

REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, December 6, 2022 – 6:00 p.m. CITY HALL

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PRESENTATION

- a. Mayor's Youth Council update

4. PUBLIC HEARING

- a. None

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. Discuss contracts with CivicPlus for CivicClerk and CivicEngage systems (Exhibit 6-a)
~ Deputy City Clerk and Executive Assistant to Mayor & BOA

7. NEW BUSINESS

- a. Accept Judge Calvin Taylor's resignation and discuss appointments for Judge, Judge Pro-tempore, Prosecutor, and Prosecutor Pro-tempore (Exhibit 7-a) ~ Mayor
- b. Adopt Ordinance: Enlarging, extending, and defining the corporate limits and boundaries of the City of Ocean Springs; specifying the improvements to be made in the annexed territory and the municipal services to be rendered therein, and other purposes related thereto (Exhibit 7-b) ~ Mayor

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

Mayor:

- a. Authorize street closure for the Gulf Coast Marathon 5K on Saturday, December 10, 2022 – Front Beach Drive from the OS Harbor to the OS Bridge; 1 eastbound lane on the OS/Biloxi Bridge; OSPD has reviewed and approved (Exhibit 8-a)
- b. Approve the Run/Walk/Bike Permit Application for the Jim Franks Fun Run on Sunday, December 11, 2022, from 9:00 a.m. until noon, East Beach Drive – north on Ashley Place – west on Siowan Avenue – east on Brumbaugh Road to Robert McGhee Road – east on Park Road – south on Laurel Oak Drive ending at the GC Research

Laboratory, at no cost to the City, the applicant will pay for any associated cost (Exhibit 8-b)

City Clerk:

- c. Accept a donation of two flatbed trailers from AC Man Heating & Air Conditioning each valued at \$5,200 (Exhibit 8-c)
- d. Accept the November 2022 Aged Receivable Report for utility billing (Exhibit 8-d)
- e. Ratify a \$104.00 check to the MS State Dept of Health for an exam fee (Exhibit 8-e)
- f. Ratify a \$598.00 check to employee #2462 for advanced per diem (Exhibit 8-f)
- g. Approve Minutes: Regular Meeting November 1, 2022 (Exhibit 8-g)
- h. Approve Minutes: Recess Meeting November 15, 2022 (Exhibit 8-h)

Human Resources/Risk Management:

- i. Human Resources action items (Exhibit 8-i):
 - a) Accept the resignation of Part-Time Dispatcher Kristopher Saccurato, effective November 24, 2022; authorize to begin the process of filling the vacant position
 - b) Authorize employment of Katherine Dickerson, Art & Culture Assistant, Step 4, \$15.64 hourly rate; effective December 7, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

Grants Administration:

- j. MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) STP-0003-01(217) LPA/1092052-71100 Intersection Studies – Award Michael Baker International for Consultant Services and authorize the Mayor to sign the MDOT template letter (Exhibit 8-j)
- k. Tidelands Project: FY23-P412-06: Washington Avenue at Front Beach Access – Authorize the Mayor to execute the grant agreement, the award amount is \$304,500.00 (Exhibit 8-k)
- l. Tidelands Project: FY21-P412-01: Porter Avenue Public Access – Authorization to award construction to Lane Construction Co of MS and authorize the Mayor to execute the contract (Exhibit 8-l)
- m. MDOT Transportation Improvements Program (TIP) Federal Surface Transportation Program (STP) STP-9065-00(004) LPA/108084-701000 Ocean Springs Road Reconstruction Project – Award Brown, Mitchell, & Alexander, Inc. and approve draft CE&I Contract pending MDOT concurrence (Exhibit 8-m)

Building Department:

- n. Accept Code Enforcement Report through November 30, 2022 (Exhibit 8-n)
- o. Accept Tree Department Recommendations – Tree Applications through November 29, 2022 (Exhibit 8-o)

Parks & Recreation:

- p. Authorize lease of Civic Center to Northwood Church for all Sundays in 2023 and 43 Wednesdays (listed) in 2023 for a total of \$28,500.00 (Exhibit 8-p)
- q. Authorize to advertise for RFP for Professional Services for Concession Operations and Sales at the OS Sports Complex (Exhibit 8-q)

Public Works Department:

- r. Adopt Resolution to sell surplus personal property with value less than \$1,000.00 (Exhibit 8-r)

9. DEPARTMENT REPORTS

Mayor:

- a. Discuss upcoming holidays that fall on a Board meeting day: Fat Tuesday – February 21th and Independence Day – July 4th (Exhibit 9-a)

City Clerk:

- b. Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 9-b)
- c. Accept Monthly Budget Report (Exhibit 9-c)

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 & ALDERMEN'S FORUM

12. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on Tuesday, December 20, 2022



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 and Board of Aldermen

From: Ravin Nettles, Executive Assistant
Robert Davis, Mayor's Youth Council

RE: Ocean Springs Mayor's Youth Council Update

Section: Presentation

Meeting Date: December 6, 2022

Ocean Springs Mayor's Youth Council President, RJ Davis, is here to provide an update on the projects of the Mayor's Youth Council.



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

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To: Honorable Mayor and Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Ravin Nettles, Executive Assistant to Mayor and Board of Aldermen
Meeting Date: December 6, 2022
Subject: City Website and Agenda & Minutes Management

The total cost for both services for the first year would be \$40,977.00.
CivicClerk Agenda & Minutes Management System = \$7,020.00 if combined
(Stand alone = \$10,200.00)
CivicEngage Website System = \$33,957.00

The total annual cost beginning year 2 would be \$16,608.00 for both services.
CivicClerk = \$6,678.00
CivicEngage = \$9,929.85

If costs are agreeable, we request authorization to execute contracts after City Attorney has reviewed and approved them.

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-30310-1

Date:

10/12/2022 1:57 PM

Expires On:

12/31/2022

Client:

OCEAN SPRINGS, MISSISSIPPI

Bill To:

OCEAN SPRINGS, MISSISSIPPI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jacen Clapp	x785-222-4874	jacen.clapp@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicClerk Annual Fee	CivicClerk Annual Fee - Agenda and Minutes Management	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicClerk Integration Hub : Third Party Integration	Single third party integration for Integration Hub.	Renewable
1.00	CivicClerk Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	CivicClerk Premium Implementation Package	Premium Implementation Package – Up to # of Boards	
1.00	CivicClerk Premium Configuration	CivicClerk Premium Configuration	One-time
1.00	CivicClerk Custom Template Design	CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template	One-time
2.00	CivicClerk Consulting (1h, virtual)	1 hour Virtual Consulting	One-time
1.00	CivicClerk Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	One-time

List Price - Year 1 Total	USD 10,200.00
Total Investment - Year 1	USD 7,020.00
Annual Recurring Services - Year 2	USD 6,678.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby

V. PD 06.01.2015-0048

Page 1 of 4

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-28433-1

Date:

8/19/2022 8:29 AM

Expires On:

11/17/2022

Client:

OCEAN SPRINGS, MISSISSIPPI

Bill To:

OCEAN SPRINGS, MISSISSIPPI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Elizabeth Vesta	x	elizabeth.vesta@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Annual - CivicEngage Central	Annual - CivicEngage Central	Renewable
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	Renewable
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	Renewable
1.00	DNS Hosting for .GOV – Annual Fee	DNS Hosting for .GOV – Annual Fee	Renewable
8.00	System Training (4h, virtual) - CivicEngage	CivicEngage System Training - Virtual, Half Day Block	One-time
149.00	Content Development - 1 Page - CivicEngage	Content Development - 1 Page - CivicEngage	One-time
1.00	Agendas & Minutes Migration - PDF - 100 Meetings - CivicEngage	Content Migration : Agendas & Minutes - Per 100 Meetings (Approx. 1 year)	One-time
1.00	Premium Implementation - CivicEngage	Premium Implementation	One-time
2.00	Premium Department Header Package - CivicEngage	Page specific Site ID, Navigation, Banner, Graphic Links, Colors; follows main site layout.	
2.00	Premium Department Header Annual Fee - CivicEngage	Premium Department Header Annual Fee	Renewable
2.00	Premium Department Header Implementation - CivicEngage	Premium Department Header Implementation	One-time
1.00	CivicSend Annual - CivicEngage Central	CivicSend Annual	Renewable

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicSend Implementation - CivicEngage Central	CivicSend Implementation	One-time
1.00	Pay - Other	CivicEngage Pay - Other	
1.00	Pay Annual Fee - Other	CivicEngage Pay Annual maintenance and support fee	Renewable
1.00	Pay Implementation - Other	Includes setting CivicPlus Pay configuration and configuring CivicPlus products for accepting payments	One-time

List Price - Year 1 Total	USD 47,682.00
Total Investment - Year 1	USD 33,957.00
Annual Recurring Services - Year 2	USD 9,929.85

Total Days of Quote:365

2.

3.

**TAYLOR & COX
ATTORNEYS AT LAW**

HON. CALVIN TAYLOR

Telephone: (228) 696-0111

1113 Jackson Ave.
Post Office Box 0006
Pascagoula, MS 39568-0006

HON. J TYLER COX

Facsimile: (228) 769-0166

November 28, 2022

VIA EMAIL AND HARD COPY

ATTN: PATTY GASTON, CITY CLERK
1018 Porter Avenue Ocean Springs, MS 39564

Dear Mayor Holloway and Members of the Board,

Please accept this letter as my notice of formal resignation from the position of Ocean Springs Municipal Judge effective January 3, 2023.

It has been a privilege serving the Mayor, the Board of Alderman, and my home of Ocean Springs. Thank you for the opportunity of a lifetime.

If I can help in the transition of the new Ocean Springs Municipal Judge, please let me know. I will be happy to help.

Again, thank you for the opportunity to serve.

Sincerely,

/s/Hon. Calvin Taylor
HON. CALVIN TAYLOR

Transmittal Date: 11/28/2022

TAYLOR & COX
ATTORNEYS AT LAW
HON. CALVIN TAYLOR, MSB 09529
HON. J. TYLER COX, MSB 105807
POST OFFICE BOX 0006
PASCAGOULA, MS 39568-0006
TELEPHONE: (228) 696-0111
EMAIL: ctaylor.lawfirm@gmail.com

EXHIBIT # 7-a

**AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING
THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF
OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI;
SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE
ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC
SERVICES TO BE RENDERED THEREIN; AND FOR OTHER
PURPOSES RELATED THERETO.**

**BE IT ORDAINED BY THE MAYOR AND ALDERMEN OF THE CITY OF
OCEAN SPRINGS, MISSISSIPPI:**

SECTION 1. It is hereby found and determined that the public convenience and necessity require that the corporate boundaries of the City of Ocean Springs, Mississippi, be and the same are hereby extended and enlarged so as to embrace the adjacent and unincorporated land and territory in Jackson County, Mississippi hereinafter described.

SECTION 2. The unincorporated land and territory which is added to and included in the corporate limits of the City of Ocean Springs, Mississippi, is situated in Jackson County, Mississippi, and is more particularly described as follows:

CITY OF OCEAN SPRINGS, MISSISSIPPI
PROPOSED ANNEXATION AREA

Area 1

Commencing at a point at the intersection of the centerline of Mississippi Highway 57 and the North line of the South half of the South half of the North half of the Southeast Quarter of Section 30, Township 7 South, Range 7 West, said intersection also being on the Existing Corporate Limits of the City of Ocean Springs, Mississippi, as describe in the Judgement Approving, Ratifying and Confirming the Enlargement and Extension of the Boundaries of the City of Ocean Springs, Jackson County, Mississippi (Civil Action No.: 60-529), as recorded on December 6, 1993 in the Office of the Chancery Clerk of Jackson County, Mississippi and said intersection also being on the Existing Corporate Limits of the City of Gautier, Mississippi, as describe in the Judgement In the Matter of the Extension of the Boundaries of the City of Gautier, Mississippi (No.: 99-2208), as recorded on June 12, 2000 in the Office of the Chancery Clerk of Jackson County, Mississippi, said point being the POINT OF BEGINNING;
thence, leaving said existing Corporate Limits of the City of Gautier, run Westerly and continue along said Existing Corporate Limits of the City of Ocean Springs to a point at the intersection of the East line of Section 22, Township 7 South, Range 8 West and the centerline of Old Fort Bayou;
thence, leaving said Existing Corporate Limits of the City of Ocean Springs, run Northeasterly and Northerly along the centerline of Old Fort Bayou to a point at its intersection with the North line of Section 7, Township 7 South, Range 7 West;

thence run Easterly along the North line of said Section 7 to a point at its intersection with the centerline Mississippi Highway 57, said point also being on said Existing Corporate Limits of the City of Gautier, Mississippi;

thence run Southerly along the centerline of Mississippi Highway 57 to a point at its intersection with the North line of the South half of the South half of the North half of the Southeast Quarter of Section 30, Township 7 South, Range 7 West, said point being on said Existing Corporate Limits of the City of Ocean Springs, Mississippi and also being the POINT OF BEGINNING.

Area 2

Commencing at a point at the intersection of the South right-of-way of Old Spanish Trail and the West right-of-way of North 6th Street, said point also being on the Existing Corporate Limits of the City of Ocean Springs, Mississippi, as described in the Judgement Approving, Ratifying and Confirming the Enlargement and Extension of the Boundaries of the City of Ocean Springs, Jackson County, Mississippi (Civil Action No.: 60-529), as recorded on December 6, 1993 in the Office of the Chancery Clerk of Jackson County, Mississippi, said point being the POINT OF BEGINNING;

thence run Southeasterly and Easterly and continue along said Existing Corporate Limits of the City of Ocean Springs to a point on the centerline of Old Highway 57, said point also being on the Existing Corporate Limits of the City of Gautier, Mississippi, as describe in the Judgement in the Matter of the Extension of the Boundaries of the City of Gautier, Mississippi (No.: 99-2208), as recorded on June 12, 2000 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence, leaving the Existing Corporate Limits of the City of Ocean Springs and continuing along said Corporate Limits of the City of Gautier, run Southerly along the centerline of Old Highway 57 to a point at its intersection with the Westerly extension of the South right-of-way of Old Spanish Trail;

thence, continuing along said Corporate Limits of the City of Gautier, run Easterly on the Westerly extension of the South right-of-way of Old Spanish Trail and continue along the South right-of-way of Old Spanish Trail to a point on the Northwest corner of a parcel of land described in Deed Book 1175 Page 184 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence, leaving said Existing Corporate Limits of the City of Gautier, run Southerly along the West line of said parcel of land to a point on the Northwest corner of a parcel of land described in Deed Book 1175 Page 178 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the Northwest corner of a parcel of land described in Deed Book 1633 Page 275 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the North line of a parcel of land described in Deed Book 1304 Page 151 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Easterly along the North line of said parcel of land to a point on the Northeast corner of said parcel of land;

thence run Southerly along the East line of said parcel of land to a point on the Southeast corner of said parcel of land, said point also being on the South line of Section 32, Township 7 South, Range 7 West;

thence run Westerly along the South line of said Section 32 and continue along the South line of Section 31, Township 7 South, Range 7 West to a point on the Northwest corner of a parcel of land described in Deed Book 1835 Page 540 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southwesterly along the Northwest line of said parcel of land a point on the North corner of a parcel of land described in Deed Book 1862 Page 450 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southwesterly along the Northwest line of said parcel of land to a point on the East corner of said parcel of land;

thence run Southeasterly along the Southwest line of said parcel of land to a point on the Southern most Southeast corner of said parcel of land, said point also being on the West line of a parcel of land described in Deed Book 1835 Page 540 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the Northeast corner of Lot 10 of Palmetto Pointe Phase 3 Subdivision as recorded in Plat Book 24 Page 61 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the East line of said Lot 10 of Palmetto Pointe Phase 3 Subdivision and the Southerly extension thereof, crossing Palmetto Pointe Drive, to a point at its intersection with the South right-of-way of Palmetto Pointe Drive;

thence run Easterly along the South right-of-way of said Palmetto Pointe Drive to a point at its intersection with the East line of Section 6, Township 8 South, Range 7 West;

thence run Southerly along the East line of said Section 6 to a point on the Southeast corner of a parcel of land described in Deed Book 1565 Page 479 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly along the South line of said parcel of land to its intersection with the East right-of-way of Greyhound Way;

thence run Southerly along the East right-of-way of Greyhound Way and continue along the East right-of-way of Belle Fontaine Road to its intersection with the Easterly extension of the South right-of-way of Fontainebleau Road;

thence run Westerly along Easterly extension of the South right-of-way of Fontainebleau Road, crossing Belle Fontaine Road, and continue along the South right of Fontainebleau Road and the Westerly extensions thereof to a point on the Northern most Northeast corner of a parcel of land described as "Parcel 2" in Deed Book 2070, Page 894 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly to a point on the Southeast corner of a parcel of land described in Deed Book 1685 Page 617 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly along the South line of said parcel of land to a point on the Southwest corner of said parcel of land;

thence run Northerly along the West line of said parcel of land to a point at its intersection with the Easterly extension of the South right-of-way of Palmetto Drive;
thence run Westerly along the Easterly extension of the South right-of-way of Palmetto Drive and continue along the said South right-of-way and the Westerly extension thereof to a point at its intersection with the West right-of-way of North 6th Street;
thence run Northerly along the Northerly extension of the West right-of-way of North 6th Street and continue along the West right-of-way of North 6th Street and the Northerly extension thereof to a point at its intersection with the South right-of-way of Old Spanish Trail, said point being on said Existing Corporate Limits of the City of Ocean Springs and also being the POINT OF BEGINNING.

SECTION 3. After the addition of the lands and territory described in Section 2 hereof, the corporate limits and boundaries of the City of Ocean Springs, Mississippi, shall be and are described as follows:

CITY OF OCEAN SPRINGS, MISSISSIPPI
RESULTANT ENLARGED CITY

The City of Ocean Springs located in Jackson County, Mississippi, more particularly described as follows:

BEGINNING at a point at the intersection of the centerline of Old Fort Bayou and East line of Section 22, Township 7 South, Range 8 West, Jackson County, Mississippi;
Thence follow the meanderings of the centerline of Old Fort Bayou, in a general Northeasterly and Northerly direction to a point at its intersection with the North line of Section 7, Township 7 South, Range 7 West;
thence run Easterly along the North line of said Section 7 to a point at its intersection with the centerline Mississippi Highway 57, said point also being on the Existing Corporate Limits of the City of Gautier, Mississippi, as describe in the Judgement in the Matter of the Extension of the Boundaries of the City of Gautier, Mississippi (No.: 99-2208), as recorded on June 12, 2000 in the Office of the Chancery Clerk of Jackson County, Mississippi;;
thence, continuing along said Corporate Limits of the City of Gautier, run Southerly along the centerline of Mississippi Highway 57 through the intersection with U.S. Highway 90 and continue Southerly along the centerline of Old Highway 57 to a point at its intersection with the Westerly extension of the South right-of-way of Old Spanish Trail;
thence, continuing along said Corporate Limits of the City of Gautier, run Easterly on the Westerly extension of the South right-of-way of Old Spanish Trail and continue along the South right-of-way of Old Spanish Trail to a point on the Northwest corner of a parcel of land described in Deed Book 1175 Page 184 in the Office of the Chancery Clerk of Jackson County, Mississippi;
thence, leaving said Existing Corporate Limits of the City of Gautier, run Southerly along the West line of said parcel of land to a point on the Northwest corner of a parcel

of land described in Deed Book 1175 Page 178 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the Northwest corner of a parcel of land described in Deed Book 1633 Page 275 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the North line of a parcel of land described in Deed Book 1304 Page 151 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Easterly along the North line of said parcel of land to a point on the Northeast corner of said parcel of land;

thence run Southerly along the East line of said parcel of land to a point on the Southeast corner of said parcel of land, said point also being on the South line of Section 32, Township 7 South, Range 7 West;

thence run Westerly along the South line of said Section 32 and continue along the South line of Section 31, Township 7 South, Range 7 West to a point on the Northwest corner of a parcel of land described in Deed Book 1835 Page 540 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southwesterly along the Northwest line of said parcel of land a point on the North corner of a parcel of land described in Deed Book 1862 Page 450 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southwesterly along the Northwest line of said parcel of land to a point on the East corner of said parcel of land;

thence run Southeasterly along the Southwest line of said parcel of land to a point on the Southern most Southeast corner of said parcel of land, said point also being on the West line of a parcel of land described in Deed Book 1835 Page 540 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the West line of said parcel of land to a point on the Northeast corner of Lot 10 of Palmetto Pointe Phase 3 Subdivision as recorded in Plat Book 24 Page 61 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Southerly along the East line of said Lot 10 of Palmetto Pointe Phase 3 Subdivision and the Southerly extension thereof, crossing Palmetto Pointe Drive, to a point at its intersection with the South right-of-way of Palmetto Pointe Drive;

thence run Easterly along the South right-of-way of said Palmetto Pointe Drive to a point at its intersection with the East line of Section 6, Township 8 South, Range 7 West;

thence run Southerly along the East line of said Section 6 to a point on the Southeast corner of a parcel of land described in Deed Book 1565 Page 479 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly along the South line of said parcel of land to its intersection with the East right-of-way of Greyhound Way;

thence run Southerly along the East right-of-way of Greyhound Way and continue along the East right-of-way of Belle Fontaine Road to its intersection with the Easterly extension of the South right-of-way of Fontainebleau Road;

thence run Westerly along Easterly extension of the South right-of-way of Fontainebleau Road, crossing Belle Fontaine Road, and continue along the South right of Fontainebleau Road and the Westerly extensions thereof to a point on the

Northern most Northeast corner of a parcel of land described as "Parcel 2" in Deed Book 2070, Page 894 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly to a point on the Southeast corner of a parcel of land described in Deed Book 1685 Page 617 in the Office of the Chancery Clerk of Jackson County, Mississippi;

thence run Westerly along the South line of said parcel of land to a point on the Southwest corner of said parcel of land;

thence run Northerly along the West line of said parcel of land to a point at its intersection with the Easterly extension of the South right-of-way of Palmetto Drive;

thence run Westerly along the Easterly extension of the South right-of-way of Palmetto Drive and continue along the said South right-of-way and the Westerly extension thereof to a point at its intersection with the West right-of-way of North 6th Street;

thence run Northerly along the Northerly extension of the West right-of-way of North 6th Street and continue along the West right-of-way of North 6th Street and the Northerly extension thereof to a point on its intersection with the South right-of-way of Old Spanish Trail;

Thence run Northwesterly along the South right-of-way line of said Old Spanish Trail to the point of intersection with the centerline of Davis Bayou;

Thence follow the existing city limits of the City of Ocean Springs along the meanderings of the said centerline of Davis Bayou, in a general Southwesterly direction, to a point where the said centerline of Davis Bayou crosses the common boundary line of Section 34, said Township 7 South, Range 8 West, and Section 3, Township 8 South, Range 8 West;

Thence continue following the said meanderings of the centerline of Davis Bayou, in a general Southwesterly direction for 2,500 feet, more or less;

Thence turn to the right to a general Northwesterly direction, continuing to follow the said meanderings of the centerline of Davis Bayou to the Southeast corner of Section 33, Township 7 South, Range 8 West, said corner being situated in the approximate center of said Davis Bayou, and which is also common to the section corners of said Section 34, Township 7 South, Range 8 West, said Section 3, Township 8 South, Range 8 West, and Section 4, said Township 8 South, Range 8 West;

Thence run West across said Davis Bayou a distance of one mile to the Southeast corner of Section 32, said Township 7 South, Range 8 West;

Thence run West a distance of one mile to the Southwest corner of said Section 32, said corner being situated in the waters of Biloxi Bay;

Thence run West a distance of 3,100 feet, more or less, to a point in the Jackson County boundary line, said point being situated in the middle of said Biloxi Bay, said point also being situated Northwest of said Biloxi Bay's entrance at the East end of Deer Island, as per description of said Jackson County boundary line, Mississippi Code Book, 1972, Volume 5, Section 19-1-59, said point also situated in the common boundary line of said Township 7 South and said Township 8 South, said Range 8 West;

Thence run in a general Northwesterly direction along the said Jackson County boundary line, crossing the common boundary line of said Range 8 West and Range 9 West, a

distance of 15,600 feet, more or less, to a point in the said Jackson County boundary line, situated in said Township 7 South, said Range 9 West, at approximate latitude 30 degrees 24 minutes 54 seconds North and longitude 88 degrees 51 minutes 33 seconds West, said point also being situated in the Back Bay of Biloxi;

Thence run North a distance of 3,900 feet, more or less, to a point in the middle of the mouth of said Old Fort Bayou, said point being situated in said Township 7 South, said Range 9 West, at approximate latitude 30 degrees 25 minutes 38 seconds North and longitude 88 degrees 51 minutes 33 seconds West;

Thence follow the meanderings of the centerline of said Old Fort Bayou in a general Easterly direction to a point at its intersection with the East line of Section 22, Township 7 South, Range 8 West, said point being the POINT OF BEGINNING;

Said described lands being situated either entirely or partially in Sections 14, 24 and 25, Township 7 South, Range 9 West; Sections 13, 14, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, and 36 Township 7 South, Range 8 West; Sections 7, 18, 19, 30, 31 and 32, Township 7 South, Range 7 West; Section 6, Township 8 South, Range 7 West; Section 1 and 2, Township 8 South, Range 8 West; and a portion of the waters of Back Bay of Biloxi, Biloxi Bay, Old Fort Bayou and Davis Bayou; all being situated in the Southwest portion of Jackson County, Mississippi.

SECTION 4. The City of Ocean Springs, Mississippi shall make the following improvements in said annexed territory to be completed within a reasonable time, not to exceed five (5) years from the effective date of the Ordinance, unless delayed by war or military preparedness:

- (a) Improve existing streets and drainage where necessary and economically feasible and legally permissible;
- (b) Install water lines, water service, sewage collection and transmission lines, and street lighting, where necessary and economically feasible and legally permissible; and
- (c) Said services shall be furnished in the same manner as such services are being furnished to the present citizens, businesses and property owners of the municipality where necessary and economically feasible and legally permissible.

SECTION 5. The City of Ocean Springs, Mississippi shall furnish to the said annexed territory the following municipal and public services in the same manner and to the same extent as such services are being furnished to the present citizens of the municipality, such services to begin on the effective date of this Ordinance, to wit:

- (a) police protection;
- (b) municipal court services;
- (c) animal control services;

- (d) first response fire protection and fire prevention services;
- (e) emergency medical services;
- (f) emergency preparedness and civil defense services;
- (g) engineering services;
- (h) maintenance of streets and related structures;
- (i) right of way maintenance services;
- (j) traffic systems maintenance services;
- (k) street lighting;
- (l) administration of sanitation service;
- (m) access to the City's cultural facilities, services and programs;
- (n) access to the City's parks and recreation facilities and programs;
- (o) water and sewer utility services at in-city rates for those who are customers of the City utility services;
- (p) municipal planning and zoning services;
- (q) municipal code enforcement and building inspection services;
- (r) the right to fully participate in the affairs of the municipality through direct involvement and the right to exercise the ballot (vote) in municipal elections upon registering and meeting all statutory and constitutional requirements; and
- (s) the use and benefit of all other municipal services and facilities furnished to all present citizens of the City of Ocean Springs, Mississippi.

SECTION 6. The City of Ocean Springs, Mississippi shall undertake the following re-districting, planning and zoning activities following the effective date of the Ordinance, to wit:

- (a) Within six (6) months of the effective date of this Ordinance, the City of Ocean Springs will prepare and the Aldermen will adopt a Redistricting Plan for the Board of Aldermen so as to include all territory and persons annexed into the City. The Redistricting Plan shall conform with the Voting Rights Act of 1965, as amended. This Redistricting Plan will provide for proportional representation of all persons annexed and will in all other ways conform with applicable Federal regulations;

- (b) The City of Ocean Springs shall enlarge, update, revise and amend its Comprehensive Plan to include all territory annexed into the municipality and the Board of Aldermen shall adopt such revisions fulfilling all legal requirements to do so including public notice and a public hearing on enlargement, updating, revision and amendment of the Comprehensive Plan; and
- (c) Following modification of the Comprehensive Plan to include territories annexed, the City of Ocean Springs shall prepare and adopt revisions to the Official Zoning Map and such Zoning Ordinance text amendments, as are warranted and necessary. All territory annexed shall be included on the City's Official Zoning Map. Adoption of Zoning Ordinance text amendments, Zoning Map amendments, and Comprehensive Plan amendments by the Board of Aldermen shall occur after proper notice and public hearing(s).

SECTION 7. This Ordinance shall become effective ten (10) days after the date of the entry of decree of the Chancery Court of Jackson County, Mississippi, approving, ratifying and confirming the enlargement and extension of the municipal boundaries of the City of Ocean Springs, Mississippi as established by this Ordinance and the final judgment of the said Chancery Court or, in the event an appeal is taken therefrom, within ten (10) days from the final determination of such appeal. All other prior ordinances or enactments in conflict with this Ordinance are hereby repealed.

SECTION 8. The City of Ocean Springs, Mississippi, through its City Attorney Robert W. Wilkinson and Special Counsel J. Chadwick Mask, shall file a petition in the Chancery Court of Jackson County, Mississippi, which petition shall pray for the approval, ratification and confirmation by said Court of the enlargement and extension of the municipal boundaries and limits of the City of Ocean Springs, Mississippi, as herein fixed and determined. The petition shall have attached thereto a certified copy of this Ordinance and a plat showing the boundaries of the said City of Ocean Springs, Mississippi, as they will exist in the event such enlargement and extension becomes effective pursuant to this Ordinance; and that the attorneys for the City of Ocean Springs, Mississippi, and the governing authorities are hereby authorized to file such other pleadings in the Chancery Court of Jackson County, Mississippi, and take all other necessary steps such that the expansion of the municipal boundaries authorized hereby be ratified, approved and confirmed according to the laws of the State of Mississippi.

.....

There came on for consideration AN ORDINANCE ENLARGING, EXTENDING, AND DEFINING THE CORPORATE LIMITS AND BOUNDARIES OF THE CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI; SPECIFYING THE IMPROVEMENTS TO BE MADE IN THE ANNEXED TERRITORY AND THE MUNICIPAL OR PUBLIC SERVICES TO BE RENDERED THEREIN; AND FOR OTHER PURPOSES RELATED THERETO; having been introduced and considered (no member of the governing authority having requested a reading of the ordinance) on December ____, 2022, at a regular meeting of the Ocean Springs Board of Aldermen and upon motion by Alderman _____ and seconded by Alderman _____ in favor of approving said Ordinance, the Ordinance was approved by the following vote:

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

The Mayor then declared the Ordinance adopted on this the ____ day of December, 2022.

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____
Kenny Holloway, Mayor

ATTEST:

WITNESS my signature and official seal of this office on this, the ____ day of _____, 2022.

**_____
Patty Gaston, Ocean Springs City Clerk**



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Run/Walk Permit Application – Street Closure – Gulf Coast Marathon 5K

Section: Mayor - Consent

Meeting Date: December 6, 2022

I respectfully request approval to close the following streets for the Gulf Coast Marathon 5K on Saturday, December 10, 2022: Front Beach Drive from the Ocean Springs Harbor to the Ocean Springs Bridge; 1 east bound lane on the Ocean Springs/Biloxi Bridge. The Ocean Springs Police Department has reviewed and approved this street closure for the event. The street closure is needed to keep the event safe.



OCEAN SPRINGS

MISSISSIPPI

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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Run/Walk/Bike Permit Application

Section: Mayor - Consent

Meeting Date: December 6, 2022

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

Event: Jim Franks Fun Run

Date: December 11, 2022

Time: 9:00 a.m. – 12:00 p.m.

Location: East Beach Drive, north on Ashley Place, west on Siowan Avenue, east on Brumbaugh Road, continues on Robert McGhee Road, east on Park Road, south on Laurel Oak Drive, ending at the Gulf Coast Research Laboratory – Cedar Point.

Participants: Expected 50

Organization: The University of Southern Mississippi Chapter of the American Fisheries Society

Applicant: Elizabeth Greenheck

Insurance: Will receive Insurance

Payment: once the application is approved.

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



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

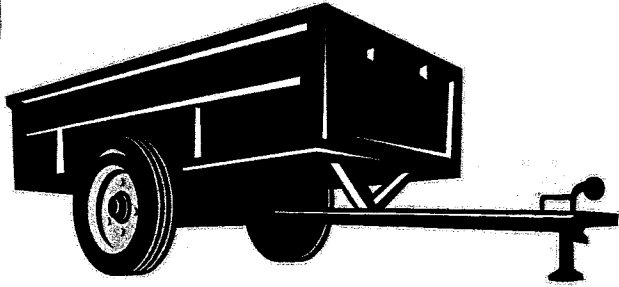
www.oceansprings-ms.gov



To: Honorable Mayor and Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Meeting Date: December 6, 2022

Subject: Accept Donation

Please accept the donation of two flatbed trailers from AC Man Heating & Air Conditioning and add them to the City's inventory. Each trailer is valued at \$5,200.00.



Right Behind You Trailers, LLC
2566580527

12271 Pendarvis Ln W
Irvington, Alabama
36544
United States

Billed To
City of Ocean Springs
712 Pine Dr
Ocean Springs, Mississippi
39564
United States

Date of Issue
11/22/2022

Due Date
11/22/2022

Invoice Number
1013

Amount Due (USD)
\$0.00

Description	Rate	Qty	Line Total
82 X 24 14k Equipment VIN 20221116032122953 2022 Direct Trailer Source Flatbed Wood Deck 1 Year Structural Warranty	\$5,200.00	1	\$5,200.00

Subtotal 5,200.00

Tax 0.00

Total 5,200.00
Amount Paid 5,200.00

Amount Due (USD) \$0.00

Terms

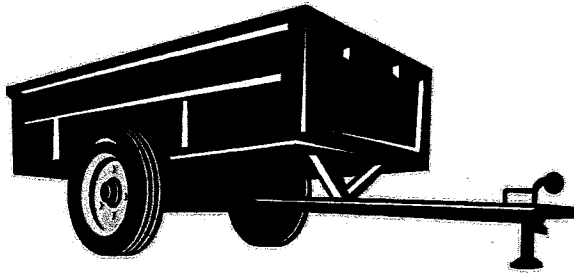
By paying this invoice, you agree to the below terms:

Prices subject to change without notice.

All sales are final. No refunds on deposits.

Check lug nuts, wheel bearings, grease caps, axle grease level / condition, and tires after 50 miles and before each use! Right Behind You Trailers is not responsible for damage caused by lack of maintenance or neglect.

Look all deadbolts and couplers before towing



Right Behind You Trailers, LLC
2566580527

12271 Pendarvis Ln W
Irvington, Alabama
36544
United States

Billed To
City of Ocean Springs
712 Pine Dr
Ocean Springs, Mississippi
39564
United States

Date of Issue
11/21/2022

Due Date
11/21/2022

Invoice Number
1011

Amount Due (USD)
\$0.00

Description	Rate	Qty	Line Total
82 X 24 14k Equipment VIN 20221116032122954 2022 Direct Trailer Source Flatbed Wood Deck 1 Year Structural Warranty	\$5,200.00	1	\$5,200.00

Subtotal 5,200.00

Tax 0.00

Total 5,200.00

Amount Paid 5,200.00

Amount Due (USD) \$0.00

Terms

By paying this invoice, you agree to the below terms:

Prices subject to change without notice.

All sales are final. No refunds on deposits.

Check lug nuts, wheel bearings, grease caps, axle grease level / condition, and tires after 50 miles and before each use! Right Behind You Trailers is not responsible for damage caused by lack of maintenance or neglect.

Lock all deadbolts and couplers before towing.



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	19,470.69	14,130.93	3,057.32	3,337.93	30,430.71	70,427.58
195 - WATER PENALTY	0.00	1,521.66	37.51	68.55	533.80	2,161.52
196 - CUTOFF	0.00	360.00	107.14	100.71	3,781.81	4,349.66
197 - WATER TAX	248.41	42.99	30.81	8.66	44.92	375.79
400 - SEWER	24,982.04	18,568.49	2,428.18	3,200.84	26,525.15	75,704.70
495 - SEWER PENALTY	0.00	2,117.01	45.80	35.74	359.73	2,558.28
500 - GARBAGE	13,549.00	10,464.12	891.72	1,719.48	18,638.29	45,262.61
595 - GARBAGE PENALTY	0.00	1,249.33	17.04	22.83	1,030.40	2,319.60
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	280.00	160.14	346.96	2,253.28	3,040.38
810 - NSF CHARGE	0.00	100.00	0.00	40.00	81.82	221.82
996 - UNAPPLIED CREDITS	13.85 CR	7,291.18 CR	638.04 CR	161.10	4,482.17 CR	12,264.14 CR
Revenue Totals:	58,236.29	41,543.35	6,137.62	9,042.80	79,197.74	194,157.80

EXHIBIT #8-d

EXHIBIT #8-d

**STATE OF MISSISSIPPI, CITY OF OCEAN SPRINGS**

P.O. BOX 1800

OCEAN SPRINGS, MS 39566-1800

COLLECTION ACCOUNTThe First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

124647

CHECK NO. 124647

---One Hundred Four Dollars and 00/100 Cents---

11/17/2022

104.00

DATE

AMOUNT

PAY TO THE ORDER OF:

MISSISSIPPI STATE DEPT OF HEALTH
P O BOX 1700
JACKSON, MS 39215-1700**NON-NEGOTIABLE**

MP

Mayor

NON-NEGOTIABLE

MP

City Clerk

VENDOR: 01887 MISSISSIPPI STATE DEPT OF HEALTH

11/17/2022

124647

DATE	INVOICE #	PO #	DESCRIPTION
11/15/2022	INV0016651		COMPUTER BASED EXAM FEE - C. WATSON

AMOUNT
104.00

CHECK TOTAL

104.00

LAWRENCE-GREENWOOD 34159

EXHIBIT # 8-e



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

The First, ANBA
85-336/653

VOID 1 YEAR FROM DATE OF CHECK

124654

CHECK NO. 124654

---Five Hundred Ninety Eight Dollars and 00/100 Cents---

PAY TO THE ORDER OF:

Employee # 2462

OSPD
OCEAN SPRINGS, MS 39564-

12/01/2022

598.00

DATE

AMOUNT

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR:

DATE	INVOICE #	PO #	DESCRIPTION
11/30/2022	INV0016722		ADVANCED PER DIEM OXFORD, MS X 13 DAYS

12/01/2022

124654

AMOUNT

598.00

CHECK TOTAL

598.00

LAWRENCE-GREENWOOD 34159

EXHIBIT # 8-f

REGULAR MEETING OF NOVEMBER 1, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on November 1, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Planning & Grants Administrator Carolyn Martin, Parks & Recreation Director Stephen Glorioso, and Project Manager Sarah Harris.

The Mayor called the meeting to order.

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

Dr. Mike Barnett from First Baptist Church gave the invocation and Alderman Blackman led the Pledge of Allegiance.

PROCLAMATION & PRESENTATION

The Mayor's Youth Council President, RJ Davis, accepted the "November 2022 Lung Cancer Awareness Month" proclamation (Exhibit 3-a).

Hailey Martin presented the Board with a sample ordinance to make Ocean Springs a smoke-free healthy hometown (Exhibit 3-b). She requested the Board pass a comprehensive ordinance for Ocean Springs to be smoke-free in all indoor establishments.

PUBLIC HEARINGS

Item 4-a) A motion was made by Alderman Wade, seconded by Alderman Blackman, and unanimously carried to open the public hearing regarding 1515 Government Street PID #60119358.000 request of approval of the Sketch Plat of a minor subdivision of three lots (Exhibit 4-a).

The Planning & Grants Administrator said by dividing the property known as the Swingster property into three lots it will be classified as a minor subdivision, and they are requesting to do so for ownership purposes for the different buildings. She said one parcel will be a 3-story hotel, the second will be for a mixed-use structure with condominiums and restaurants, and the final lot will have a 222-space parking garage

and 16-space surface parking. She said the Planning Commission recommended approval as presented.

Jack Schmitt with MP Design Group spoke in favor of the development.

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to close the public hearing.

A motion was made by Alderman Authement and seconded by Alderman Cox to approve 1515 Government Street PID #60119358.000 Sketch Plat of a minor subdivision of three lots. Alderman Blackman recused himself from the vote. The motion carried with Aldermen Burgess, Authement, Wade, Cox, Papania, and Impey voting aye.

Item 4-b) A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to open the public hearing regarding 1210 Harbor Drive PID #60124990.010 request of approval of a Conditional Use Permit (CUP) to allow the expansion of a single-family dwelling in the C-M Commercial Marina District (Exhibit 4-b).

The Planning & Grants Administrator explained the property is along the harbor zoned C-M but is currently used as a Residential Single Family. Because it is a legal, non-conforming use, expansion of the footprint requires a CUP to remain. She said the Planning Commission recommended approval.

No public comment for or against.

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to close the public hearing.

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to approve the Conditional Use Permit (CUP) to allow the expansion of a single-family dwelling in the C-M Commercial Marina District at 1210 Harbor Drive PID #60124990.010.

Item 4-c) A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to open the public hearing regarding 3074 Government Street PID #60128041.000 & 60128041.010 requesting zoning changes - PID #60128041.000 change to C-H Regional Commercial District, and PID #60128041.010 change to CMX-1 Neighborhood Commercial/Mixed Use District (Exhibit 4-c).

The Planning & Grants Administrator said the zoning change would be consistent with the surrounding area. She said the Planning Commission recommended approval of PID #60128041.000. She said the Planning Commission recommends approval with the

condition that apartments are excluded from the list of permitted uses for PID #60128041.010.

Donavan Scruggs requested the deed restriction expires in 25 years or at the discretion of the Board rather than never.

A motion was made by Alderman Cox, seconded by Alderman Blackman, and unanimously carried to close the public hearing.

A motion was made by Alderman Burgess and seconded by Alderman Cox to authorize 3074 Government Street PID #60128041.000 zoning change to C-H Regional Commercial District. Adopting Ordinance 2022-14. The motion carried with a roll call vote as follows:

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

A motion was made by Alderman Blackman and seconded by Alderman Papania to authorize 3074 Government PID #60128041.010 zoning change to CMX-1 Neighborhood Commercial/Mixed Use District with the condition that apartments are excluded from the list of permitted uses, condition expires in 25 years or at the Boards discretion. Adopting Ordinance 2022-14. The motion carried with a roll call vote as follows:

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

Item 4-d) A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to open the public hearing regarding the Unified Development Code (UDC) Amendment to Chapter 2, Section 29.7 regarding the demolition of buildings over 50 years old (Exhibit 4-d)

The Planning & Grants Administrator said the Planning Commission recommends approval with an additional requirement that the Board approves demolition for buildings built before 1955.

No public comment for or against.

A motion was made by Alderman Blackman, seconded by Alderman Papania, and unanimously carried to close the public hearing.

A motion was made by Alderman Blackman and seconded by Alderman Cox to adopt the Unified Development Code (UDC) Amendment to Chapter 2, Section 29.7 regarding the demolition of buildings over 50 years old with an additional requirement that the demolition for buildings built before 1955 will be approved by the Board. Adopting Ordinance 2022-15. The motion carried with a roll call vote as follows:

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

AGENDA PUBLIC COMMENT

Pat Webca, agenda item 3-b, spoke against adopting a smoke-free ordinance.

Ed Layton, agenda item 3-b, spoke against adopting a smoke-free ordinance.

Georgia Story, agenda item 3-b, spoke in favor of adopting a smoke-free ordinance.

OLD BUSINESS

A motion was made by Alderman Authement and seconded by Alderman Blackman to adopt an Ordinance an Amendment to the Code of Ordinances, Zoning, and Subdivisions to revise Chapter 14, Article III, Section 14-43 to add No Parking to the south side of Desoto Street from Washington Avenue east to State Street (Exhibit 6-a). Adopting Ordinance 2022-16. The motion carried with a roll call vote as follows:

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

Alderman Cox requested the Resolution Establishing the Ocean Springs Redevelopment Authority (Exhibit 6-b) be amended before adoption. He requested the appointment of the Executive Director be changed from the Mayor to the Board in the Resolution. A motion was made by Alderman Cox and seconded by Alderman Wade to adopt a Resolution Establishing the Ocean Springs Redevelopment Authority with a change to the Board appointing the Executive Director. The motion carried with a roll call vote as follows:

Alderman Cox	Aye
Alderman Burgess	Aye
Alderman Authement	Aye
Alderman Wade	Aye
Alderman Papania	Nay
Alderman Blackman	Aye
Alderman Impey	Aye

The City Clerk introduced an Ordinance Establishing and Maintaining an Active and Continuing Program for the Management of Municipal Records (Exhibit 6-c). She said the Department of Archives & History visited City Hall last week to request the adoption of the Ordinance which is required by the State. She said the funds collected could have helped with the recent cost to purge records. A motion was made by Alderman Cox, seconded by Alderman Impey, and unanimously carried to approve an Ordinance Establishing and Maintaining an Active and Continuing Program for the Management of Municipal Records be available in the City Clerk's Office for public view before adoption at the next meeting.

NEW BUSINESS

A motion was made by Alderman Authement, seconded by Alderman Impey, and unanimously carried to appoint the following members to the Ocean Springs Redevelopment Authority: Shane Loper, Greg Cronin, Mary Martha Henson, Robert Ridgeway, and Dr. Thomas Coulter. Alderman Cox requested that applicants receive a letter from the City.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to appoint Deputy City Clerk Vicky Hupe as the Executive Director of the Ocean Springs Redevelopment Authority.

The Planning & Grants Administrator requested a Resolution for a Temporary Moratorium for the Acceptance of New Applications for Residential Short-term Rental (STR) Permits (Exhibit 7-b). She explained the cap has been reached for STRs and there are more than 20 currently on the waiting list. The Board directed staff to discontinue accepting applications and to keep a waiting list until permits become available. It was determined that a Resolution is not required.

CONSENT AGENDA

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

- a. Accept the Temporary Dedication of Land for Public Use for parking at First Baptist Church 602 Washington Avenue beginning on November 5 at 12:01 a.m. until November 6, 2022, at 11:49 p.m. (Exhibit 8-a)
- b. Accept the October 2022 Aged Receivable Report for utility billing (Exhibit 8-b)
- c. Ratify a \$60.00 check to the Jackson County Tax Collector for 6 title applications (Exhibit 8-c)
- d. Accept a \$1,000 donation from Timothy Wold to be used for maintenance of the MS Vietnam Memorial (Exhibit 8-d)
- e. Approve Minutes: Recess Meeting October 18, 2022 (Exhibit 8-e)
- f. Human Resources action items (Exhibit 8-f):
 - a) Authorize employment of Catrice Davis, Records Clerk, Step 5, \$13.91 hourly rate; effective November 3, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - b) Authorize removal of Dispatcher Kayla Wilson from probationary status to full-time status effective October 20, 2022
 - c) Authorize employment of Jessica Woods, Firefighter, Step 1, \$13.12 hourly rate; effective November 4, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize removal of Firefighter Dylan Hults from probationary status to full-time status effective immediately
- g. Approve the application for Residential Short-term Rental (STR) permit at 3539 Courtenay Circle PID #61099734.000; Planning Commission recommends approval (Exhibit 8-g)
- h. Approve the application for Residential Short-term Rental (STR) permit at 1 Evelyn Drive PID #61180006.000; Planning Commission recommends approval (Exhibit 8-h)
- i. Approve the application for Residential Short-term Rental (STR) permit at 112 Stennis Avenue PID #61037150.000; Planning Commission recommends approval (Exhibit 8-i)
- j. Approve the application for Residential Short-term Rental (STR) permit at 413 Forest Hill Drive PID #61095080.000; Planning Commission recommends approval (Exhibit 8-j)
- k. Approve the application for Residential Short-term Rental (STR) permit at 141 Reynolds Circle PID #61133416.000; Planning Commission recommends approval (Exhibit 8-k)

- l. Approve the application for Residential Short-term Rental (STR) permit at 608 Russell Avenue PID #60137146.000; Planning Commission recommends approval (Exhibit 8-l)
- m. Approve extension of time for the filing of a Subdivision Final Plat for 3650 Groveland Road (Exhibit 8-m)
- n. Accept Code Enforcement Report through October 26, 2022 (Exhibit 8-n)
- o. Accept Tree Department Recommendations – Tree Applications through October 26, 2022 (Exhibit 8-o)
- p. Adopt Resolution to accept 1998 Alamo tractor with a rotary mower - vehicle #084596B from Jackson County (Exhibit 8-p)

DEPARTMENT REPORTS

City Clerk:

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve the Docket of Claims, except item to Ocean Springs High School Theater Department for \$1,000 pulled by Alderman Impey, finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes (Exhibit 9-a).

A motion was made by Alderman Blackman and seconded by Alderman Burgess to approve the \$1,000 to Ocean Springs High School Theatre Department for the setup and production of Spooky Springs 2022. The vote carried with Aldermen Burgess, Authement, Wade, Cox, and Blackman voting aye and Aldermen Papania and Impey voting nay.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve the monthly budget report (Exhibit 9-b).

GENERAL PUBLIC COMMENT

Michelle Hodges spoke in favor of raising the residential short-term rental cap.

Katie Yow requested her driveway and culvert damage be repaired by the City. The Project Manager said they would run a camera through the culvert to check if it is collapsing.

MAYOR & ALDERMAN'S FORUM

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to authorize the Mayor to execute the Temporary Dedication of

Land for Public Use with OHOS Development LLC for 1515 Government Street from November 5, 2022, at 12:01 a.m. until November 6, 2022, at 11:59 p.m.

Alderman Wade requested a "No Dumping" sign on Simon Boulevard.

Alderman Cox thanked the Public Works Director for correcting the water leak on Shearwater Drive.

Alderman Blackman thanked Tim Wold for his \$1,000 donation to go toward the maintenance and upkeep of the Vietnam Memorial. He thanked the Parks & Recreation Director for the work done and the upkeep of the Civic Center grounds and Vietnam Memorial.

Alderman Impey reminded all of the Peter Anderson Festival this weekend.

The Mayor said the Spooky Springs Event was successful. He read a thank you card from the MS Songwriter's Association for the Songwriter's Festival success.

EXECUTIVE SESSION

None.

A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to recess the meeting until 6:00 p.m. on November 15, 2022.

Meeting ended at 7:24 p.m.

Mayor

Date

City Clerk

Date

RECESS MEETING OF NOVEMBER 15, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on November 15, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Parks & Recreation Director Stephen Glorioso, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order.

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

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

CERTIFICATE

The Mayor presented the Ocean Springs High School Theatre Department with a certificate of appreciation and a \$1,000.00 check for their involvement in Spooky Springs (Exhibit 3-a).

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

Mark Foster with Cypress Environmental Engineering gave an update on the Front Beach Marina and Event Center. He said they began establishing a boundary and are either on or ahead of schedule for the project. He said the current version of the site plan and signage should be completed by the end of November and would like to present it again to the Board with a PowerPoint for better visuals. The Mayor said the funding for the project has been awarded; the City was able to invest \$650,000 in the project and with matches been able to parlay that investment to \$8.3 million for the project. Alderman Cox requested a work session for Board input before the finalized version is completed. Mr. Foster said it would be good to have a meeting in mid-December.

A motion was made by Alderman Cox and seconded by Alderman Blackman to adopt an Ordinance Establishing and Maintaining an Active and Continuing Program for the

Management of Municipal Records (Exhibit 5-b). Adopting Ordinance 2022-17. The motion carried with a roll call vote as follows:

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

NEW BUSINESS

The Executive Assistant to the Mayor and Board and the Deputy City Clerk reviewed the benefits of changing the City's website and establishing an Agenda Management System (Exhibit 6-a) with CivicPlus. They explained CivicPlus is specifically designed for municipal governments. A motion was made by Alderman Blackman, seconded by Alderman Authement, and unanimously carried to authorize the Executive Assistant to the Mayor and Board and the Deputy City Clerk to move forward with negotiating a contract with CivicPlus for the website and CivicClerk for the Agenda Management System.

CONSENT AGENDA

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve the consent agenda except for item 7-g pulled by Alderman Burgess, and item 7-r pulled by Alderman Wade.

- a) Approve the Special Event Permit Application for the Annual Christmas Tree Lighting on Thursday, December 1, 2022, from 6:00 p.m. to 8:00 p.m.; at The Mary C, there will be overtime cost for this event (Exhibit 7-a)
- b) Approve the Run/Walk/Bike Permit Application for the South Mississippi AIDS Task Force 5K on December 3, 2022, from 8:00 a.m. to 10:00 a.m.; Front Beach/Bridge route, the applicant will pay all costs for the event (Exhibit 7-b)
- c) Approve the Special Event Permit Application for the OS Elks Mardi Gras Parade on Saturday, February 4, 2023, from 1:00 p.m. to 4:00 p.m.; Regular Parade Route; there will be overtime cost to the City, the applicant pays other associated event cost (Exhibit 7-c)
- d) Approve the Special Event Permit Application for the Krewe Unique Mardi Gras Parade on Saturday, February 4, 2023, from 1:00 p.m. to 4:00 p.m. Directly following the Elks Parade; Regular Parade Route; there will be overtime cost to the City, the applicant pays other associated event cost (Exhibit 7-d)
- e) Approve Special Event permit application for the OS Mardi Gras Carnival Association Night Parade on Friday, February 17, 2023, from 7:00 p.m. to 10:00 p.m.; Regular Parade Route; there will be overtime cost to the City, the applicant pays other associated event cost (Exhibit 7-e)

- f) Authorize the \$600 rental fee for the Community Center to be waived for the Jackson County Chamber of Commerce's Leadership Jackson County Event on June 1, 2023, from 7:00 a.m. to 2:00 p.m., a security deposit will be required (Exhibit 7-f)
- g) Authorize retaining Attorney Eddie C. Williams to assist Slaughter & Associates in preparing the Urban Renewal Plan at a rate of \$150.00 per hour billed in 0.10-hour increments, Wilkinson, Williams, Bosio & Sessoms, PLLC will provide support staff (Exhibit 7-g)
- h) Accept OSPD monthly report for October 2022 (Exhibit 7-h)
- i) Accept OSFD monthly report for October 2022 (Exhibit 7-i)
- j) Authorize out-of-state travel to the 2023 ADA Coordinator Conference in San Diego, California, January 9-11, 2023 to fulfill the ADA Coordinator certification requirements; the cost is budgeted and has been submitted for reimbursement through the MGCCC Workforce Training Program (Exhibit 7-j)
- k) Accept the list of purged items – 350 boxes from Dewey Storage were emptied and shredded on October 28, 2022 (Exhibit 7-k)
- l) Human Resources action items (Exhibit 7-l):
 - a) Accept the resignation of Records Clerk Catrice Davis, effective November 7, 2022; authorize to begin the process of filling the vacant position
 - b) Authorize employment of Aaron Bernard and David Havard, Dispatchers, (non-certified) \$14.50 hourly rate; effective November 16, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - c) Authorize employment of Jennifer Perronne, Records Clerk, Step 6, \$14.33 hourly rate; effective November 16, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize removal of Parks Grounds Maintenance Supervisor Duval Brown from probationary status to full-time status effective November 16, 2022
 - e) Authorize removal of Sewer Laborer Hayden Taylor from probationary status to full-time status effective immediately
 - f) Authorize removal of Drainage Laborer Matthew Forehand from probationary status to full-time status effective immediately
 - g) Authorize employment of Chester Taylor, Truck Driver I, Step 2, \$15.48 hourly rate; effective November 16, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
- m) Approve 4127 Bienville Boulevard PID 60126060.085 request a variance of the sign regulations to allow a larger wall sign; the Zoning Adjustment Board recommends approval (Exhibit 7-m)
- n) Accept Building Department Report for October 2022 (Exhibit 7-n)
- o) Accept Code Enforcement Report through November 9, 2022 (Exhibit 7-o)
- p) Accept Tree Department Recommendations – Tree Applications through November 7, 2022 (Exhibit 7-p)
- q) Accept the quarterly Grease Trap Inspection Report for November 2022 (Exhibit 7-q)
- r) Approve the Facility Use Agreement for the Ocean Springs High School Tennis Team to use the Halstead Tennis Facility at no cost to OSSD from January 5, 2023, until May 23, 2023 for practice Monday – Friday 2:30 p.m. to 4:00 p.m. and Home

matches: 2/23 4:00-6:00 p.m.; 2/25 10:00 a.m. – 12:30 p.m.; 2/28 4:30-6:30 p.m.; 3/14 3:00-6:30 p.m.; 3/21 4:00-6:00 p.m.; 3/23 4:00-6:00 p.m.; 3/30 9:00 a.m. end time TBD; Playoff dates and times TBD April 3-14 (Exhibit 7-r)

- s) Approve the request for a Certificate of Appropriateness for the construction of a single-family dwelling at 410 Martin Avenue PID #60137428.000; the Historic Preservation Commission recommends approval (Exhibit A-1a)
- t) Approve the request for a Certificate of Appropriateness for the construction of a sidewalk and a wooden fence on the school property at 504 Jackson Avenue PID #60137198.000; the Historic Preservation Commission recommends approval (Exhibit A-1b)
- u) Approve the request for a Certificate of Appropriateness for the construction of two cottages at 315 Front Beach Drive PID #61260002.000 and PID #61260003.000; the Historic Preservation Commission recommends approval (Exhibit A-1c)

Alderman Burgess asked for an explanation of item 7-g: authorize retaining Attorney Eddie C. Williams to assist Slaughter & Associates in preparing the Urban Renewal Plan at a rate of \$150.00 per hour billed in 0.10-hour increments, Wilkinson, Williams, Bosio & Sessoms, PLLC will provide support staff (Exhibit 7-g). The City Attorney explained that Mr. Williams has expertise in the subject matter after being Pascagoula's City Attorney while they were developing their Urban Renewal Plan. He said the use of Wilkinson, Williams, Bosio & Sessoms, PLLC support staff will be covered under the City's retainer. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize retaining Attorney Eddie C. Williams to assist Slaughter & Associates in preparing the Urban Renewal Plan at a rate of \$150.00 per hour billed in 0.10-hour increments, Wilkinson, Williams, Bosio & Sessoms, PLLC will provide support staff.

Alderman Wade requested the wording be changed in item 7-r: approve the Facility Use Agreement for the Ocean Springs High School Tennis Team to use the Halstead Tennis Facility at no cost to OSSD from January 5, 2023, until the end of the school year May 23, 2023, practice Monday – Friday 2:30 p.m. to 4:00 p.m. and Home matches: 2/23 4:00-6:00 p.m.; 2/25 10:00 a.m.-12:30 p.m.; 2/28 4:30-6:30 p.m.; 3/14 3:00-6:30 p.m.; 3/21 4:00-6:00 p.m.; 3/23 4:00-6:00 p.m.; 3/30 9:00 a.m. end time TBD; Playoff dates and times TBD April 3-14 (Exhibit 7-r). He requested the "no cost" be changed to "cost to be determined" pending the decision on the City's usage of OSSD facilities. A motion was made by Alderman Wade and seconded by Alderman Authement to approve the Facility Use Agreement for the Ocean Springs High School Tennis Team to use the Halstead Tennis Facility cost to be determined to OSSD from January 5, 2023, until the end of the school year May 23, 2023, practice Monday – Friday 2:30 p.m. to 4:00 p.m. and Home matches: 2/23 4:00-6:00 p.m.; 2/25 10:00 a.m.-12:30 p.m.; 2/28 4:30-6:30 p.m.; 3/14 3:00-6:30 p.m.; 3/21 4:00-6:00 p.m.; 3/23 4:00-6:00 p.m.; 3/30 9:00 a.m. end time TBD; Playoff dates and times TBD April 3-14. The motion carries with Aldermen Burgess, Authement, Wade, Cox, Papania, and Blackman voting aye and Alderman Impey voting nay.

DEPARTMENT REPORTS

Mayor:

The Mayor recognized the City's Maintenance Department for building the new boardwalk at Fort Maurepas Park (Exhibit 8-a) and the other projects around the City they have taken on and completed. He said they are doing excellent work and the City is fortunate to have a strong group. He also thanked Public Works Sewer Supervisor Matt Burrell for his work in maintaining the proper documentation to assist the City in getting reimbursed from the boring companies that caused the damage.

City Clerk:

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to approve the Docket of Claims (Exhibit 8-b).

A motion was made by Alderman Authement, seconded by Alderman Burgess, and unanimously carried to adjust the water/sewer accounts listed on Exhibit 9-b; with the finding that the customers did not receive the benefit of the utility and excess usages were due to unforeseen circumstances (Exhibit 8-c).

Fire Department:

The Fire Chief said our local ambulance provider stopped providing medical control to Fire Departments in Jackson County and other counties in Mississippi. He said Representative Hank Zuber was instrumental in passing HB821 a non-transport EMS bill. Ocean Springs is the first City in the state to partner with the University of Mississippi Medical Center to provide medical control to the Fire Department. A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the Fire Chief to execute the MOU with the University of Mississippi Medical Center for the development of an available statewide system of medical control for first responders and the development of education programs for EMS (Exhibit 8-d).

GENERAL PUBLIC COMMENT

None

MAYOR AND ALDERMEN'S FORUM

The City Clerk said the City Depository bid was opened at 2:00 p.m. today. She recommended the City remain with The First Bank with a bid of 3.6% fixed interest and no monthly fees. A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to award the 2023-2026 Municipal Depository to The First Bank with 3.6% fixed interest and no monthly fees.

Alderman Burgess asked for an update about the hospital crosswalk. The Public Works Director said the thermoplastic was ordered and will not be in for 4-6 weeks.

Alderman Papania thanked Public Works for installing a radar sign on Halstead Road and the fencing around the lift station at Halstead Road and East Beach Drive. He also thanked them for cleaning the ditch on Halstead Road and the Monster Ditch.

Alderman Impey asked if there was an update on the paving schedule. The Mayor said the County has started the paving in Moss Point and will give Ocean Springs a schedule soon. He said to reprioritize each Ward list, cost increases may reduce the amount paved.

The Mayor requested the thermoplastic be redone at Government Street and Washington Avenue intersection/crosswalk. Alderman Authement suggested the brick be removed from the crosswalk first. The Mayor said Sunday at the Peter Anderson Festival was a record day of attendance for the festival. He said Larry Touce with the Ocean Springs Historical Society has volunteered his time to age and record the City's Oak trees. He said Ocean Springs has 28 of the largest Oak trees in North America.

EXECUTIVE SESSION

None.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to adjourn the meeting until 6:00 p.m. on December 6, 2022.

Meeting ended at 7:00 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: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director
Human Resources & Risk Management

Date: December 6, 2022

Re: Human Resources Action Items

Police Department:

- a) Accept resignation of Part-Time Dispatcher Kristopher Saccurato, effective November 24, 2022; authorize to begin the process of filling the vacant position

Mary C. O'Keefe Cultural Center:

- b) Authorize employment of Katherine Dickerson, Art & Culture Assistant, Step 4, \$15.64 hourly rate; effective December 7, 2022; 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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator
Sarah Harris, Project Manager

DATE: December 6, 2022

RE: MDOT Transportation Improvements Program (TIP) Federal Surface
Transportation Program (STP)
STP-0003-01(217) LPA/1092052-71100
Intersection Studies
Concurrence with Recommendation for Consultant Services by Michael
Baker International

Submittals for Engineering Services were requested from the current pool of engineering firms based on stated experience and expertise in the specific area of transportation engineering. Proposals were received from the following firms:

- Michael Baker International
- Seymour Engineering
- Pickering

The amount of this project allows for use of the MDOT's Small Purchase Procedures for contracts where the total professional services involving federal funds are valued under the Federal Simplified Acquisition Threshold for A&E Services, which is currently listed as \$250,000.

Based on review of the proposals received, the recommendation for award is for Michael Baker International. Concurrence is requested for Michael Baker International as the consultant for this project and request authorization for the mayor to sign the attached MDOT template letter in accordance with MDOT Project Development Manual requirements.

December 7, 2022

Stephen Rone
Consultant Services Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215

**REFERENCE: STP-0003-01(217) LPA/1092052-71100 – Intersection Studies
CONSULTANT SELECTION**

Dear Mr. Rone,

With this letter the City of Ocean Springs (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms Michael Baker International, Pickering, and Seymour Engineering. By our internal selection process, we have selected Michael Baker International as our Professional Services Consultant for Transportation Engineering Study services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at 228-875-6772, or Carolyn Martin – Planning & Grants Administrator at 228-230-1969 if you have any questions, concerns, or comments.

Sincerely,
CITY OF OCEAN SPRINGS

Kenny Holloway
MAYOR

cc: State LPA Engineer – Lee Frederick, PE
LPA District Coordinator – David Seyfarth



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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator

DATE: December 6, 2022

RE: Tidelands Project: FY23-P412-06: Washington Avenue at Front Beach Access
Authorization to Execute Grant Agreement

Applications for FY23 Tidelands funds were submitted on July 1, 2021. The above referenced project was approved by the legislation and the agreement is attached for consideration. The original amount was reduced by 16% as allowed by state statute. The award amount is **\$304,500.00**.

I respectfully request authorization for the mayor to execute the grant agreement as provided.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

November 22, 2022

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

Re: Tidelands Grant Award- Washington Avenue at Front Beach Access

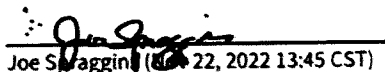
Dear Mayor Kenny Holloway:

Due to the change in the Tidelands Revenue received by the Secretary of State's Office, the Department of Marine Resources will be reducing your FY23 Tidelands Awards (at a) prorated amount of 16%. H.B. No. 1624 Section 5 gives the Department of Marine Resources the authority to allocate funding on a pro rata basis as needed when the actual funding is less than the appropriations bill. Your new FY23 Tidelands funding for the above referenced project will be \$304,500.00.

As per H.B. No 1624 Section 4, The Mississippi Department of Marine Resources (MDMR) request that you submit an amended Tidelands Application to reflect the change in funding. An Amended Tidelands application can be found on our website at (dmr.ms.gov). Attached you will find your approved FY23 Tidelands Grant Agreement. Please review and return a fully executed copy with the amended application by December 15, 2022.

Thank you for making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact me at any time should the Mississippi Department of Marine Resources be of service to you, (P)228-523-4011 or joe.spraggins@dmr.ms.gov.

In appreciation,


Joe Spraggins (Nov 22, 2022 13:45 CST)

Joe Spraggins
Executive Director

Cc: Carolyn Martin



FY23-P412-06

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Tidelands Grant Agreement City of Ocean Springs FISCAL YEAR 2022

City of Ocean Springs hereby agrees to expend funds as authorized by the Mississippi Legislature in H.B. 1624 2022 Regular Session and Mississippi Code Section 29-15-9.

The Mississippi Department of Marine Resources will disburse funds in the amount of **\$ 304,500.00** for the Washington Avenue at Front Beach Access, upon (1) receipt of this signed document; (2) MDMR possession of amended application with complete and final project designs and plans; (3) release of funds from the Mississippi Department of Finance and Administration; and (4) availability of said funds. The Mississippi Department of Marine Resources shall make progress payments in installments based on work completed and material used in the performance of a Tidelands project only after receiving written verification using Form TTF-3 and Form TTF-4 or Form TTF-5.

The City of Ocean Springs agrees to:

- 1) Expend monies for the project as designated by the Legislature in H.B. 1624 2022 Regular Session Washington Avenue at Front Beach Access and Mississippi Code Section 29-15-9 and be subject to an audit by the State Auditor.
- 2) Provide the Department of Marine Resources with detailed reports beginning June 30, 2023, and every six months thereafter for the duration of project, using the attached form TTF-4. Project reports will include:
 - Final project design and budget
 - Benefits to the public and community
 - Visual presentation (photographs) of project
 - Narrative description of project
 - Description of Work Completed
 - Milestones for Completion
 - Funds expended (to include Tidelands and Matching Funds)
- 3) Provide the Department of Marine Resources with a Notification of Completion – TTF-5 (to be included in final payment request-Form TTF-3) to include a detailed final report of entire project, using the attached forms.
- 4) Erect a prominent, permanent sign to be displayed at all funded public access and construction related projects. The sign shall read “Funds for this project appropriated by the Mississippi Legislature, 2023 Tidelands Trust Fund, through the Secretary of State, Michael Watson, and the Mississippi Department of Marine Resources.”
- 5) To comply with the Stop Work Order Provisions listed below:
 1. *Order to Stop Work:* The MDMR may, by written order to the Grantee at any time, and without notice to any surety, require Grantee to stop all or any part of the work called for by this Grant Agreement. This order shall be for a specified period not exceeding 90 days after the order is delivered to Grantee, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Grantee shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the MDMR shall either:

2. cancel the stop work order; or,
3. terminate the work covered by such order by terminating the Grant Agreement, in whole or in part.
4. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Grantee shall have the right to resume work. An appropriate adjustment shall be made in the time required for completion of the work, and the Grant Agreement shall be modified in writing accordingly, if the Grantee asserts a claim for such adjustment within 30 days after the period of work stoppage; provided that if the MDMR determines that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this Grant Agreement. In no event will the MDMR be responsible for additional costs allocable to the work covered by the order during the period of work stoppage.

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


Joe Spraggins Nov 22, 2022 13:45 CST

Joe Spraggins, Executive Director
 Department of Marine Resources

Nov 22, 2022

 Date

 Kenny Holloway, Mayor
 City of Ocean Springs

 Date



OCEAN SPRINGS

M I S S I S S I P P I

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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator
Sarah Harris, Project Manager

DATE: December 6, 2022

RE: Tidelands Project: FY21-P412-01: Porter Avenue Public Access
Authorization to Award Construction to Lane Construction Co. of MS
in the amount of \$ 96,113.50.

The bid opening for this project was held November 30, 2022. The low bid was received from Lane Construction Co., of MS in the amount of \$96,113.50. This amount is within the grant budget. The certified bid tab is attached for reference.

I respectfully request authorization to award construction to Lane Construction Co. of MS as recommended and for the mayor to execute related contract documents.



Client Focused. Technology Driven.

Transmitted via Hand Carry

December 1, 2022

Ms. Patty Gaston
City Clerk
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

**RE: Porter Avenue Public Access Improvements FY-21-P412-01 - Tidelands (RE-BID)
Request for Authorization to Award**

Dear Ms. Gaston:

Enclosed for your review and approval is the signed and sealed tabulation of bids for all bidders. We have thoroughly evaluated the bid by the apparent low bidder, **Lane Construction Company of Mississippi Inc.** and have determined them to be responsive and responsible, and that the contract price is considered fair and reasonable.

Fenstermaker hereby requests the city of Ocean Springs authorization to award the construction contract to **Lane Construction Company of Mississippi Inc.** in the amount of ninety-six thousand, one hundred and thirteen dollars and fifty cents (**\$96,113.50**).

If you have any questions, please call me at (228) 213-7554.

Sincerely,

FENSTERMAKER

2113 Government Street
Bldg. E, Ste. 1
Ocean Springs, MS 39564
www.fenstermaker.com

C. H. Fenstermaker & Associates, L.L.C.

Date: 11/30/2022

Time (Bid Opening): 2:00 PM

Project Number:

Contract Number:



Porter Avenue Public Access Improvements FY-21-P412-01 - Tidelands (RE-BID)
(US Highway 90 at Porter Avenue Intersection)

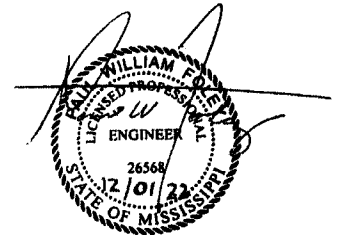


Client Focused. Technology Driven.

Page 1 of 1

Bid Tabulation

ITEM NO.	SPEC NO.	ITEM DESCRIPTION	QUANTITY	UNIT	Engineer's Estimate		Lane Construction Co. of MS, Inc. PO Box 1487 Ocean Springs, MS 39566-1487		DNA Underground, LLC 16101 S. Swan Road Gulfport, MS 39505		Colony Construction, LLC 24 Town Center Square Hattiesburg, MS 39402	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	S-200-A	MOBILIZATION	1	L. SUM	\$5,000.00	\$5,000.00	\$13,000.00	\$13,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00
2	S-202-B	REMOVAL OF EXISTING MARKINGS	720	LIN. FT.	\$2.50	\$1,800.00	\$4.00	\$2,880.00	\$5.00	\$3,600.00	\$5.00	\$3,600.00
3	S-202-C	REMOVAL OF LEGEND	40	SQ. YD.	\$35.00	\$1,400.00	\$17.00	\$680.00	\$20.00	\$800.00	\$20.00	\$800.00
4	S-202-C1	REMOVAL OF ASPHALT (FULL DEPTH)	51	SQ. YD.	\$15.00	\$765.00	\$33.00	\$1,683.00	\$12.00	\$612.00	\$56.00	\$2,856.00
5	S-203-E	BORROW EXCAVATION (CONTRACTOR FURNISHED), (CLASS B9), (FM), (AH)	7	CU. YD.	\$20.00	\$140.00	\$86.00	\$602.00	\$36.00	\$252.00	\$62.00	\$434.00
6	S-203-H	EXCESS EXCAVATION (FM), (AH)	7	CU. YD.	\$20.00	\$140.00	\$86.00	\$602.00	\$36.00	\$252.00	\$62.00	\$434.00
7	S-211-A	TOPSOILING (GREEN SPACE ISLAND), (FM), (CONTRACTOR FURNISHED), (3-IN DEPTH)	5	CU. YD.	\$50.00	\$250.00	\$149.00	\$745.00	\$68.00	\$340.00	\$182.00	\$910.00
7	S-214-A	SEEDING	0.1	ACRE	\$2,500.00	\$250.00	\$5,555.00	\$555.50	\$7,500.00	\$750.00	\$8,000.00	\$800.00
8	S-226-A	SOLID SOODING	40	SQ. YD.	\$20.00	\$800.00	\$17.00	\$680.00	\$30.00	\$1,200.00	\$12.50	\$500.00
9	S-233-A	TEMPORARY SILT FENCE (TYPE I), (AOS 0.15-0.84)	100	LIN. FT.	\$3.00	\$300.00	\$6.00	\$600.00	\$6.00	\$600.00	\$10.00	\$1,000.00
10	S-304-E	CRUSHED STONE SIZE #10 (FM)	10	CU. YD.	\$150.00	\$1,500.00	\$211.00	\$2,110.00	\$130.00	\$1,300.00	\$200.00	\$2,000.00
11	S-401-A	CLASS "B" STRUCTURAL CONCRETE (CONCRETE CHANNELIZING ISLAND)	10	CU. YD.	\$1,200.00	\$12,000.00	\$691.00	\$6,910.00	\$1,500.00	\$15,000.00	\$605.00	\$6,050.00
12	S-409-B	CONCRETE CURB (MOUNTABLE), (DOWELED)	105	LIN. FT.	\$35.00	\$3,675.00	\$74.00	\$7,770.00	\$90.00	\$9,450.00	\$85.00	\$8,925.00
13	S-409-D	COMBINATION CONCRETE CURB AND GUTTER (TYPE 2)	60	LIN. FT.	\$50.00	\$3,000.00	\$60.00	\$3,600.00	\$90.00	\$5,400.00	\$85.00	\$5,100.00
14	S-615-A	MAINTENANCE OF TRAFFIC	1	L. SUM	\$3,000.00	\$3,000.00	\$26,000.00	\$26,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00
15	S-630-A001	STANDARD ROADSIDE SIGN, SHEET ALUMINUM, 0.080" THICKNESS (COMPLETE)	5	SQ. FT.	\$100.00	\$500.00	\$167.00	\$835.00	\$700.00	\$3,500.00	\$190.00	\$950.00
16	S-621-C	8" WIDE THERMOPLASTIC EDGE STRIPE (CONTINUOUS WHITE) (THICKNESS)	615	LIN. FT.	\$2.50	\$1,537.50	\$12.00	\$7,380.00	\$15.00	\$9,225.00	\$12.50	\$7,687.50
17	S-621-A	8" WIDE THERMOPLASTIC TRAFFIC STRIPE (8KIP WHITE) (THICKNESS)	310	LIN. FT.	\$5.00	\$1,550.00	\$3.00	\$930.00	\$4.00	\$1,240.00	\$2.50	\$775.00
18	S-621-B	8" WIDE THERMOPLASTIC TRAFFIC STRIPE (CONTINUOUS WHITE) (THICKNESS)	275	LIN. FT.	\$2.50	\$687.50	\$3.00	\$825.00	\$4.00	\$1,100.00	\$2.50	\$687.50
19	S-621-H-1	THERMOPLASTIC LEGEND (WHITE)	40	SQ. FT.	\$30.00	\$1,200.00	\$12.00	\$480.00	\$14.00	\$560.00	\$15.00	\$600.00
20	S-621-H-2	THERMOPLASTIC LEGEND (WHITE) (8" WIDE)	65	LIN. FT.	\$8.00	\$520.00	\$4.00	\$260.00	\$5.00	\$325.00	\$4.00	\$260.00
21	S-621-H-3	THERMOPLASTIC LEGEND (WHITE) (12" WIDE)	330	LIN. FT.	\$8.00	\$2,640.00	\$7.00	\$2,310.00	\$9.00	\$2,970.00	\$8.00	\$2,640.00
22	S-621-H-4	THERMOPLASTIC LEGEND (WHITE) (18" WIDE)	420	LIN. FT.	\$8.00	\$3,360.00	\$10.00	\$4,200.00	\$13.00	\$5,460.00	\$12.00	\$5,040.00
23	S-627-K	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	42	EACH	\$10.00	\$420.00	\$12.00	\$504.00	\$14.00	\$588.00	\$15.00	\$630.00
24	S-001	VEHICULAR WAYFINDING SIGNAGE (COMPLETE)	1	EACH	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$8,000.00	\$8,000.00
Calc Total Bid:					\$66,436.00		\$96,113.50		\$109,447.00		\$123,679.00	
Submitted Bid:							\$96,113.50		\$109,447.00		\$120,664.00	
Bid Difference:							\$0.00		\$0.00		\$3,025.00	
Difference from Low Vendor:									\$13,333.50		\$27,665.00	





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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator
Sarah Harris, Project Manager

DATE: December 6, 2022

RE: MDOT Transportation Improvements Program (TIP) Federal Surface
Transportation Program (STP)
STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road
Reconstruction Project
Concurrence with Recommendation for Construction Engineering &
Inspection (CE&I) Services by Brown, Mitchell, & Alexander, Inc. and
Approval of Draft CE&I Contract Pending MDOT Concurrence

The Preliminary Engineering (PE) phase for the above referenced project is nearing completion and ready for final MDOT concurrence. Brown, Mitchell, & Alexander, Inc. (BMA) was selected as the PE firm and has provided this phase of work satisfactorily. To move forward to construction the consultant for CE&I services must be selected. Based on a successful design phase and review of the current pool of engineering firms, the following three firms were considered: 1) Brown, Mitchell, & Alexander, Inc., 2) Neel-Schaffer, and 3) Pickering.

The amount of this project allows for use of the MDOT's Small Purchase Procedures for contracts where the total professional services involving federal funds are valued under the Federal Simplified Acquisition Threshold for A&E Services, which is currently listed as \$250,000.

Based on review, the recommendation for award is for Brown, Mitchell, & Alexander, Inc. (BMA). Concurrence is requested for BMA as the CE&I consultant for this project including authorization for the mayor to sign the attached MDOT template letter in accordance with MDOT Project Development Manual requirements. Acceptance of the attached DRAFT agreement with BMA is also requested PENDING MDOT concurrence.

December 7, 2022

Stephen Rone
Consultant Services Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, Mississippi 39215

**REFERENCE: STP-9065-00(004)/LPA 108084-701000 - Ocean Springs Road
Reconstruction Project
CE&I CONSULTANT SELECTION**

Dear Mr. Rone,

With this letter the City of Ocean Springs (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms: 1) Brown, Mitchell, & Alexander, Inc., 2) Neel-Schaffer, and 3) Pickering. By our internal selection process, we have selected Michael Baker International as our CE&I Consultant for Construction Engineering services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at 228-875-6772, or Carolyn Martin – Planning & Grants Administrator at 228-230-1969 if you have any questions, concerns, or comments.

Sincerely,
CITY OF OCEAN SPRINGS

Kenny Holloway
MAYOR

cc: State LPA Engineer – Lee Frederick, PE
LPA District Coordinator – David Seyfarth

CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

***Ocean Springs Road Reconstruction – PH I
(Highway 90 to Deana Road)
STP-9065-00(004) LPA/108084-701000
Jackson County, MS***

THIS CONTRACT, is made and entered into by and between the *City of Ocean Springs*, a body Politic of the State of Mississippi (the "LPA"), and Brown, Mitchell & Alexander, Inc. (the "CONSULTANT"), a Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is 401 Cowan Road, Suite A Gulfport, MS 39507, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for Ocean Springs Road Reconstruction – PH I, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform construction engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start no earlier than the date of FHWA/MDOT concurrence in the award of the construction contract by the LPA, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. However, the CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim,

demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.
- C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.
- D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed

above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLE XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit COR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA's rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of

this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Jackson County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Jackson County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.

- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the

performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all

documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Kenny Holloway, Mayor
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
Phone: (228) 875-4326
Fax: (875) 875-7249
kholloway@oceansprings-ms.gov

For Technical Matters:
Carolyn Martin, Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
Phone: (228) 230-1969
Fax: (228) 875-7249
cmartin@oceansprings-ms.gov

CONSULTANT:

For Contractual Matters:
Benjamin Smith P.E., Vice President
Brown, Mitchell & Alexander, Inc.
401 Cowan Road, Suite A
Gulfport, MS 39507
Phone: (228) 864-7612
Fax: (228) 864-7676
ben@bmaengineers.com

For Technical Matters:
Benjamin Smith, P.E., Vice President
Brown, Mitchell & Alexander, Inc.
401 Cowan Road, Suite A
Gulfport, MS 39507
Phone: (228) 864-7612
Fax: (228) 864-7676
ben@bmaengineers.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architects and Surveyors:

P.E. # 18333
Surveyor # _____
Or
Architect's # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers/Architect's and Surveyors:

P.E. # 18333
Surveyor # _____
Or
Architect's # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of ____, 20__.

City of Ocean Springs, MS

Kenny Holloway, Mayor

WITNESS this my signature in execution hereof, this the ____ day of ____, 20__.

Brown, Mitchell & Alexander, Inc.

BY:

Benjamin Smith, P.E., Vice President

ATTEST:
(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

{{{Attach a copy of authority to execute contracts on behalf of the CONSULTANT here}}}

DRAFT

EXHIBIT 2

Scope of Work

INTRODUCTION

The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.

ENGINEERING ADMINISTRATION:

The engineering administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

CONSTRUCTION ENGINEERING SERVICES:

Construction engineering services shall consist of all engineering work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

A. Setting of all stakes to control the work unless otherwise performed by the contractor as dictated by the construction plans, and the resident Project Engineer and other controls to insure that work is performed in accordance with the plans and specifications. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.

B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The Engineer's daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.

C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of

CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental, geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT ENGINEER.

The CONSULTANT shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project Engineer are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project Engineer:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders,

Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.

L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.

- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on a Labor-Hour/Unit Cost Basis, with an upset limit of \$ 230,024.64 for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, overhead, direct costs and the CONSULTANT'S fixed fees attributable to this CONTRACT.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, or other items as deemed necessary.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. Any additions to an existing Labor Hour Rate table via Letter Agreement and/or Supplemental Agreement shall utilize the overhead rate(s) applied to the original CONTRACT. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

Direct Costs are those expenses deemed reasonably necessary by the LPA for the successful completion of the Scope of Work, which are charged directly to the project and not included in overhead. These direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. However, Direct costs for lodging shall be reimbursed in accordance with FAR 31.205-46(a)(2). The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. In addition, no meal reimbursement will be allowed when there is no overnight stay.

Labor Hour / Unit-cost Rates:

Labor Hour as the term is used herein shall include all direct salaries, audited overhead rate (as approved by MDOT), and profit. The audited overhead rate shall consist of fringe benefits and the general overhead. Unit-costs, as the term is used herein shall include all direct costs, profit, and any other associated costs for the project. Labor Hour / Unit-Costs are not subject to any adjustments on the basis of the CONSULTANT'S cost experience in performing the PROJECT. The Labor Hour / Unit-costs shall not exceed the rates established in EXHIBIT 3 (found in Table 1: Rate Schedule for Labor Hours). Once the

LPA has approved and accepted the work of the CONSULTANT, the LPA will pay the CONSULTANT any unpaid amounts of the PROJECT.

Under no circumstances shall the CONSULTANT alter the personnel, classifications, and rates listed in the Labor Rate Schedule without an approved Letter Agreement signed by both parties.

Table 1: Rate Schedule for Labor Hours

PERSONNEL NAME	LABOR CLASSIFICATION	Loaded Rate
Enter only names of Engineers here	Include all Labor Classifications here	0.00
Benjamin Smith, P.E.	Principal	
Dax Alexander, P.E.	Principal	
Kevin Mullen, P.E.	Project Manager / Prof Engineer III	
Brent French, P.E.	Professional Engineer III	
Nick Gant, P.E.	Professional Engineer II	
	Inspector III	
	Inspector II	
	Business Manager	
	Administrative Assistant II	
	Administrative Assistant I	

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this CONTRACT exceed \$230,024.64 Total of all Charges) without the prior written consent of both parties

Fee and Expense Summary

Labor Cost	Direct Cost	SubConsultant	Total
\$213,894.10	\$300.00	\$15,830.54	\$230,024.64



OCEAN SPRINGS
MISSISSIPPI

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

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



DS

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November 30, 2022

To: Honorable Mayor Kenny Holloway

RE: Code violations report through November 30, 2022

Please find the attached report detailing code violations within the City of Ocean Springs.

Respectfully,

Rick Hutcherson
Code Enforcement Officer
City of Ocean Springs
Office: 228-230-1966 Cell: 228-219-3413
RHutcherson@oceansprings-ms.gov

EXHIBIT # 8-n



Code report through November 30, 2022

WARD #1.

- 1409 Cornwall – 11/28/2022 Slab without a Permit. Spoke with contractor.
 - **11/30/2022** – Permit obtained. Close.
- 3533 Courtenay – 11/28/2022 Trailer illegally parked on sidewalk and roadway. This is the third opened case over the last 5 months for the same violation.
 - **11/30/2022** – Sent letter.
- 3209 Cumberland – 8/1/2022 High grass, exterior sanitation. 8/1/2022 – Letter sent to owner. 8/15/2022 – Conditions remain, sent 2nd letter. 8/23/2022 – Conditions remain, waiting on time. 8/29/2022 - Conditions remain, final notice to be sent. 9/6/2022 – Conditions remain. 9/9/2022 – Final Notice Sent.
 - **9/20/2022** – Filed charges.
- 1420 Diller – 11/28/2022 Unlicensed vehicle.
 - **11/30/2022** – Sent Letter.
- 3507 Farrington – 10/17/2022 Fence and slab without a permit. 11/23/2022 – Sent letter.
 - **11/28/2022** – Came and got permit. Close.
- 9721 Iroquois – 10/17/2022 External Sanitation. 10/17/2022 – Sent letter. 11/21/2022 – Sent letter
 - **11/28/2022** – Spoke with resident, will follow up 11/30.
- 1218 King Henry – 11/28/2022 Dilapidated and unlicensed vehicle.
 - **11/30/2022** – Sent letter.

- 1205 Londonberry – 11/28/2022 Exterior sanitation.
 - **11/30/2022** – Sent Letter.
- 3205 Nottingham – 11/14/2022 Fence without a permit.
 - **11/23/2022** – Sent Letter.
- 3316 Nottingham – 11/28/2022 Dilapidated vehicle.
 - **11/30/2022** – Sent Letter.
- 3400 Parliament – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **11/28/2022** – Came in and got permit. Close.
- 105 Penny – 11/14/2022 Fence without a permit, exterior sanitation. 11/21/2022 – Sent letter.
 - **11/28/2022** – Spoke with owner, she was made aware of what steps need to be taken.
- 5332 Pontiac – 11/28/2022 Fence without a permit.
 - **11/30/2022** – Sent Letter.
- 5405 Pontiac – 11/14/2022 Slab without a permit. 11/23/2022 – Sent letter.
 - **11/30/2022** – Permit obtained. Close.
- 3407 Princess Ann – 11/28/2022 Fence without a permit.
 - **11/30/2022** – Sent Letter.
- 5500 Sioux – 11/14/2022 Remodel without a permit.
 - **11/23/2022** – Sent Letter.

WARD #2

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

The following are combined as they are all in the same small block:

- 1704, 1705 Davis – 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. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 -Letters sent. 9/9/2022 – Reviewing ownership and proceeding. 9/20/2022 – Sent Final notice
 - **10/10/2022** – Filed Charges
- 101 Dell – 11/18/2022 – Dilapidated vehicle in street.
 - **11/21/2022** – Sent letter.
- 1002 Denny – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20-2022 – Sent Final Notice
 - **10/10/2022** – Filed Charges.
- 1401 Government - 4/11/2022 – un-approved food trailer on lot. 4/20/2022 – Sent letter. 5/20/2022 – Sent final notice. 6/9/2022 – Signed charges against property owner. 6/28/2022 - Property owner has been served, and despite the plea date assigned to his case, he showed up unannounced to court on 6/22/2022 to plead Not Guilty. Awaiting trial date. 7/14/2022 – Awaiting trial date, 7/27/2022. 7/27/2022 – continued. 8/10/2022 Had trial. Explained to the judge the denied food trailer was on the property illegally. Listed the sections of the UDC it is in violation of, also provided letters from OS Planning and their reasoning for the denial. Awaiting decision from the court.
 - **8/29/2022** – Unpermitted and illegal food trailer remains on premises. Still awaiting judge's verdict.
- 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.

- **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.
- 1210 Iberville - 8/15/2022 – Exterior sanitation, overgrown vegetation, high grass. 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, final notice sent. 9/14/2022 – Met with owner. He is reaching out to planning and alderman.
 - **9/20/2022** – Filed charges.
- 1206 Nelson - 5/16/2022 – High grass, and weeds. 5/17/2022 – Sent letter 6/1/2022 - Conditions remain. Second letter sent. 6/15/2022 – Conditions remain. Final notice to be sent. 7/1/2022 neighborhood resident came into office to voice complaint and concern. 7/5/2022 – Sent final notice. 7/6/2022 – Same neighbor came in with photos and expansion of complaint. 7/11/2022 – Conditions remain. Final 10 days has not lapsed. 7/18/2022 – Conditions remain. 7/19/2022 – Filed charges.
 - **11/30/2022** – Court date.
- 1805 School – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is 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.
- 1123 West Cherokee – 11/28/2022 – Fence repair without a permit.
 - **11/30/2022** – Sent letter.

WARD #3

- 320 Alice – 11/17/2022 – Land work without permits.
 - **11/23/2022** – Sent letter.
- 109 Arbor Vista – 11/17/2022 – Dilapidated fence.
 - **11/21/2022** – Sent letter.
- 110 Arbor Vista – 11/21/2022 – Call in report of garbage cans left at road.
 - **11/21/2022** – Sent letter.
- 114 Arbor Vista – 11/17/2022 – Called in report of garbage cans left at the road.
 - **11/21/2022** – Sent letter.
- 217 Audrey – 11/17/2022 – dilapidated vehicle.
 - **11/21/2022** – Sent letter.
- 226 Audrey – 10/13/2022 – Fence without a permit. 11/9/2022 – Sent letter.
 - **11/23/2022** – Owner said they will be in to get permit.
- 431 Bechtel - 3/28/2022 – Opened case.
 - **9/28/2022** – Daily documentation continues.
- 135 Bradford – 11/17/2022 – Exterior Sanitation.
 - **11/21/2022** – Sent letter.
- 604 Brumbaugh – 11/1/2022 – Exterior Sanitation. 11/3/2022 – Letter sent.
 - **11/23/2022** – Some progress made. Monitor. If progress stops, file charges.
- 70 Choctaw – 8/18/2022 Exterior sanitation. 8/19/2022 – Sent letter. 8/25/2022 – No change. 9/8/2022 – Sent 2nd letter. 9/14/2022 – Spoke with owner's dad. He will be coming into town to take care of this. He will be getting a roll off. Requested extension.
 - **11/10/2022** – Clean, close.
- 624 Clark – 9/8/2022 High grass, sent final notice. 9/20/2022 – Filed charges
 - **11/9/2022** – Clean, Close. Dropped charges.
- 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.
- 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.
- 614 Clark – 10/13/2022 Dilapidated vehicle. 10/13/2022 – Sent letter.
 - **11/23/2022** – Condition remains, send final notice.
- 217 Eastland – 11/17/2022 Dilapidated vehicle.
 - **11/21/2022** – Sent letter.
- 103 Elliott – 11/21/2022 Remodel without a permit.
 - **11/23/2022** – Sent letter.
- 15 Fleetwood – 9/1/2022 Deck being built without permit. 9/8/2022 – Sent letter. 10/7/2022 – Located Owner information, spoke with owner in North Dakota. Referred me to local management agent. 10/7/2022 – Left message for local agent.
 - **11/9/2022** – Called and left message for local agent
- 132 Holcomb – 9/19/2022 Multiple violations, including an RV illegally parked in the roadway. 9/20/2022 – Sent letter.
 - **11/23/2022** – Sent final notice
- 167 Linda – 11/26/2022 Trailer left in the roadway, blocked emergency vehicle (OSFD).
 - **11/30/2022** – Sent letter.
- 278 McCool – 11/17/2022 Fence without a permit.
 - **11/23/2022** – Sent letter.
- 503 Seymour – 11/17/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter.
- 509 Seymour – 11/17/2022 Exterior sanitation.
 - **11/21/2022** – Sent letter.
- *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.
- 212 Tomek - 11/9/2022 - Fence without a permit. 11/9/2022 - Sent letter. 11/15/2022 - owner applied for permit.
 - **11/17/2022** - Permit obtained. Close.
- 128 Woodland - 11/17/2022 Exterior Sanitation.
 - **11/21/2022** - Sent letter.
- 132 Woodland - 11/17/2022 Exterior Sanitation.
 - **11/21/2022** - Sent letter.
- 2606 Yupon - 11/17/2022 Exterior Sanitation, fridge with doors on.
 - **11/21/2022** - Spoke with owner, tenant evicted. In process of clean up and clean out.

WARD #4

- 100 Barbara – 11/16/2022 Garbage cans left at road.
 - **11/21/2022** – Sent letter.
- 102 Barbara – 11/17/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter.
- 108 Barbara – 11/17/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter
- 505 Brumbaugh – 10/13/2022 Fence without a permit. 10/17/2022 – Sent letter.
 - **10/20/2022** – Permit obtained. Close.
- 2709 Brumbaugh - 5/2/2022 Unlicensed vehicle. 5/4/2022 – Sent letter.
5/16/2022 – Sent 2nd notice. 5/26/2022 – Spoke with owner. He is waiting to get the title for the vehicle so it can be tagged. I gave an extension on the yard due to the recent deluge. 6/23/2022 – Yard cut. No tag on vehicle. 9/8/2022 – Conditions remain. Charges to be filed. 9/20/2022 – Charges filed.
 - **11/9/2022** – Vehicle gone. Charges dropped. Close.
- 111 Bryant – 11/16/2022 Work without a permit.
 - **11/23/2022** – Permit obtained, close.
- 121 Bryant – 10/18/2022 Overgrown lot. 10/18/2022 – Sent letter. 11/1/2022 - Sent 2nd letter.
 - **11/16/2022** – Property cut. Close.
- 104 Burton – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- 105 Burton – 11/16/2022 Dilapidated vehicles.
 - **11/21/2022** – Sent letter.
- 2700 Catherine – 10/10/2022 Fence without a permit. 10/10/2022 – Sent letter
 - **11/30/2022** – Send final notice.
- 2701 Catherine – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter
 - **11/30/2022** – Send final notice.
- 1020 Conley – 11/16/2022 Fence without a permit.
 - **11/23/2022** – Sent letter.

- 2721 English – 11/16/2022 Building without a permit. Spoke with contractor.
 - **11/17/2022** – Permit obtained. Close.
- 2528 Havard – 11/17/2022 Slab without a permit.
 - **11/23/2022** – Sent letter.
- 104 Hunter – 11/16/2022 Exterior Sanitation.
 - **11/23/2022** – Sent letter.
- 111 Hunter – 11/16/2022 Exterior Sanitation.
 - **11/23/2022** – Sent letter
- 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.
- 105 North – 11/16/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter
- 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.
 - **8/19/2022** – Property was cut. Vehicle remains. The property is still in litigation.
- 106 Pecan Park – 8/18/2022 dilapidated vehicle. 8/19/2022 – Sent letter.
 - **8/23/2022** – Owner called. Vehicle is part of a suit with insurance companies.
- 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 owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 - Sent a final notice, listed violations so there is no confusion. 9/20/2022 - Filed Charges

- **11/23/2022** - Appears that owner is painting cars onsite. This will fall under the umbrella of charges filed already.

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. Spoke with manager, performed thorough initial investigation, with documentative photos. Unsafe structures, abandoned/dilapidated buildings, exterior sanitation, rodent harborages, unlicensed vehicles, dilapidated vehicles, overall untidiness and deplorable conditions, and concerns of public safety. 7/20/2022 - Sent letter to owner, included reference map. 7/29/2022 - Everything is completely unchanged; Sent 2nd notice of violation. 7/29/2022 - Sent final notice to owner. 7/29/2022 - Sent final notice to owner. 8/12/2022 - Filed charges against owner. 9/28/2022 - Owner is avoiding being served and the OS warrants officer.
 - **11/30/2022** - Owner is continuing to avoid being served by the Ocean Springs warrants officer. While at court today, I will be reaching out to the City Prosecutor to have a warrant issued for his arrest.
- 119 Blue Heron - 11/16/2022 Steps without a permit.
 - **11/16/2022** - Likely an oversight, as they have other construction permits opened, and thought the portion would fall into one of the other permits. Spoke with Building Official, this was permissible. Close.

- 154 Booth – 11/16/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **11/28/2022** – Permit obtained. Close.
- *Cason Cove Subdivision – 10/3/2022 Trailer in Street. 11/9/2022 – Sent letter. 11/8/2022 – Other severe infractions including exterior sanitation, public safety concerns, and environment hazards. 11/9/2022 – Sent letter.
 - **11/29/2022** – Close.
- 3818 Chaumont – 10/5/2022 Siding without a permit. 10/10/2022 – Sent letter.
 - **11/30/2022** – Permit obtained. Close.
- 3224 Dijon – 10/5/2022 roofing without a permit. 10/10/2022 – Sent letter.
 - **11/30/2022** – Permit obtained. Close.
- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Overgrown vegetation, clutter, and overall untidiness of the premises. 4/20/2022 – Sent letter. 4/24/2022 – Letter returned. 5/12/2022 – Search for address for owner is ongoing. 5/20/2022 – Found alternate address, letter sent. 5/25/2022 – 2nd letter resent. Reaching out to other agencies to see if there is another owner or address that I cannot access. 6/3/2022 – Reached out to Jackson County for information about the owner. 6/15/2022 - Received call from Jackson County with updated address information. Will reach out to the owner via letter (and will include reference to the first two letters). 7/7/2022 – Letter Sent. 7/20/2022 – Final notice sent. 8/1/2022 – Charges filed. 8/1/2022 – Spoke with owner, he said he would handle it. 8/8/2022 – Property bush hogged. 8/24/2022 - Property is in process of being completely cleared. Extension given.
 - **11/23/2022** – Property is in process of being cleared, albeit slowly. Given the scope of work being done, extension is given.
- 145 Linnet – 11/16/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter
- 9400 Ocean Springs - 11/28/2022 Exterior Sanitation, pallets, appliances.
 - **11/30/2022** – 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
- 901 Woodglen – 11/14/2022 Remodel without a permit.
 - **11/23/2022** – Sent letter

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.
 - **8/18/2022** – Awaiting permission to file charges.
- 117 Carlsbad – 11/15/2022 Trailer in the street. 11/21/2022 – Sent letter to owner.
 - **11/29/2022** – Trailer gone. Close.
- 36 Davis Bayou – 11/16/2022 Call in report of excessive clutter and sanitation. 11/16/2022 – Verified on patrol.
 - **11/21/2022** – Sent letter.
- 70 Fairwood – 10/3/2022 Trailer in Street. 10/10/2022 – Sent letter.
 - **11/10/2022** – Sent letter.
- 102 Gettysburg – 11/15/2022 Fence without a permit. 11/21/2022 – Sent letter.
 - **11/23/2022** – Owner came in to get permit. Close.
- 101 Grand Teton – 10/3/2022 High grass, exterior sanitation. 10/10/2022 – Sent letter.
 - **11/30/2022** – Charges to be filed.
- 8801 Old CCC Camp – 9/20/2022 High grass, exterior sanitation. 9/21/2022 – Sent letter.
 - **10/4/2022** – Property clean. Close.
- 528 Palm Breeze – 9/20/2022 Fence under repair. Could only be a couple of boards, monitor. 9/27/2022 – no progress. 10/4/2022 – Fence completely replaced. No permit on file. 10/10/2022 – Sent letter.
 - **11/21/2022** – Permit obtained. Close.
- 1237 Parktown – 11/29/2022 Renovation without permit.
 - **11/30/2022** – Sent letter.

- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent.
 - **9/5/2022**- Charges filed with court.
- 1321 Parktown – 8/16/2022 Spoke with contractor on site, interior renovation ongoing without a permit. 8/16/2022 – Letter sent. 9/8/2022 – 2nd letter sent. 10/3/2022 – Spoke with owner. She has not obtained permit yet. 11/9/2022 – Sent final notice. 11/14/2022 – Spoke with real owners. Apparently, the other lady was a contractor. They were assured they didn't need a permit for anything being done. They were very concerned and said they had been unaware of any violation and would be in to get a permit.
 - **11/19/2022** – Permit obtained, close.
- 4606 Pinehaven – 9/12/2022 Shingles delivered. Monitor. 9/20/2022 - Roof without a permit. 9/29/2022 – Sent letter.
 - **10/10/2022** – Filed Charges.
- 107 Shiloh – 11/15/2022 Exterior Sanitation.
 - **11/29/2022** – Area clean. Close.
- 3004 Trentwood – 11/15/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter.
- 2 Whisperwood – 10/18/2022 Dilapidated vehicle. 10/18/2022 – Sent letter.
 - **11/21/2022** – Vehicle gone. Close.
- 412 Woodward – 11/15/2022 Exterior Sanitation (blocks). 11/21/2022 – Sent letter.
 - **11/29/2022** – Conditions remain.
- 506 Woodward – 11/29/2022 Dilapidated vehicle in street.
 - **11/30/2022** – Letter to be sent.
- 102 Yellowstone – 11/15/2022 Exterior Sanitation.
 - **11/21/2022** – Sent letter.
- 3901 Yosemite – 11/28/2022 Fence without a permit.
 - **11/30/2022** – Sent letter.

- 3902 Yosemite – 10/18/2022 Siding without a permit.
 - **11/9/2022** – Sent letter.
- 4107 Yosemite – 9/8/2022 roof without a permit. 9/8/2022 – Sent letter.
9/28/2022 – Sent 2nd letter.
 - **10/10/2022** – Filed Charges.
- 4202 Yosemite – 11/29/2022 Exterior Sanitation.
 - **11/30/2022** – Sent letter.





OCEAN SPRINGS

MISSISSIPPI

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

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



228.875.4236 | www.oceansprings-ms.gov

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

**From: Darrell Stringfellow
Building Official**

Date: November 30, 2022

Re: Tree Applications through November 29, 2022

Dear Mayor and Board:

Please find attached the tree applications and Building Official suggestions for review and comment. This report is updated bi-monthly.

- 1) 3205 Nottingham Rd
- 2) 616 Rue Maupessant
- 3) 410 Martin Ave
- 4) 15 De La Rose

EXHIBIT # 8-0

Tree Application Report
Findings from the review of applications and site visits

1) Application for 3205 Nottingham Rd

Owner: Stephanie Cauley

Request: Remove 1 Magnolia tree that is damaged, unsure if termites, lightening, fire, etc.

Remove 1 Live Oak tree whose root system has damaged the concrete walk & is growing towards and under the home's foundation.

Building Official Finding:

Recommend APPROVING removal of magnolia tree. Tree is rotten & has termites. Recommend APPROVING removal of Live Oak. Tree is close to home and is causing foundation & property damage.

2) Application for 616 Rue Maupesant

Owner: Tammy Janikowski

Request: Remove 1 Magnolia tree near home in backyard. Has invasive roots have completely blocked the drainage system & growing into the downspout. Tree was planted too close to house.

Building Official Finding:

Recommend APPROVING removal of Magnolia. Tree is small & close to home and will only cause more issues in the future. Property has other protected trees that the owner has planted.

3) Application for 410 Martin Ave

Owner: Michael Cunningham

Request: Trim 1 Live Oak tree – crown cleaning and Remove 1 single scaffold rank of Ruskin Oak.

Building Official Finding:

Recommend APPROVING removal of Live Oak limb to allow new home and garage to be built, pending approval of building permit. Owner has hired an arborist to oversee trimming and to build supports to prevent any future damage to the tree.

4) Application for 15 De La Rose

Owner: Ray Mitchell

Request: Remove 1 Live Oak limb over roof for insurance.

Building Official Finding:

Recommend APPROVING removal of limb. Limb is rotten and will cause roof damage when it falls.

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: 15 Nov 2022

Address Location of Work to be Performed: 3205 Nottingham Rd.

Applicant Information:

Name: Stephanie Cauley

Email: sba83@live.com

Phone: 251-406-2521

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:

Magnolia tree: prior to purchasing home magnolia tree sustained some type of damage. Unsure if termite, lightning, fire? If tree contractor agrees this tree may be a hazard I'd like to remove it.

Oak tree: This oak tree's root system has damaged the concrete walk and is growing towards and under the foundation of my home. In order to prevent further damage I need to remove this tree and its roots.

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

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

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

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

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

Applicant Signature

Stephen Canlay

15 Nov 2022

(Date)

Office Use Only:

Building Official Findings:

Recommend Approving Removal of Magnolia Tree, Tree is Rotten and Has Termites

Recommend Approving Removal of Live Oak, Tree is Close to Home and is Causing Foundation and property Damage

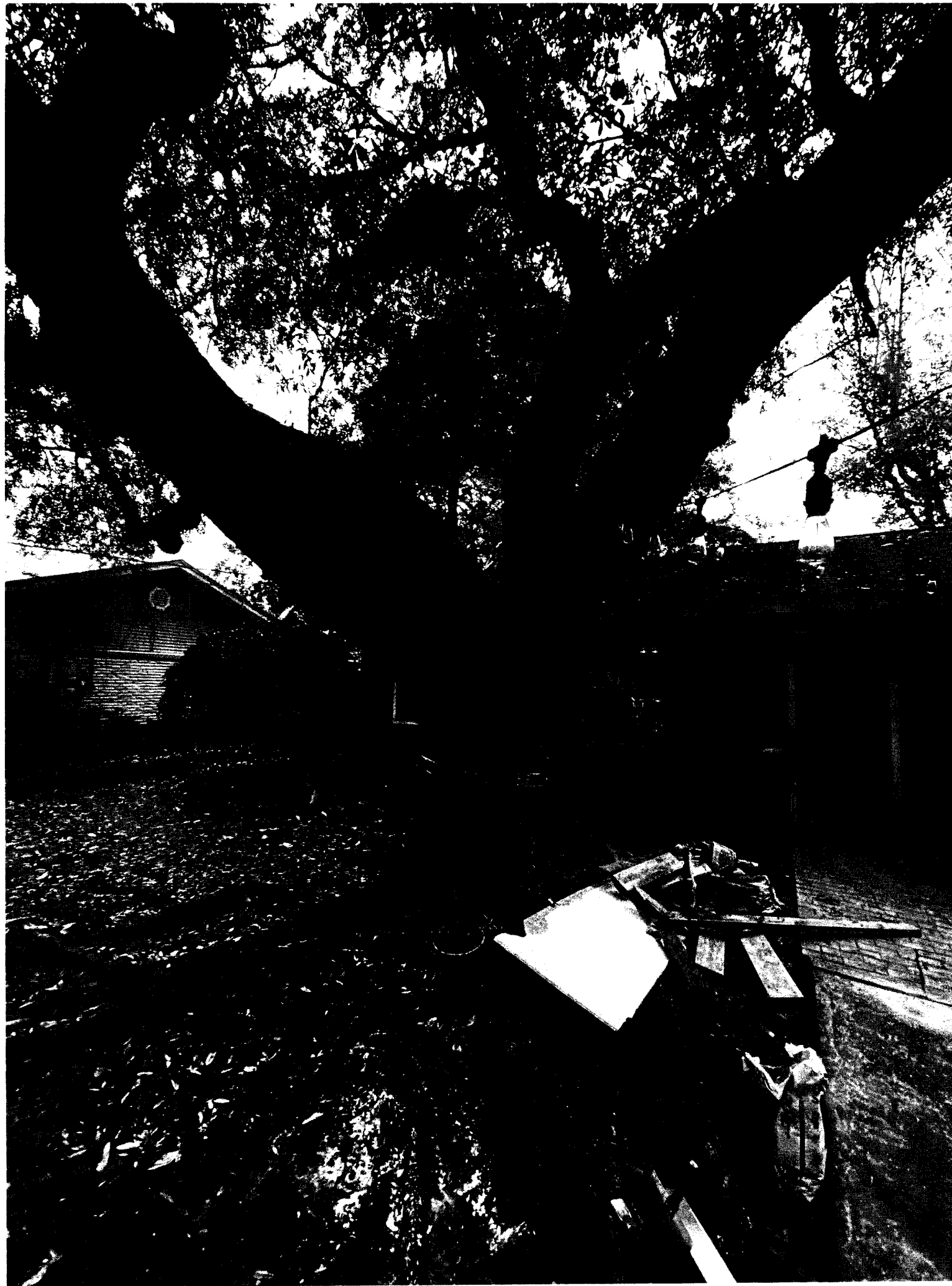
Danell J. Smith

11/29/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____









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: Nov 16, 2022

Address/Location of Work to be Performed: 6116 Rue Maupassant Ocean Springs

Applicant Information:

Name: Jeremy Janikowski Email: tjanikowski@bellsouth.net
Phone: 228-324-5341 Alt Phone: 228-238-4836

Owner Information (if different than applicant):

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

Tree Contractor Information (if applicable):

Name: Out on a limb Email: _____
Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

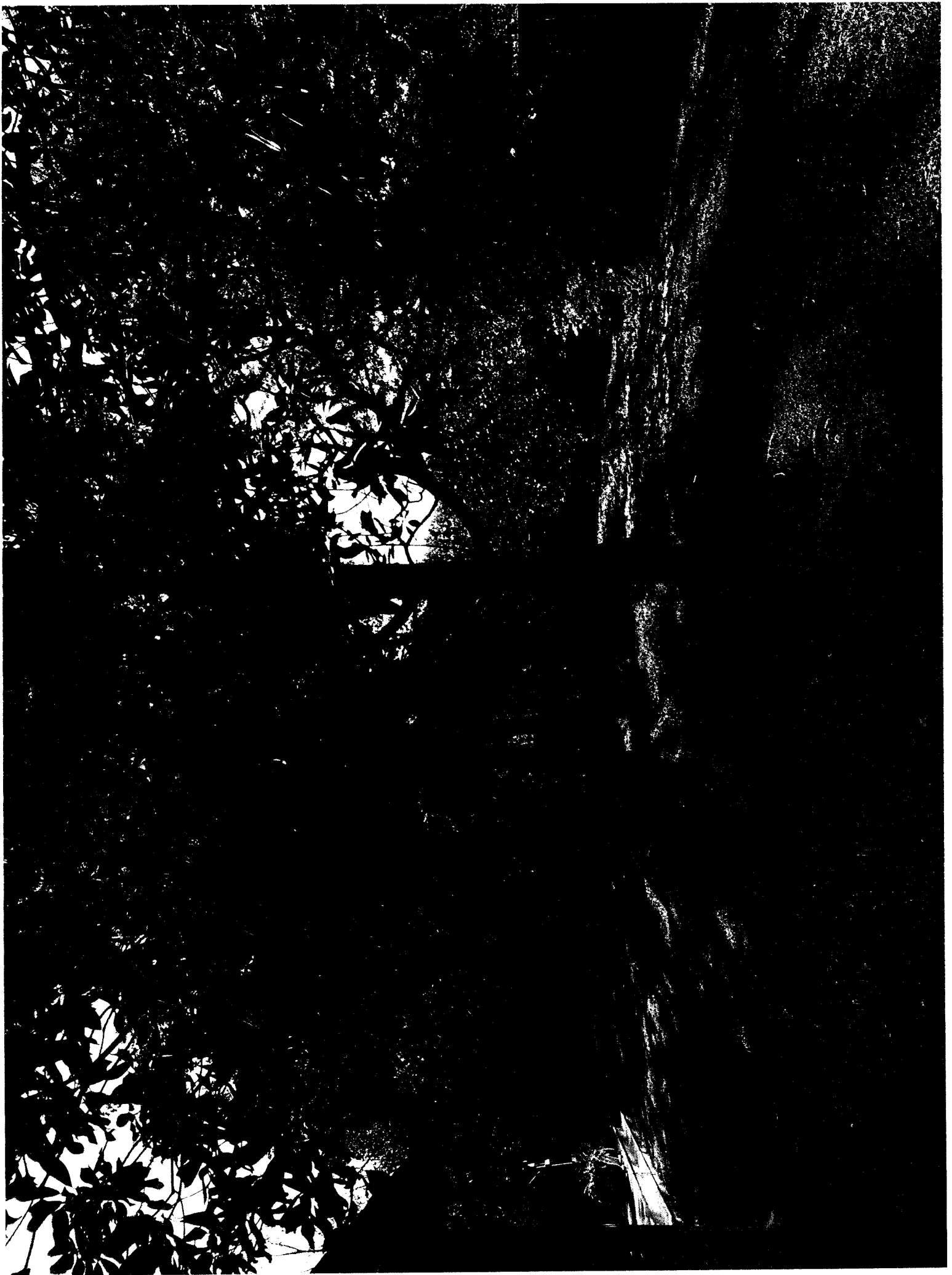
remove magnolia tree in back yard, near house,
invasive roots have completely blocked the drainage system
& grown up the into the downspout. Tree had been planted
too close to house.

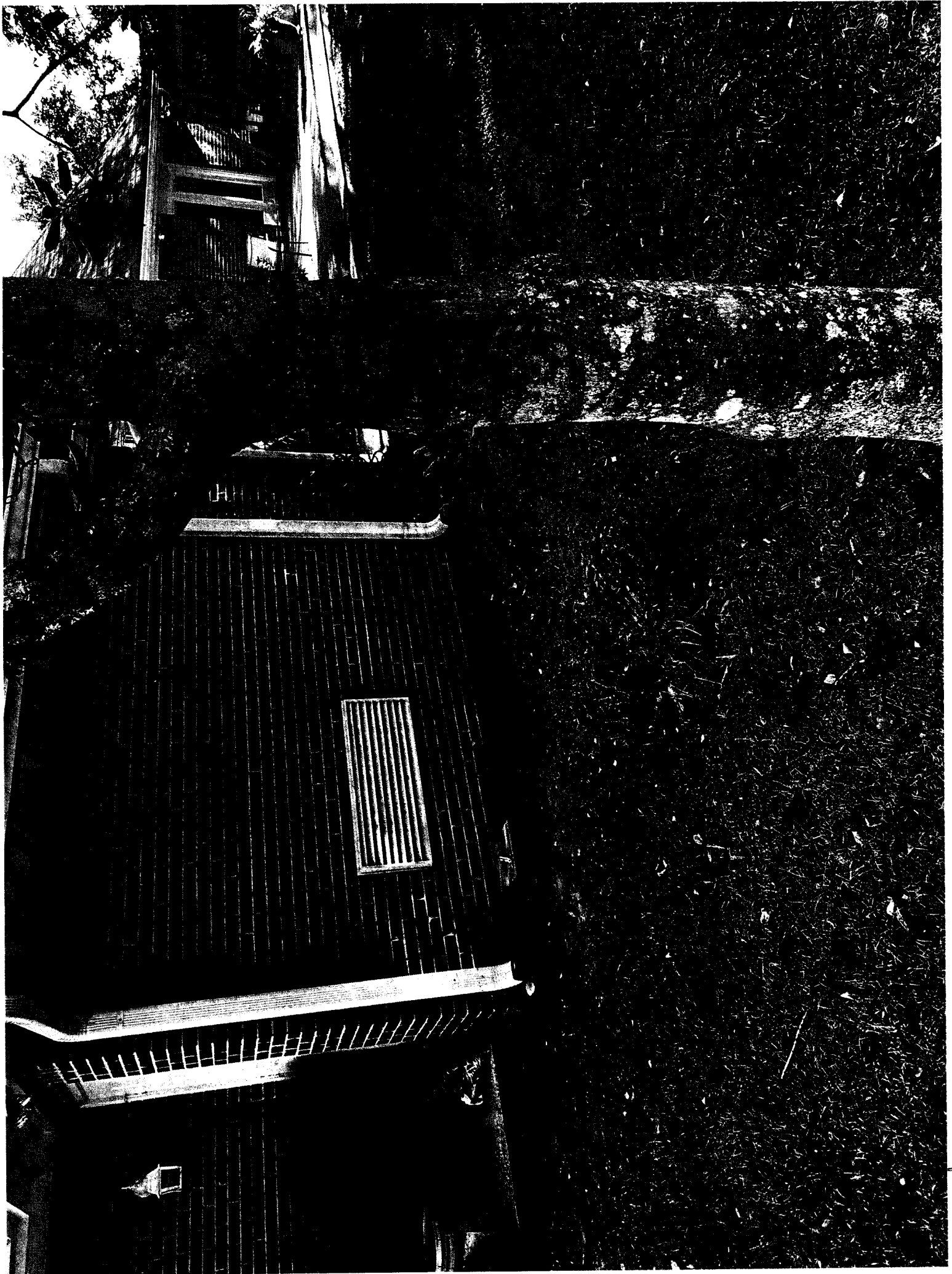
Recommend Approving Removal, Tree is Small And
Close to Home And will only cause more issues
in the future. Property Has other protected
trees that the owner Has planted

Danell J. Bell 11/28/22

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) Will send pics via email - Thanks!





**APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE**

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

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

Application Date: 11/18/22

(410)

Address/Location of Work to be Performed: NHN Martin Ave. Ocean Springs, MS
39564

Applicant Information:

Name: Cambium Tree Care and Preservation Email: tony@cambiumtree.com

Phone: (228) 818-9900 Alt Phone: (228) 365-5105

Owner Information (if different than applicant):

Name: Michael Cunningham Email: mcunningham20@gmail.com

Phone: (228) 282-0565 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: Live Oak - Crown cleaning
and removal of one single scaffold branch of
Ruskin Oak

Recommend Approving Removal of Limb
to Allow New Home And Garage to Be Built.
Pending Approval of Building Permit, owner
Has hired An Arborist to oversee trimming
And to Build supports to ~~prevent~~ prevent
Any Future Damage to the tree.

Danell ~~for~~ PL

11/28/22

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)



Building Permit Application

Date: 11/18/2022

Applicant / Site Address

Applicant Name: Cambium Tree Care and Preservation
Address: 7613 Bienville blvd
City, State, Zip: Ocean Springs, MS 39564
Phone: 228-818-9900
Email: tony@cambiumtree.com

Site Address: 410 Martin Ave (Ruskin Oak)
City, State, Zip: Ocean Springs, MS 39564

Project

Res/Comm: Residential
Building: ☐

Non-Occupancy: ☐
Land Work: ☐

Specifics

Roof: ☐
Electrical: ☐
Mechanical: ☐
Sign: ☐

Tree: ☒
Plumbing: ☐
Banner: ☐

I do hereby certify that the information contained herein is true and correct.

Gerald Miller
Name

11/18/2022
Date





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

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

Application Date: 11-28-2022

Address/Location of Work to be Performed: Dela Rose

Applicant Information:

Name: Donnie McLean Email: _____

Phone: _____ Alt Phone: _____

Owner Information (if different than applicant):

Name: Ray Mitchell Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McLean's Tree Experts Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 Lim oak limb over
Roof for insurance.

Recommend Approving Removal of Limb.
Limb is Rotten And will Cause Roof Damage
When in Falls.

Daniel J. Jell

11/28/22

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

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

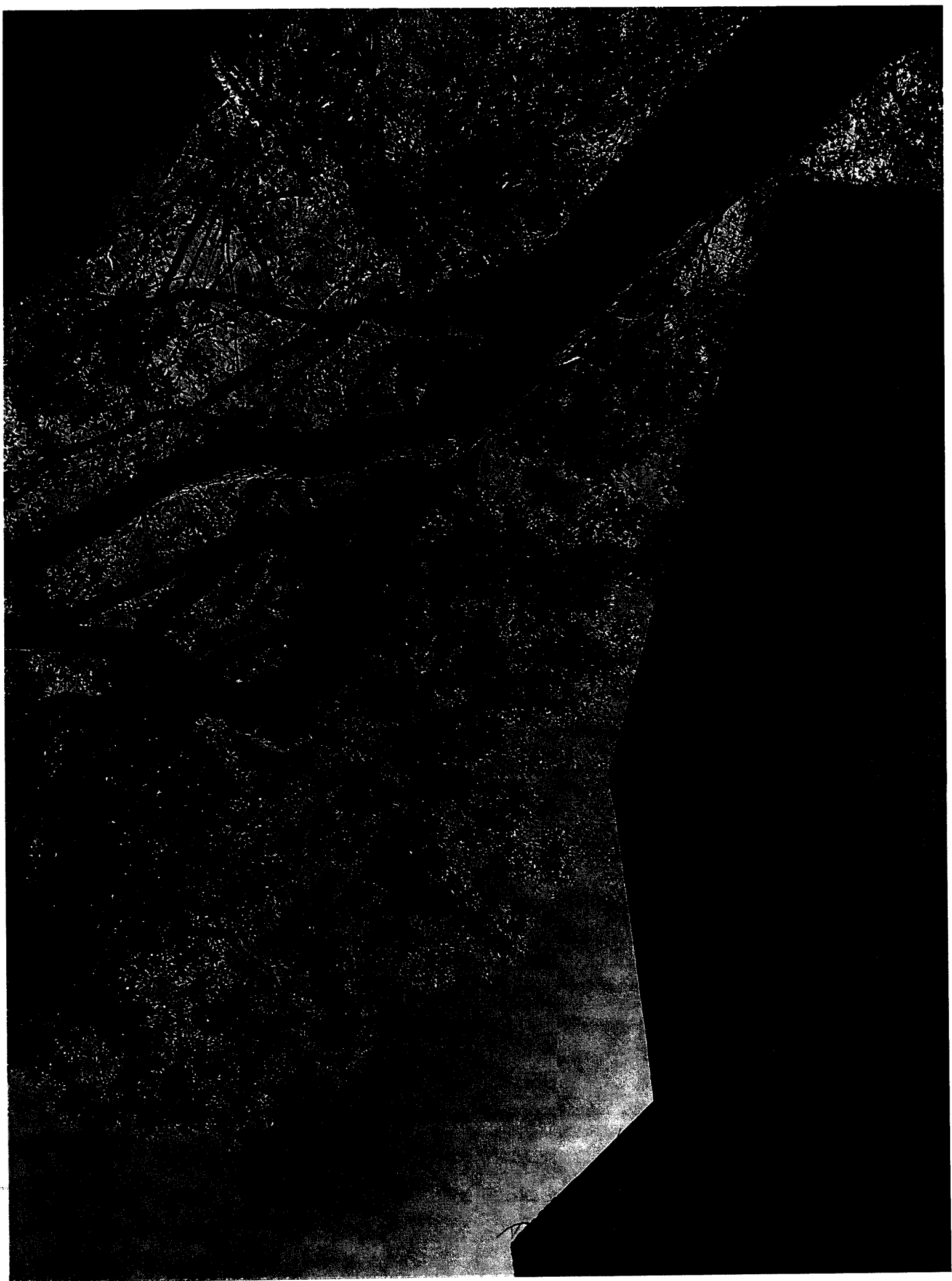
contact the Building Department for the

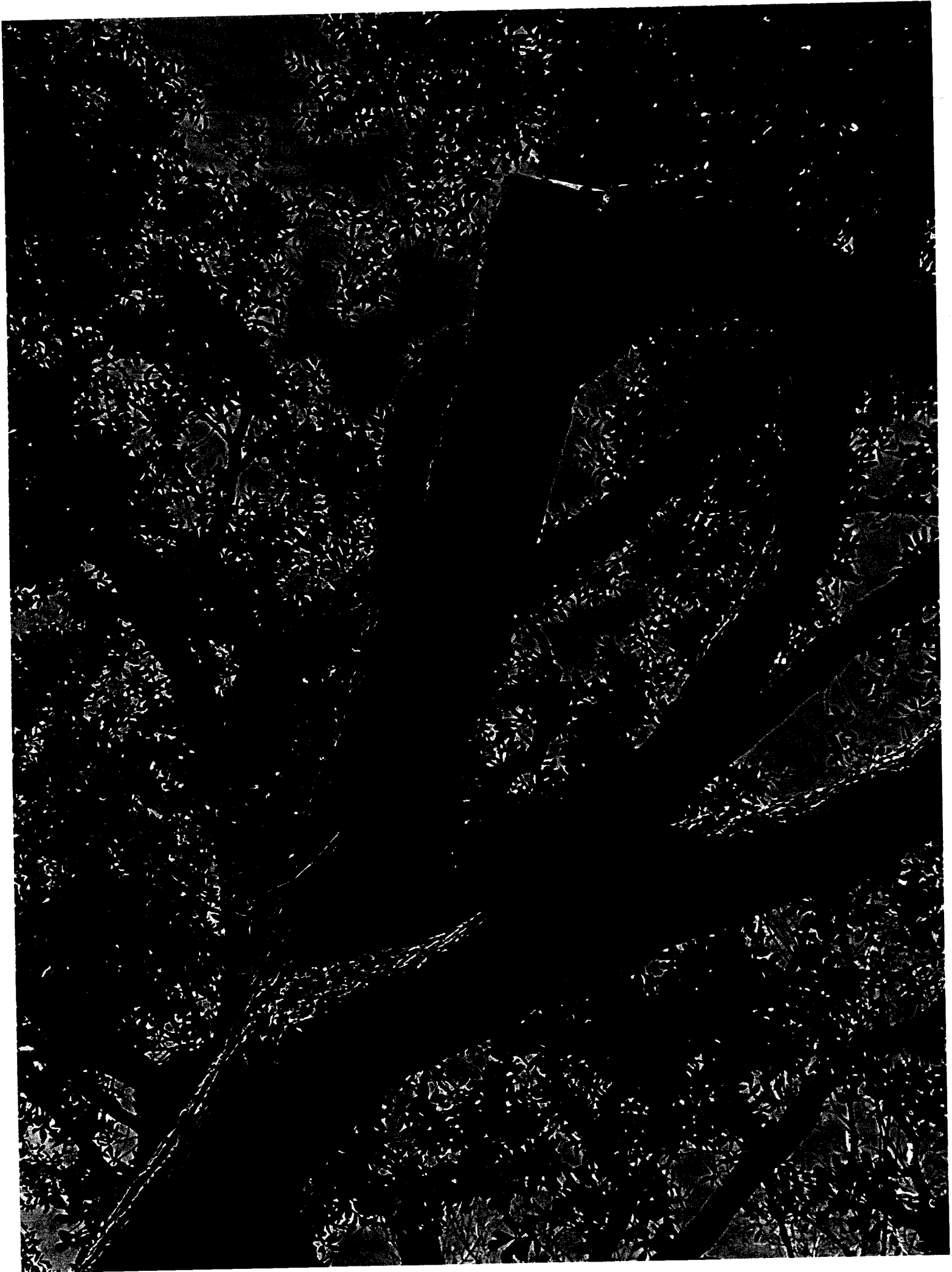
11-28-2022

(Date)

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____







P.O. Box 1800
Ocean Springs, MS 39566-1800

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

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 (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665

MEMORANDUM



Date: November 28th, 2022

To: Mayor and Board of Aldermen

From: Stephen Glorioso
Director, Parks & Leisure Services

Re: Rental Agreement
Northwood Church

I respectfully request you approve the attached Rental Agreement for Northwood Church, for the use of Ocean Spring Civic Center for the following dates in 2023:

(SUNDAYS 53)

January 1, 8, 15, 22, 29

February 5, 12, 19, 26

March 5, 12, 19, 26

April 2, 9, 16, 23, 30

May 7, 14, 21, 28

June 4, 11, 18, 25

July 2, 9, 16, 23, 30

August 6, 13, 20, 27

September 3, 10, 17, 24

October 1, 8, 15, 22, 29

November 5, 12, 19, 26

December 3, 10, 17, 24, 31

(WEDNESDAY 43)

3

1, 8, 15, 22

1, 8, 15, 22, 29

5, 12, 19, 26

3, 10, 17, 24, 31

7

5,

2, 9, 16, 23, 30

6, 13, 20, 27

4, 11, 18, 25

1, 8, 15, 29

6, 13, 20, 27

96 days for a total of 28,500

Thank you in advance for your consideration in this matter.

www.OceanSprings-MS.gov

EXHIBIT # 8-P

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564

228-875-8665



You must be at least 21 years of age to rent the facility and sign this contract.

Prices are for a twelve (12) hour period of time.

This is a TOBACCO FREE facility.

Name: JORDAN DUCOTE Organization: NORTHWOOD CHURCH
Address: 14281 ONEAL RD City: GULFPORT State: MS Zip: 39503
Date of Event: ALL SUNDAY IN 2023 Type of Event: CHURCH SERVICE
Start Time: 6:00 AM End Time: 6:00 PM
of People: 150 (Maximum Capacity – 250, main floor)
Phone: Cell- 228/697-1236 Home- N/A Work- N/A

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____
Method of Payment: ☐ Check ☐ Cash ☐ CC ☐ Online
Receipt #: _____ Accepted By: _____

Balance Due: N/A

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____
Method of Payment: ☐ Check # _____ ☐ Cash ☐ CC
Receipt #: _____ Accepted By: _____

Paid in Full:


Signature

11/23/22
Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$200.00
*Deposit	\$300.00		

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

— PLEASE INITIAL JD

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOHOL.

Up to 299	must have 2 officers	300-399	must have 3 officers	Over 399	must have 4 officers
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All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is \$35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables	Ten (10) 6-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of \$600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. **NO TAPE ON SHEETROCK WALLS.**
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is **NOT PERMITTED.**

CAPACITY AND SEATING

Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE.**
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

— **PLEASE INITIAL** 

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

— PLEASE INITIAL JD

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N)

E-SIGNATURE

Jordan Ducote
Responsible Party's Signature

11/23/22
Date

JORDAN DUCOTE
Printed Name (for Hand-filled Forms only)

STEPHEN @ NORTHWOOD CHURCH
Email

CHAPERONE LIST

Name	Phone Number

Ocean Springs Civic Center Rental Agreement

3730 Bienville Blvd, Ocean Springs, MS 39564
228-875-8665



You must be at least 21 years of age to rent the facility and sign this contract.

Prices are for a twelve (12) hour period of time.

This is a TOBACCO FREE facility.

Name: JORDAN DUCOTE Organization: NORTHWOOD CHURCH
Address: 14281 ONEAL RD City: GULFPORT State: MS Zip: 39503
Date of Event: EVERY WEDNESDAY 2023, EXCEPT:
1/11; 1/18; 1/25; 6/14; 6/21; 6/28; 7/12; 7/19; 7/26; 11/22. Type of Event: CHURCH SERVICE
Start Time: 9:00 AM End Time: 9:00 PM
of People: 150 (Maximum Capacity - 250, main floor)
Phone: Cell- 228-697-1236 Home- N/A Work- N/A

OFFICIAL USE ONLY

Date Paid: _____ Amount Paid: _____
Method of Payment: Check Cash CC Online
Receipt #: _____ Accepted By: _____

Balance Due: N/A

Final Payment Due on or before: _____

Date Paid: _____ Amount Paid: _____
Method of Payment: Check # Cash CC
Receipt #: _____ Accepted By: _____

Paid in Full:

as
Signature

11/23/22
Date

RENTAL FEES

Main Facility	Private	Non-Profit
Facility Rental Fee	\$600.00	\$300.00
*Deposit	\$300.00	\$300.00

Meeting Rooms	4 Hours	8 Hours	12 Hours
Meeting Room Rental Fee	\$100.00	\$150.00	\$200.00
*Deposit	\$300.00		

- Additional hours must be approved in advance. There will be a charge of \$50.00/hour with a minimum of two (2) hours.
- The deposit is due the DAY THE FACILITY IS BOOKED. The balance will be due two (2) weeks prior to the event.
- All rental fees must be paid prior to the date of the function. Failure to pay fees two (2) full weeks in advance will result in cancellation of the rental agreement.
- The deposit is REFUNDABLE after the event, provided there is no damage to the facility or its contents. If the event is cancelled before the rental date, or on the day of the event, the deposit is NON-REFUNDABLE.
- Deposit refund checks may take up to 30 days to be issued.

PLEASE INITIAL JD

ALCOHOL

- No persons or group renting this facility will be permitted to SELL ALCOHOLIC BEVERAGES to the public unless the seller is Licensed and Bonded by the State of Mississippi. Groups are permitted to bring alcoholic beverages **for their Personal Consumption Only**.
- NO ONE UNDER THE AGE OF 21 WILL BE ALLOWED TO CONSUME ALCOHOL IN A CITY FACILITY (NO EXCEPTIONS).
- IF ANY TYPE OF ALCOHOL IS PRESENT ON THE PREMISES OF THIS FACILITY, YOU ARE REQUIRED TO HAVE SECURITY PRESENT.

SECURITY GUARDS AND CHAPERONES

For security reasons, any function serving alcohol must have security officers on duty during the event. The number of officers required is based on the number of guests attending the event. ANY FUNCTION WITH 50 OR MORE PEOPLE ARE REQUIRED TO HAVE SECURITY REGARDLESS OF ALCHOHOL.

Up to 299	must have 2 officers	300-399	must have 3 officers	Over 399	must have 4 officers
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All youth groups must have TWO (2) SECURITY GUARDS IN ADDITION TO ONE (1) CHAPERONE FOR EVERY 50 CHILDREN/PEOPLE. The chaperone's name and phone number must be provided before the contract can be signed.

The cost for each security guard is \$35.00/hr. There is a minimum of four (4) hours per security guard. The City will book the security guards through the Ocean Springs Police Department. The security guard fee will need to be paid separately the night of your event. The City of Ocean Springs reserves the right to require ADDITIONAL SECURITY AT ITS DISCRETION.

FAILURE TO PROVIDE SECURITY WILL BE GROUNDS FOR IMMEDIATE CANCELLATION OF THE RESERVATION AND POSSIBLE FORFEITURE OF THE DEPOSIT.

There will be a City of Ocean Springs employee present at all times when the facility is reserved or occupied. This employee will be there to open and close the facility, and will control all equipment located on the premises of this facility; however, the City employee on duty will not handle or move property owned by those other than the City. THIS CITY EMPLOYEE WILL NOT ACT AS A CHAPERONE FOR ANY GROUP.

TABLES AND CHAIRS AVAILABLE

Fifty (50) 8-ft. Long Tables	Two (2) 4-ft. Round Tables	400 Folding Chairs
Ten (10) 6-ft. Long Tables	Ten (10) 6-ft. Round Tables	

DECORATING

Decorating must be done during the time period you have reserved this facility. (If you wish to decorate the day before the event, you must pay the rental fee of \$600.00).

- Materials such as tacks, nails, staples, glue, etc. may not be used to attach decorations to walls or tables. 3M packing tape may be used for applying decorations to wood surfaces. NO TAPE ON SHEETROCK WALLS.
- Damage to walls will result in loss of deposit and possible additional fees and charges.
- Decorations of any kind may not be attached to the ceiling tiles and/or grids.
- Rice and birdseed are permitted outdoors.
- Under no circumstances are tables, chairs, or any equipment/furniture to be removed from this facility.
- If serving food and/or drinks, all tables must be covered with some type of tablecloth.
- No spray glue, bottled bubbles, smoke machines, spray glitter, spray paint, or any type of aerosol adhesives will be allowed in the facility.
- Changing the appearance of this building other than normal decorating is NOT PERMITTED.

CAPACITY AND SEATING

Main Hall	Balcony	Meeting Rooms
400 Auditorium Style	100 Auditorium Style	50 Auditorium Style
or	or	only
250 with Tables & Chairs	80 with Tables & Chairs	

RENTAL PROCEDURES

- No food or drink is allowed on the stage unless **PRE-APPROVED IN ADVANCE**.
- Any food remaining from the event must be removed from the facility. If any food is left, it will be disposed of immediately after the event.
- All functions **must shut down one hour prior to end time** for cleaning, removing food, decorations, and equipment/furniture belonging to the renter. This includes shutting down music and stop serving alcohol. The City of Ocean Springs will not be responsible for any items left in the facility following the conclusion of the reserved event.
- The kitchen area must be cleaned by the rental party.
- Gambling in any form is strictly prohibited.
- No animals other than service dogs are allowed in the facility.
- Maintaining order and control over all persons or guests in the group and encouraging them to abide by all the policies and procedures of this facility during the reserved period of time is the renter's responsibility.

FAILURE TO COMPLY WITH THESE REGULATIONS MAY RESULT IN LOSS OF ALL OR PORTIONS OF THE DEPOSIT TO COVER APPLICABLE FEES.

Renter, including his/her/its heirs, member, assigns, agents, and/or representatives, agrees that The City shall not be liable for any injury or damages, whether to person or property, originating in contract, tort, equity, or otherwise, associated with Renter's use of the facility, inside or outside the subject building. Renter further agrees to hold harmless, defend, release, covenant not to sue, and indemnify The City for any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury that may be sustained by Renter, a third party, and/or any other person, whether based in tort, contract, or equity, whether caused by the negligence of The City or otherwise, that is in any way associated with Renter's use of the Facility.

PLEASE INITIAL JA

Renters are responsible for the cost and repair or replacement of any Civic Center property (e.g. buildings, grounds, contents, or equipment) which is damaged or destroyed by the renter or anyone attending the function during an event covered by the rental contract. The cost of such repair or replacement will be determined by the City and deducted from the deposit. Any remaining costs not covered by the deposit will be paid in full by the renter up to the amount of the insurance policy deductible. Any damage to any property of the City of Ocean Springs must be reported to the event technician immediately.

PLEASE INITIAL JD

Rental Facilities Department
228-875-8665.

In case of emergency please call:
Stephen Glorioso 662-721-3873

IMPORTANT NOTICE

THE ENTIRE FACILITY IS TOBACCO FREE, INCLUDING NO ELECTRONIC SMOKING DEVICES. THERE WILL BE NO EXCEPTIONS. IF THIS POLICY IS NOT ENFORCED WITH YOUR GUESTS, YOU WILL FORFEIT YOUR DEPOSIT.

Please indicate below if alcohol will be served at this event.

Alcohol Served (Y/N)

E-SIGNATURE

Jordan Ducote
Responsible Party's Signature

11/23/22
Date

JORDAN DUCOTE
Printed Name (for Hand-filled Forms only)

STEPHEN@NORTHWOOD.CHURCH
Email

CHAPERONE LIST

Name	Phone Number

DATE : 11/23/2022 12:18 PM
OPER : Parks
TKBY : April
TERM : 2
REC# : R00207631
=====

Misc Miscellaneous 28500.00
Northwood Church Wednesdays and Sundays
Civic Center Rentals 28500.00
001-001-341-0340 -28500.00

Paid By:Northwood Church Wednesdays and
2-Check 28500.00 REF:10929

APPLIED 28500.00
TENDERED 28500.00

CHANGE 0.00

NORTHWOOD CHURCH

OSPR

11/22/2022

~~28,500.00~~
28,500.00

2023 Rental Fee

CHECKING ACCOUN Rental Fee for 2023

28,500.00



Request for Professional Services for
Concession Operation and Sales

City of Ocean Springs

Parks and Recreation Department

Ocean Springs, Ms

EXHIBIT # 8-9

**PROFESSIONAL SERVICES FOR CONCESSION OPERATION AND SALES
CITY OF OCEAN SPRINGS
PARKS AND RECREATION DEPARTMENT
OCEAN SPRINGS, MS**

DESCRIPTION

The City of Ocean Springs is requesting proposals for professional services for concession operations and sales for the City of Ocean Springs Sports Complex. The vendor/operator will be required to operate three (3) concession facilities at the Ocean Springs Sports Complex, purchase inventory for sales, provide personnel to handle sales and shall be responsible for accounting, sales tax collection and reporting. The City of Ocean Springs is seeking an operator with experience in and knowledge of food service, events, and concession operation.

The Ocean Springs Sports Complex is located at 4515 Hwy 57, Ocean Springs, Mississippi. The Sports Complex includes nine (9) softball/baseball fields, two (2) soccer fields, and two (2) football fields. The initial term for the awarded Contract for this concession opportunity is a term of One (1) year (12 months). The successful bidder will be responsible for operation of food, beverage and concession sales.

PURPOSE

The purpose is to operate three concession facilities located at the Ocean Springs Sports Complex under the Parks & Recreation Department.

SCOPE OF SERVICES

Vendors are requested to submit proposals to provide professional services for concession operation and sales for all food services at the City of Ocean Springs Sports Complex. The Sports Complex consists of three concession facilities with equipment (Attachment 'A'); the additional concession facilities contain equipment shown in Attachment 'B'. The City of Ocean Springs anticipates games, tournaments, or events to possibly be held seven days a week. The Vendor should be available and present for any and all game, tournament, or event held at the Sports Complex as well as any game, tournament. Some of these events/games will run concurrently requiring two and possible three concession stands being operated at the same time. Vendors are requested to submit an operation menu, past concession operation, and concessionaire qualifications. The concession menu and pricing shall be mutually agreed upon among the vendor and the City of Ocean Springs. The City of Ocean Springs anticipates revenue derived from a percentage (%) of gross sales to be accounted and paid on a monthly basis following tournaments or weekly activities. The percentage shall be divided with the percentages as follows: Vendor to receive Eighty percent (80%) of monthly sales; City of Ocean Springs to receive Twenty percent (20%) of monthly sales.

REQUIREMENTS

The successful Vendor shall be experienced in concession operations and shall have a minimum of 3 year's experience in providing services similar to those required for these concession operations. Vendor shall submit a list of references, with phone numbers, pertaining to previous experience with concession operations. If the Execution of the work to be performed by your company requires the hiring of Sub-Contractors you must clearly state this in your proposal. The Sub-Contractor(s) must be identified and the work they will perform must be defined. In the proposal, please provide the name, address, and EIN of your sub-contractor(s). The City of Ocean Springs will not refuse a proposal based upon the use of sub-contractors; however, the City of Ocean Springs retains the right to refuse the sub-contractors the vendor has selected.

The Vendor shall meet all requirements of the State of MS and Jackson County Health Department and shall provide evidence of such compliance. This shall include, but not be limited to, periodic reviews by the Health Department(s) and immediate remedy of any and all deficiencies cited by the Health department(s) and attendance at Health Department food preparation, sales and sanitation classes. Vendor shall submit to the Parks and Leisure Department, copies of all Health department notices, licenses, permits and correspondence, as well as having these notices, licenses, and permits posted visibly at each concession facility at the Ocean Springs Sports Complex and the additional facilities mentioned above.

The Vendor shall have Liability Insurance in an amount not less than \$500,000.00 and shall submit a Certificate of Liability Insurance that names the City of Ocean Springs as an additional insured on such policy. Vendor shall be responsible for all required permits, licenses, and taxes, regarding concession operations, applicable for the City of Ocean Springs and the State of Mississippi.

The Vendor will be subject to all contracts previously entered into by the City, including but not limited to, the exclusive beverage supplier contract pertaining to Concessions at the Sports Complex.

INVENTORY, INSEPECTION, CLEANING AND REPAIRS

Prior to commencing operations, the Parks and Leisure Department, along with the Vendor, will conduct an inventory and inspection of the equipment at all locations. It shall be the responsibility of the Vendor to regularly clean all equipment and the areas used by the Vendor. Periodically, the Parks and Recreation Department will conduct inspections to determine if the equipment and rooms are being adequately and regularly cleaned. Should any equipment need repairs, the Vendor shall immediately notify the Parks and Recreation Department, which will attend to the repair or replacement of such equipment.

TERM AND TERMINATION

The Vendor shall begin operations upon issuance of a Notice to Proceed. Either party may terminate this agreement at any time upon thirty (30) day written notice to the other party.

SUGGESTED GUIDELINES FOR ORGANIZATION OF PROPOSAL

***NOTE:** Proposers are encouraged to use their own format within the guidelines suggested below.

A. Cover Letter

1. Address letter to the Director of Parks and Recreation Department, Ocean Springs MS.
2. Summarize your interest in and understanding of the required services.

B. Cover Sheet

C. Contents

D. Past Experience

1. Review the Firm's experience on similar concession operations.
2. Include a brief review of other operations that include:
 - a. Scope of concessions operated
 - b. Location
 - c. Owner's name and Phone number
 - d. Number of years or seasons operated
 - e. Any other pertinent information

E. Approach

1. Review the approach proposed for providing these services
2. Review any suggested additions to the scope of services.

F. Firm Qualifications

1. Describe the qualifications of the firm's members with respect to the required Scope of Services.
2. Include lists of similar operations completed, or on going by the firm, and references including phone numbers.
3. Include educational background.

G. Revenue and Profit Projection

1. State percentage of gross sales to be paid to the City.

H. Additional Information

1. Include any information deemed pertinent that has not been included elsewhere in the proposal.

I. Submit Proof of Liability Insurance

PROPOSER INFORMATION

Company Name: _____

Address: _____

City, State, Zip: _____

Email: _____

Authorized Signature: _____

Date: _____

**RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI
TO SELL SURPLUS PERSONAL PROPERTY WITH VALUE
OF LESS THAN ONE THOUSAND DOLLARS (\$1000.00)**

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

WHEREAS, Mississippi Code Annotated Section 17-25-25 permits the City to dispose of personal property with a value of less than One Thousand Dollars (\$1000.00) through private sale; and

WHEREAS, the City, through its Public Works Department, has collected scrap metal items with an estimated value of \$999.00; and

WHEREAS, the City is in need of removing the scrap metal from its Public Works Department grounds; and

WHEREAS, the Mayor and Board of Aldermen do on this day find that it is in the best interest of the citizens of Ocean Springs to sell the aforementioned scrap metal at a private sale in accordance with Section 17-25-25; and

WHEREAS, the proceeds of the sale shall be placed in a properly approved depository to the credit of the proper fund; and

WHEREAS, the Board of Aldermen has determined that no official or employee of the City shall derive any personal economic benefit from this sale.

AND SO THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 6th day of December 2022.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT # 8-r



Candice Hooks



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

www.oceansprings-ms.gov    

To: Honorable Mayor and Board of Aldermen
From: Vicky Hupe, Deputy City Clerk
Meeting Date: December 6, 2022
Subject: Upcoming Holidays

Fat Tuesday falls on a Recess Board meeting day – February 21, 2023. Earlier this year, you passed the Ordinance 2022-01 allowing the rescheduling of that meeting with a 3-week notice to the next day.

ORD 2022-01 Section 1 e: In the event, a regularly scheduled meeting of the mayor and board of aldermen falls on Mardi Gras Day, the mayor and board of aldermen may reschedule the meeting to the following business day at its regular time of day and place of meeting. In the event the meeting is rescheduled, the city shall provide legal notice published in a newspaper having the qualifications for publication of legal notices for the city, once a week for at least three (3) consecutive weeks, the first publication of which shall be made not less than twenty-one (21) days prior to the said meeting and the last publication to be made not more than seven (7) days prior to such meeting.

Also, Independence Day falls on a Regular Board meeting day – July 4, 2023. Ordinance 1989-03 allows for the rescheduling of the meeting to the next day without published notice.

Ord 1989-03 Section 2: Whenever a regular meeting date shall fall on a date that is recognized as a holiday by the City of Ocean Springs, the meeting shall not be held on that date but on the following day at the same time and place set forth in Section 1 hereof.



Ocean Springs, MS

Expense Approval Report

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC					
ADVANCED RESCUE EDUCATI	7112248	12/06/2022	EMT Tuition for 5 Students	001-260-605-0607	6,250.00
Vendor 030011 - ADVANCED RESCUE EDUCATION SOLUTIONS LLC Total:					6,250.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I	100244	12/06/2022	SHIPPING	001-140-603-0000	10.00
AGJ SYSTEMS & NETWORKS I	100244	12/06/2022	DUO D-100 HARDWARE	001-140-603-0000	800.00
			TOKENS		
AGJ SYSTEMS & NETWORKS I	100426	12/06/2022	EMAIL HOSTING	001-140-602-0000	1,153.12
AGJ SYSTEMS & NETWORKS I	100426	12/06/2022	EMAIL HOSTING 25%	401-300-602-0000	384.38
AGJ SYSTEMS & NETWORKS I	100478	12/06/2022	BACKUP AND DISASTER	001-140-602-0000	487.50
			RECOVERY SERVER		
AGJ SYSTEMS & NETWORKS I	100478	12/06/2022	BACKUP AND DISASTER	401-300-602-0000	162.50
			RECOVERY SERVER BDR 25%		
AGJ SYSTEMS & NETWORKS I	MSP-100380	12/06/2022	MSP- COMPLETE CARE	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I	MSP-100380	12/06/2022	MSP- COMPLETE CARE 25%	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,197.50
Vendor: 04900 - AGRI-AFC, LLC HATTIESBURG					
AGRI-AFC, LLC HATTIESBURG	1511885	12/06/2022	rye grass	001-550-560-0000	2,560.00
AGRI-AFC, LLC HATTIESBURG	1511885	12/06/2022	chalk	001-550-560-0000	424.00
Vendor 04900 - AGRI-AFC, LLC HATTIESBURG Total:					2,984.00
Vendor: 03219 - ALL AMERICAN TOWING & RECOVERY INC.					
ALL AMERICAN TOWING & RE	201415	12/06/2022	Tow #87 from Gay Lemon (Deana Rd) to PW Shop	001-301-630-0000	450.00
Vendor 03219 - ALL AMERICAN TOWING & RECOVERY INC. Total:					450.00
Vendor: 03469 - ALL SAFE TECHNOLOGIES, LLC					
ALL SAFE TECHNOLOGIES, LLC	307542	12/06/2022	CITY HALL FIRE/ BURG	001-140-630-0000	104.94
			MONTHLY MONITORING		
ALL SAFE TECHNOLOGIES, LLC	307543	12/06/2022	CIVIC CENTER MONTHLY	001-194-630-0000	103.10
			MONITORING		
ALL SAFE TECHNOLOGIES, LLC	307544	12/06/2022	COMMUNITY CENTER	001-194-630-0000	18.00
			MONTHLY MONITORING		
Vendor 03469 - ALL SAFE TECHNOLOGIES, LLC Total:					226.04
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	13035	12/06/2022	clay	001-550-540-0542	314.00
Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:					314.00
Vendor: 05962 - ARISTA INFORMATION SYSTEMS, INC					
ARISTA INFORMATION SYSTE	INV-AIS-0006393	12/06/2022	WATER BILL PDF OCTOBER 2022	401-710-606-0000	135.58
ARISTA INFORMATION SYSTE	INV-AIS-0006393	12/06/2022	WATER BILL POSTAGE OCTOBER 2022	401-710-606-0000	3,440.71
ARISTA INFORMATION SYSTE	INV-AIS-0006393	12/06/2022	WATER BILL PRINTING OCTOBER 2022	401-710-606-0000	1,026.96
Vendor 05962 - ARISTA INFORMATION SYSTEMS, INC Total:					4,603.25
Vendor: 04075 - ASCAP					
ASCAP	INV0016723	12/06/2022	ACCT 500578970 MUSIC LICENSE	001-120-699-0000	400.48
Vendor 04075 - ASCAP Total:					400.48
Vendor: 00403 - AT&T 5019					
AT&T 5019	INV0016724	12/06/2022	228 818-5461 297 0593 PD BUSINESS LINE BACKUP	001-200-612-0000	35.91
Vendor 00403 - AT&T 5019 Total:					35.91

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	433712	12/06/2022	Trash bags, 2 mil, 55 gal, clear #2546	001-301-560-0000	235.20
BILOXI PAPER CO INC	434730	12/06/2022	55 Gal Trash Bags	001-550-510-0000	1,176.00
BILOXI PAPER CO INC	434734	12/06/2022	Trash bags, 2 mil, 55 gal, clear #2546	001-301-560-0000	352.80
Vendor 01306 - BILOXI PAPER CO INC Total:					1,764.00
Vendor: 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE					
BOBBY TYSON'S TIRE & AUTO	354986	12/06/2022	2009 ford ranger (brake system) unit 6	001-550-630-0000	1,940.55
BOBBY TYSON'S TIRE & AUTO	354988	12/06/2022	2009 ford ranger 4l v6 unit 2 brake line	001-550-630-0000	190.02
BOBBY TYSON'S TIRE & AUTO	354994	12/06/2022	2004 chevrolet silverado 1500 (tires)	001-550-570-0000	699.88
BOBBY TYSON'S TIRE & AUTO	355028	12/06/2022	2004 silverado heater hose and core connector	001-550-575-0000	280.11
BOBBY TYSON'S TIRE & AUTO	355127	12/06/2022	two tires for van	001-550-570-0000	349.96
Vendor 04289 - BOBBY TYSON'S TIRE & AUTOMOTIVE Total:					3,460.52
Vendor: 02480 - BONNER ANALYTICAL TESTING CO , INC.					
BONNER ANALYTICAL TESTIN	75320	12/06/2022	KNAPP RD WATER TESTING PRIOR YEAR OCT 2021	401-750-630-0000	105.50
Vendor 02480 - BONNER ANALYTICAL TESTING CO , INC. Total:					105.50
Vendor: 06301 - BUFF CITY SOAP					
BUFF CITY SOAP	INV0016725	12/06/2022	REFUND OVERPAYMENT FOR BUSINESS LICENSE	001-001-359-0000	30.00
Vendor 06301 - BUFF CITY SOAP Total:					30.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-110-611-0000	34.84
C SPIRE WIRELESS	INV0016867	12/06/2022	MAYOR CELL PHONE	001-120-611-0000	104.52
C SPIRE WIRELESS	INV0016867	12/06/2022	CITY CLERK CELL PHONE	001-140-611-0000	34.84
C SPIRE WIRELESS	INV0016867	12/06/2022	HUMAN RESOURCE CELL PHONE	001-180-611-0000	34.84
C SPIRE WIRELESS	INV0016867	12/06/2022	BLDG DEPT CELL PHONE	001-191-611-0000	104.52
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-200-611-0000	1,341.38
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-260-611-0000	69.17
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-300-611-0000	69.68
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-301-611-0000	55.35
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES - S. FARNSWORTH	001-352-611-0000	34.84
C SPIRE WIRELESS	INV0016867	12/06/2022	DRAINAGE CALL OUT PHONE	001-352-611-0000	20.51
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	001-550-611-0000	157.87
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	401-710-611-0000	69.68
C SPIRE WIRELESS	INV0016867	12/06/2022	WATER DEPT CELL PHONE/TABLET	401-750-611-0000	89.68
C SPIRE WIRELESS	INV0016867	12/06/2022	CELL PHONE CHARGES	401-751-611-0000	104.01
Vendor 03204 - C SPIRE WIRELESS Total:					2,325.73
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 3/4" IPS X 3"	401-750-571-0000	607.00
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 8" X 12.5" (8.99"-9.39)	401-750-571-0000	2,055.60
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	Hymax Coupling 8" long body (8.54"-9.84")	401-750-571-0000	1,590.57
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 8" X 12.5" (9.27"-9.67")	401-750-571-0000	630.24
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 3/4" CTS X 3"	401-750-571-0000	601.40
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 2" IPS X 6"	401-750-571-0000	342.00
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	LF Brass STE Coupling Threaded 2"	401-750-571-0000	317.94
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 2" IPS X 3"	401-750-571-0000	184.10
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 6" X 12.5" (7.05"-7.45")	401-750-571-0000	1,744.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Patch Clamp 2" X 6"	401-750-571-0000	105.40
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Patch Clamp 2" X 3"	401-750-571-0000	58.20
CENTRAL PIPE SUPPLY, INC.	S100313537.001	12/06/2022	S/B Full Circle 6" X 12.5" (6.84"-7.24")	401-750-571-0000	1,716.30
CENTRAL PIPE SUPPLY, INC.	S100307048.006	12/06/2022	Ford brass dual check valve 3/4"	401-750-571-0000	423.42
CENTRAL PIPE SUPPLY, INC.	S100307048.007	12/06/2022	Ford brass dual check valve 3/4"	401-750-571-0000	423.42
CENTRAL PIPE SUPPLY, INC.	S100313537.002	12/06/2022	Hymax Coupling 8" long body (8.54"-9.84")	401-750-571-0000	9,013.23
CENTRAL PIPE SUPPLY, INC.	S100313537.002	12/06/2022	Hymax Coupling 10" long body (10.70-12.00")	401-750-571-0000	12,751.60
CENTRAL PIPE SUPPLY, INC.	S100313537.003	12/06/2022	LF Brass STE Coupling Threaded 2"	401-750-571-0000	136.26
CENTRAL PIPE SUPPLY, INC.	S100312251.002	12/06/2022	FH 3 way 2'bury 6" MJ 5-1/4, red	401-750-571-0000	4,606.48
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					37,307.56
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030242459-01	12/06/2022	Male In-line zip plugs, 10/pac	010-140-703-0004	774.50
CHANCELLOR, INC.	030242459-01	12/06/2022	Femal In-line zip plugs, 10/pa	010-140-703-0004	774.50
Vendor 05654 - CHANCELLOR, INC. Total:					1,549.00
Vendor: 02740 - CHARLES DALE					
CHARLES DALE	INV0016749	12/06/2022	SECURITY SERVICES 11/15 - 11/29	001-550-688-0000	210.00
Vendor 02740 - CHARLES DALE Total:					210.00
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	8022501	12/06/2022	Ecoflow bioamp (chemical drip) Oct 2022-Sept 2023	401-751-543-0000	2,433.76
Vendor 00326 - CHEMSEARCH Total:					2,433.76
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUM	75093	12/06/2022	Chlorine system maintenance Oct 2022 - Sept 2023	401-750-630-0000	2,445.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					2,445.00
Vendor: 05115 - COLORTIME CRAFTS AND MARKERS					
COLORTIME CRAFTS AND MA	20923	12/06/2022	Color-me bags for Spooky Springs	001-550-549-0543	5,000.00
COLORTIME CRAFTS AND MA	20942	12/06/2022	Color Bags for Tree Lighting	010-140-703-0004	1,166.09
Vendor 05115 - COLORTIME CRAFTS AND MARKERS Total:					6,166.09
Vendor: 02946 - CONCESSIONAIRE RENTAL SUPPLY LLC					
CONCESSIONAIRE RENTAL SU	10508	12/06/2022	Cotton Candy Machine	001-550-916-0000	965.00
Vendor 02946 - CONCESSIONAIRE RENTAL SUPPLY LLC Total:					965.00
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL	3726914-000-000	12/06/2022	DFW36C-12 BODY HEAVY DUT	401-710-918-0000	840.00
CONSOLIDATED PIPE & SUPPL	3726914-000-000	12/06/2022	DFW36M-1T LID AMR HEAVY DUTY	401-710-918-0000	560.00
CONSOLIDATED PIPE & SUPPL	3726801-000-000	12/06/2022	SDR26 PVC 3034 GS Green 14 GSKT #242044	401-751-571-0000	2,279.20
CONSOLIDATED PIPE & SUPPL	3726800-000-000	12/06/2022	6 SDR35 PVC SW Perf SWR Pipe 10 #229864	401-751-571-0000	2,669.00
CONSOLIDATED PIPE & SUPPL	3726800-000-000	12/06/2022	6 SDR26 PVC 3034 GS Green 14 GSKT Pipe #242044	401-751-571-0000	2,290.40
Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:					8,638.60
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE	94751	12/06/2022	1" BULLDOZER NOZZLE 60	001-301-563-0000	940.00
COVINGTON SALES & SERVICE	94751	12/06/2022	1/2" radial vortex nozzle 25 @2000-3000 #F5-325	401-751-563-0000	140.00
COVINGTON SALES & SERVICE	94751	12/06/2022	3/4" penetrator nozzle 40 @3000psi #E2-335V	401-751-563-0000	220.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COVINGTON SALES & SERVICE	94751	12/06/2022	1" 3-way ball valve #3020-000	401-751-563-0000	444.01
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					1,744.01
Vendor: 03451 - CRAIN TRACTOR & EQUIPMENT INC					
CRAIN TRACTOR & EQUIPME	CT07349	12/06/2022	Kit, 1 seal (#191 Kubota tractor) #75545-63400	001-301-563-0000	84.70
CRAIN TRACTOR & EQUIPME	CT07349	12/06/2022	Kit, 2 seal (#191 kubota tractor) #75545-64400	001-301-563-0000	92.20
Vendor 03451 - CRAIN TRACTOR & EQUIPMENT INC Total:					176.90
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-11824-1	12/06/2022	1600 GOVERNMENT ST - CLEAR DRAIN	001-196-630-0000	125.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					125.00
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Headlight socket (#96 Chevy 1500) #787138	001-301-563-0000	23.74
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Spark plug (#16 GMC) #3186	001-301-563-0000	28.72
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Water pump (#124 trash truck) #42291	001-301-563-0000	74.69
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Socket (#96 Chevy) #LS6494	001-301-563-0000	12.53
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Lock pins #725-1676	001-301-563-0000	17.68
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Heater hose connector (#21 Chevy 3500) #730-5631	001-301-563-0000	20.46
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Heater hose connector (#16 GMC) #7305631	001-301-563-0000	20.46
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Tractor light #3854D	001-301-563-0000	82.72
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Belt tensioner (#124 trash truck) #38631	001-301-563-0000	81.39
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Transfer pump #811-1121	001-350-563-0000	64.99
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Belt (#121 Mack) #25-9650	001-352-563-0000	50.38
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Belt (#121 Mack) #25-9400	001-352-563-0000	21.45
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Air filter (#305 CAT) #9462	401-750-563-0000	65.10
DAHL'S AUTOMOTIVE PARTS, I	772710	12/06/2022	Hose barb fittings (smoke machines) #90546	401-751-563-0000	9.76
DAHL'S AUTOMOTIVE PARTS, I	772907	12/06/2022	3199AC Pad kit	001-200-563-0000	575.90
DAHL'S AUTOMOTIVE PARTS, I	772907	12/06/2022	5349AA Rotor	001-200-563-0000	379.40
DAHL'S AUTOMOTIVE PARTS, I	772972	12/06/2022	NITILE GLOVES	001-550-575-0000	55.44
DAHL'S AUTOMOTIVE PARTS, I	773080	12/06/2022	D EARTH OIL DRY	001-260-563-0000	39.12
DAHL'S AUTOMOTIVE PARTS, I	773303	12/06/2022	TWAX HARD SHELL PASTE, ARMOR ALL TIME FOAM	001-260-563-0000	38.65
DAHL'S AUTOMOTIVE PARTS, I	773502	12/06/2022	RTU1EXT 50/50 Antifreeze	001-200-563-0000	10.06
DAHL'S AUTOMOTIVE PARTS, I	773502	12/06/2022	HT203248 Thermostat housin	001-200-563-0000	19.95
DAHL'S AUTOMOTIVE PARTS, I	773543	12/06/2022	DOOR HINGE PIN/BUSHING NOE6005535	401-710-563-0000	17.35
DAHL'S AUTOMOTIVE PARTS, I	774157	12/06/2022	IM GLOSS BLACK	001-550-575-0000	93.54
DAHL'S AUTOMOTIVE PARTS, I	774552	12/06/2022	DOOR HANDLE- INTERIOR	001-550-575-0000	126.37
DAHL'S AUTOMOTIVE PARTS, I	774569	12/06/2022	8496R BATTERY FOR ESCAPE CD1	401-710-563-0000	151.63
DAHL'S AUTOMOTIVE PARTS, I	774578	12/06/2022	8215529 Rear view mirror	001-550-563-0000	345.98
DAHL'S AUTOMOTIVE PARTS, I	774668	12/06/2022	CODEREDR- CODE READER	001-550-575-0000	57.38
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					2,484.84
Vendor: 05518 - DAKTRONICS, INC.					
DAKTRONICS, INC.	7009102	12/06/2022	ASSEMBLY BOXES AND REPL KIT 8 BASEBALL SCOREBOARD	008-550-911-0920	14,635.00
Vendor 05518 - DAKTRONICS, INC. Total:					14,635.00
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	11182022010	12/06/2022	CONCRETE PANELS BERGERAC LANE & DIJON AVE 8X14	100-301-630-0000	1,413.20
DELTA CONSTRUCTION, INC.	11182022011	12/06/2022	CONCRETE PANELS 3809 BERGERAC LANE #5 14X16	100-301-630-0000	1,030.40
DELTA CONSTRUCTION, INC.	11182022012	12/06/2022	CONCRETE PANELS 3806 BERGERAC LANE #6 15X6	100-301-630-0000	1,046.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	11182022O13	12/06/2022	CONCRETE PANELS 3809 BERGERAC LANE #7 16X11	100-301-630-0000	1,909.60
DELTA CONSTRUCTION, INC.	11182022O14	12/06/2022	CONCRETE PANELS 3807 & 3805 BERGERAC LANE #8 7X1	100-301-630-0000	988.20
DELTA CONSTRUCTION, INC.	11182022O15	12/06/2022	CONCRETE PANELS BERGERAC & CAMBRIDGE #9 13X12	100-301-630-0000	1,545.60
DELTA CONSTRUCTION, INC.	11182022O16	12/06/2022	CONCRETE PANELS 3711 BERGERAC LANE #10 16X7	100-301-630-0000	1,425.20
DELTA CONSTRUCTION, INC.	11182022O17	12/06/2022	CONCRETE PANELS 3711 BERGERAC #11 10X7	100-301-630-0000	958.00
DELTA CONSTRUCTION, INC.	11182022O18	12/06/2022	CONCRETE PANELS 3713 BERGERAC #12 20X10	100-301-630-0000	2,002.00
DELTA CONSTRUCTION, INC.	11182022O19	12/06/2022	CONCRETE PANELS 3713 BERGERAC #13 6X8	100-301-630-0000	580.80
DELTA CONSTRUCTION, INC.	11182022O20	12/06/2022	CONCRETE PANELS 3830 CHAUMONT CIR #14 3X3	100-301-630-0000	319.40
DELTA CONSTRUCTION, INC.	11182022O21	12/06/2022	CONCRETE PANELS 3830 CHAUMONT CIR #15 7X5	100-301-630-0000	521.00
DELTA CONSTRUCTION, INC.	11182022O22	12/06/2022	CONCRETE PANELS 3830 CHAUMONT CIR #16 14X10	100-301-630-0000	1,686.00
DELTA CONSTRUCTION, INC.	11182022O23	12/06/2022	CONCRETE PANELS 3830 CHAUMONT CIR #17 12X8	100-301-630-0000	1,051.60
DELTA CONSTRUCTION, INC.	11182022O24	12/06/2022	CONCRETE PANELS 3812 & 3810 CHAUMONT 11X8	100-301-630-0000	1,020.80
DELTA CONSTRUCTION, INC.	11182022O25	12/06/2022	CONCRETE PANELS 3811 CHAUMONT #19 10X30	100-301-630-0000	2,936.00
DELTA CONSTRUCTION, INC.	11182022O26	12/06/2022	CONCRETE PANELS 3818 CABILDO PL #20 23X8	100-301-630-0000	1,976.40
DELTA CONSTRUCTION, INC.	11182022O27	12/06/2022	CONCRETE PANELS 3812 CABILDO PL #21 11X12	100-301-630-0000	1,465.20
DELTA CONSTRUCTION, INC.	11182022O28	12/06/2022	CONCRETE PANELS 3812 CABILDO PL #22 12X7	100-301-630-0000	1,018.40
DELTA CONSTRUCTION, INC.	11182022O29	12/06/2022	CONCRETE PANELS 3812 CABILDO PL #23 7X4	100-301-630-0000	504.80
DELTA CONSTRUCTION, INC.	11182022O30	12/06/2022	CONCRETE PANELS 3812 CABILDO PL #24 25X6	100-301-630-0000	1,600.00
DELTA CONSTRUCTION, INC.	11182022O31	12/06/2022	CONCRETE PANELS 3712 CABILDO PL #25 14X29	100-301-630-0000	3,803.60
DELTA CONSTRUCTION, INC.	11182022O32	12/06/2022	CONCRETE PANELS 3717 CABILDO PL #26 13.6X28 / 7X33	100-301-630-0000	6,976.40
DELTA CONSTRUCTION, INC.	11182022os1	12/06/2022	#22 3601 FERNWOOD DR	100-301-630-0000	1,082.40
DELTA CONSTRUCTION, INC.	11182022OS2	12/06/2022	#23 3601 FERNWOOD DR	100-301-630-0000	1,030.80
DELTA CONSTRUCTION, INC.	11182022os3	12/06/2022	#24 3601 FERNWOOD DR	100-301-630-0000	521.00
DELTA CONSTRUCTION, INC.	11182022os4	12/06/2022	#25 3601 FERNWOOD DR	100-301-630-0000	1,089.00
DELTA CONSTRUCTION, INC.	11182022os5	12/06/2022	#10 3609 HEDGEWOOD COVE	100-301-630-0000	1,498.40
DELTA CONSTRUCTION, INC.	11182022OS6	12/06/2022	3609 HEDGEWOOD COVE 3A CURB	100-301-630-0000	2,075.00
DELTA CONSTRUCTION, INC.	11182022OS7	12/06/2022	CONCRETE PANELS LACROUX CT #1 15X4	100-301-630-0000	962.00
DELTA CONSTRUCTION, INC.	11182022OS8	12/06/2022	CONCRETE PANELS LACROUX CT #2 13X11X11X13	100-301-630-0000	1,498.40
DELTA CONSTRUCTION, INC.	11182022OS9	12/06/2022	CONCRETE PANELS BERGERAC & XAVIER 13X7X14X3	100-301-630-0000	1,034.80
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					48,570.40
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6582	12/06/2022	wax resist glazer	001-550-540-0542	373.00
Vendor 00227 - DOGWOOD CERAMICS Total:					373.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP	INV0016788	12/06/2022	Street clearance trim of 60 trees	001-191-689-0000	4,900.00
DONNIE MCCLAIN'S TREE EXP	11282022	12/06/2022	EMERGENCY TREE REMOVAL - KINSINGTON DRIVE	001-352-689-0000	2,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DONNIE MCCLAIN'S TREE EXP	INV0016790	12/06/2022	Pine tree removal North St	001-352-689-0000	4,700.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					12,400.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212002618-22	12/06/2022	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	718.14
DPC ENTERPRISES L.P.	212002619-22	12/06/2022	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	359.07
DPC ENTERPRISES L.P.	212002620-22	12/06/2022	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	359.07
DPC ENTERPRISES L.P.	212002621-22	12/06/2022	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	359.07
DPC ENTERPRISES L.P.	212002629-22	12/06/2022	Chlorine cylinder delivery Oct 2022 - Sept 2023	401-750-543-0000	538.61
Vendor 00125 - DPC ENTERPRISES L.P. Total:					2,333.96
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	36836	12/06/2022	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	7,990.44
EAGLE ENERGY INC.	36896	12/06/2022	Annual fuel delivery service Oct 22 - Sept 23	001-301-525-0000	5,618.82
EAGLE ENERGY INC.	36897	12/06/2022	Annual fuel delivery service Oct 22 - Sept 23	001-301-525-0000	5,678.91
EAGLE ENERGY INC.	36930	12/06/2022	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	2,918.43
Vendor 05394 - EAGLE ENERGY INC. Total:					22,206.60
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14536	12/06/2022	Knit caps w/City logo, brown #CP90	001-300-535-0530	405.00
EAST BEACH SPECIALTIES, INC.	14562	12/06/2022	3,000 case cards per "31541_PROOF_p_1"	001-200-500-0000	270.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					675.00
Vendor: 06302 - EDUARD SANTIAGO MORALES					
EDUARD SANTIAGO MORALES	22-3084	12/06/2022	REFUND OVERPAYMENT - PAID TWICE	001-001-130-0054	263.00
Vendor 06302 - EDUARD SANTIAGO MORALES Total:					263.00
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR	476047	12/06/2022	Repair and Maintenance for Fire Unit E-5	001-260-630-0000	3,207.09
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					3,207.09
Vendor: 02910 - EPIC SOLUTIONS WORLDWIDE LLC					
EPIC SOLUTIONS WORLDWID	R-61188	12/06/2022	8' STEEL BARRICADE/ F HOOK/ BRIDGE BASE	008-255-916-0000	101,100.00
EPIC SOLUTIONS WORLDWID	R-61188	12/06/2022	BARRICADE GATE/ GALVANIZE	008-255-916-0000	2,100.00
Vendor 02910 - EPIC SOLUTIONS WORLDWIDE LLC Total:					103,200.00
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	28184262	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/6/22	001-301-499-0000	5,433.60
EXPRESS SERVICES, INC.	28184262	12/06/2022	TEMP EMPLOYEE HOURS HALLOWEEN O/T D. BELMER	001-301-499-0000	161.31
EXPRESS SERVICES, INC.	28184262	12/06/2022	TEMP EMPLOYEE HOURS HALLOWEEN O/T A. BURKES	001-301-499-0000	241.97
EXPRESS SERVICES, INC.	28184262	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/6/22	401-750-499-0000	717.49
EXPRESS SERVICES, INC.	28184262	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/6/22	401-751-499-0000	584.96
EXPRESS SERVICES, INC.	28184280	12/06/2022	TEMP CUSTODAIN HOURS W/E 11/6/22	001-550-499-0000	551.85
EXPRESS SERVICES, INC.	28215900	12/06/2022	TEMP EMPLOYEE HOURS PETER ANDERSON - D. BELMER O/T	001-301-499-0000	337.48

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EXPRESS SERVICES, INC.	28215900	12/06/2022	TEMP EMPLOYEE HOURS PETER ANDERSON - A. BURKES O/T	001-301-499-0000	343.85
EXPRESS SERVICES, INC.	28215900	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/13/22	001-301-499-0000	4,317.18
EXPRESS SERVICES, INC.	28215900	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/13/22	401-750-499-0000	584.96
EXPRESS SERVICES, INC.	28215900	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/13/22	401-751-499-0000	584.96
EXPRESS SERVICES, INC.	28215914	12/06/2022	TEMP CUSTODAIN HOURS W/E 11/13/22 OVERTIME	001-550-499-0000	19.10
EXPRESS SERVICES, INC.	28215914	12/06/2022	TEMP CUSTODAIN HOURS W/E 11/13/22	001-550-499-0000	679.20
EXPRESS SERVICES, INC.	28264308	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/20/22	001-301-499-0000	4,465.75
EXPRESS SERVICES, INC.	28264308	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/20/22	401-750-499-0000	731.20
EXPRESS SERVICES, INC.	28264308	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/20/22	401-751-499-0000	731.20
EXPRESS SERVICES, INC.	28264322	12/06/2022	TEMP CUSTODAIN HOURS W/E 11/20/22	001-550-499-0000	674.96
EXPRESS SERVICES, INC.	28302106	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/27/22	001-301-499-0000	1,825.35
EXPRESS SERVICES, INC.	28302106	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/27/22	401-750-499-0000	832.53
EXPRESS SERVICES, INC.	28302106	12/06/2022	TEMP EMPLOYEE HOURS W/E 11/27/22	401-751-499-0000	520.98
EXPRESS SERVICES, INC.	28302118	12/06/2022	TEMP CUSTODAIN HOURS W/E 11/27/22	001-550-499-0000	543.36
Vendor 03684 - EXPRESS SERVICES, INC. Total:					24,883.24
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	123913	12/06/2022	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123924	12/06/2022	Oil change and service for police vehicle fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	123945	12/06/2022	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	123952	12/06/2022	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123966	12/06/2022	Oil Change for Fire Unit F-1	001-260-525-0000	87.88
Vendor 00419 - FAST EDDIE'S, INC Total:					324.52
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS93779	12/06/2022	Clean Choice center pull paper towel/case #0601844	001-300-510-0000	128.28
FASTENAL COMPANY	MSPAS93779	12/06/2022	Sqwincher powder concentrate, asst flavors#1007022	001-301-560-0000	196.48
FASTENAL COMPANY	MSPAS93834	12/06/2022	Center pull paper towel/case of 6	001-300-510-0000	128.28
FASTENAL COMPANY	MSPAS93834	12/06/2022	Cowhide gloves, pack of 6, size XL	001-301-560-0000	202.92
FASTENAL COMPANY	MSPAS93834	12/06/2022	Cowhide gloves/pack of 6, size L	001-301-560-0000	171.24
FASTENAL COMPANY	MSPAS93834	12/06/2022	AAA Duracell Procell battery, package 24	001-301-560-0000	34.56
FASTENAL COMPANY	MSPAS93834	12/06/2022	AA Duracell Procell battery, package 24	001-301-560-0000	34.56
FASTENAL COMPANY	MSPAS93834	12/06/2022	Brown cotton jersey knit glove, L	001-301-560-0000	20.30
FASTENAL COMPANY	MSPAS93834	12/06/2022	Disposable hand warmer, pac	001-301-560-0000	50.00
Vendor 03427 - FASTENAL COMPANY Total:					966.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0016726	12/06/2022	SPECIAL EVENT COORDINATOR DEC 2022	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1951	12/06/2022	MARY C WEBSITE SECURITY MAINTENANCE DEC 2022	007-650-600-0001	250.00
FUTURE DESIGN GROUP	1952	12/06/2022	MONTHLY WEBSITE SECURITY - CITY WEBSITE	007-650-600-0000	250.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					500.00
Vendor: 04945 - G & O SUPPLY CO., INC.					
G & O SUPPLY CO., INC.	G15320	12/06/2022	15"X20' HP Pipe	001-352-906-0000	1,264.00
G & O SUPPLY CO., INC.	G15320	12/06/2022	24"X20' HP Pipe	001-352-906-0000	3,115.00
Vendor 04945 - G & O SUPPLY CO., INC. Total:					4,379.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2022-46	12/06/2022	Repairing water leak at Shearwater Drive	401-750-924-0910	3,146.00
GRAHAM CONSTRUCTION	2022-47	12/06/2022	Install fire hydrant at SRH	401-750-924-0910	3,296.00
GRAHAM CONSTRUCTION	2022-48	12/06/2022	Fire hydrant repair, Government & Pittman Rd	401-750-924-0910	3,209.00
GRAHAM CONSTRUCTION	2022-49	12/06/2022	Water leak repair Government St	401-750-924-0910	3,551.00
Vendor 02624 - GRAHAM CONSTRUCTION Total:					13,202.00
Vendor: 04217 - GRAINGER, INC.					
GRAINGER, INC.	9495401060	12/06/2022	Pinch point bar #21YM28	001-352-548-0000	205.46
Vendor 04217 - GRAINGER, INC. Total:					205.46
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	113022	12/06/2022	HANDY WELL REPAIRS 11/30/22	401-750-630-0000	473.82
Vendor 01819 - GT INSTRUMENTS Total:					473.82
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	31561	12/06/2022	clay for ball fields at Highway 57	001-550-560-0000	850.00
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					850.00
Vendor: 00564 - HINTON'S PAINT & SPECIALTY					
HINTON'S PAINT & SPECIALTY	25381	12/06/2022	Paint and materials	401-751-560-0000	286.96
Vendor 00564 - HINTON'S PAINT & SPECIALTY Total:					286.96
Vendor: 03222 - HUNTINGTON T. BLOCK INSURANCE AGENCY INC					
HUNTINGTON T. BLOCK INSUR	102453133	12/06/2022	FINE ART POLICY 11/14/22 - 11/14-23	001-194-620-0625	12,480.00
Vendor 03222 - HUNTINGTON T. BLOCK INSURANCE AGENCY INC Total:					12,480.00
Vendor: 05992 - INTAPOL INDUSTRIES, INC.					
INTAPOL INDUSTRIES, INC.	31525	12/06/2022	106BRNV-34L Motorcycle Pan	001-200-535-0531	124.99
Vendor 05992 - INTAPOL INDUSTRIES, INC. Total:					124.99
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU	1973	12/06/2022	WHOLESALE WW ESTIMATED FLOWS - CURRENT FY DEC 20	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	INV0016736	12/06/2022	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	002	12/06/2022	FRONT BEACH SIDEWALK REPAIR PHASE 1 OCT 2022	329-330-911-0000	81,510.00
Vendor 05346 - JAY BEARDEN CONSTRUCTION, INC. Total:					81,510.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-03415	12/06/2022	RESTROOM TRAILERS CRUISIN THE COAST	401-320-688-0000	3,900.00
JAZZY JOHNS	INV-03416	12/06/2022	RESTROOM TRAILERS - PETER ANDERSON FESTIVAL	401-320-688-0000	3,420.00
Vendor 01440 - JAZZY JOHNS Total:					7,320.00
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0016757	12/06/2022	CITY USE OF PERSONAL VEHICLE 9/21 - 12/1	001-140-605-0607	40.31
Vendor 02482 - JENNIFER FERRELL Total:					40.31
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0016750	12/06/2022	SECURITY SERVICES 11/14 - 12/1/22	001-550-688-0000	350.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					350.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	73467	12/06/2022	Fan clutch repair, unit #124	001-301-630-0000	3,106.99
JOHNSON DIESEL INC	73468	12/06/2022	diagnose issue and repair- limp mode (truck #112)	001-301-630-0000	618.00
JOHNSON DIESEL INC	73501	12/06/2022	Elbow 45 orig #23-12912-800	001-301-563-0000	23.42
JOHNSON DIESEL INC	73501	12/06/2022	Adapter 90 orig #23-13313-01	001-301-563-0000	84.12
JOHNSON DIESEL INC	73501	12/06/2022	Power steering hose #14- 14436-28	001-301-563-0000	85.69
JOHNSON DIESEL INC	73501	12/06/2022	Hose #PH891HT12RL	001-301-563-0000	13.02
Vendor 03492 - JOHNSON DIESEL INC Total:					3,931.24
Vendor: 05551 - JOHNSON TIRE SERVICE, LLC					
JOHNSON TIRE SERVICE, LLC	0023521	12/06/2022	Two Rear Tires for E-5	001-260-570-0000	2,001.74
Vendor 05551 - JOHNSON TIRE SERVICE, LLC Total:					2,001.74
Vendor: 01241 - JONATHAN CARROLL					
JONATHAN CARROLL	INV0016758	12/06/2022	UNIT 1604 EMERGENCY OIL PURCHASE	001-200-525-0000	40.91
Vendor 01241 - JONATHAN CARROLL Total:					40.91
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST	210864	12/06/2022	EVENT CLEANING 10/6/22	001-196-600-0002	100.00
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					100.00
Vendor: 06304 - KATHERINE CONNELLY					
KATHERINE CONNELLY	437018	12/06/2022	REIMBURSE YARD REPAIR COSTS	001-352-906-0000	350.00
Vendor 06304 - KATHERINE CONNELLY Total:					350.00
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0016751	12/06/2022	SECURITY SERVICES 11/15 - 12/1	001-550-688-0000	280.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					280.00
Vendor: 06305 - KIMBERLY PHELPS					
KIMBERLY PHELPS	19-4069	12/06/2022	REFUND FINE OVERPAYMENT	001-001-130-0054	10.00
Vendor 06305 - KIMBERLY PHELPS Total:					10.00
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	18050	12/06/2022	CITYWIDE TELEPHONE SERVICE DEC 2022	001-140-612-0000	4,002.98
Vendor 06227 - KLOUD7 LLC Total:					4,002.98
Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY					
LEMON-MOHLER INSURANCE	666016	12/06/2022	AMR5347307 POLICY CHANGE - LIBRARY RENOVATI	101-510-620-0620	5,684.25
Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:					5,684.25
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3094209483	12/06/2022	MONTHLY SUBSCRIPTION FEES NOV 2022	001-110-600-0600	128.00
Vendor 03109 - LEXIS-NEXIS Total:					128.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05074 - LYLE MACHINERY CO					
LYLE MACHINERY CO	W15865	12/06/2022	Replace governor motor and linkage and adjust	001-301-630-0000	1,921.68
Vendor 05074 - LYLE MACHINERY CO Total:					1,921.68
Vendor: 01266 - MAC HAIK CHRYSLER DOGE JEEP RAM JACKSON					
MAC HAIK CHRYSLER DOGE JE	125710	12/06/2022	2022 Dodge Durango Pursuit	103-200-915-0000	30,699.00
MAC HAIK CHRYSLER DOGE JE	125710	12/06/2022	Police Bar Light Package	103-200-915-0000	6,505.00
MAC HAIK CHRYSLER DOGE JE	125711	12/06/2022	2022 Dodge Durango Pursuit	103-200-915-0000	30,699.00
MAC HAIK CHRYSLER DOGE JE	125711	12/06/2022	Police Bar Light Package	103-200-915-0000	6,505.00
MAC HAIK CHRYSLER DOGE JE	125712	12/06/2022	2022 Dodge Durango Pursuit	103-200-915-0000	30,699.00
MAC HAIK CHRYSLER DOGE JE	125712	12/06/2022	Police Bar Light Package	103-200-915-0000	6,505.00
MAC HAIK CHRYSLER DOGE JE	125713	12/06/2022	2022 Dodge Durango Pursuit	103-200-915-0000	30,699.00
MAC HAIK CHRYSLER DOGE JE	125713	12/06/2022	Police Bar Light Package	103-200-915-0000	6,505.00
Vendor 01266 - MAC HAIK CHRYSLER DOGE JEEP RAM JACKSON Total:					148,816.00
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0016752	12/06/2022	FOOTBALL SCOREKEEPING 11/16/22	001-550-688-0000	18.00
Vendor 02597 - MALECK ACKER Total:					18.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'I	6094041/1	12/06/2022	Labor	001-200-630-0000	130.00
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	5149062AB Oil pressure switc	001-200-630-0000	46.96
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	5184331AC Intake manifold gaskets	001-200-630-0000	74.46
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	Diagnosis	001-200-630-0000	130.00
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	68596317AA Oil cooler	001-200-630-0000	237.15
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	Labor	001-200-630-0000	350.00
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	5184562AC Intake plenum gaskets	001-200-630-0000	33.18
MANDAL AUTOMOTIVE OF D'I	6095043/1	12/06/2022	5149077AB Coolant temp sensor	001-200-630-0000	44.16
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					1,045.91
Vendor: 02732 - MARTIN DOUGLAS GIPSON, JR.					
MARTIN DOUGLAS GIPSON, J	317	12/06/2022	Accident reconstruction level 2 for Smith	001-200-605-0607	850.00
Vendor 02732 - MARTIN DOUGLAS GIPSON, JR. Total:					850.00
Vendor: 02296 - MICHAEL RICHARD					
MICHAEL RICHARD	INV0016753	12/06/2022	FOOTBALL/VOLLEYBALL SCOREKEEPING 11/15 - 11/30	001-550-688-0000	67.50
Vendor 02296 - MICHAEL RICHARD Total:					67.50
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUP	634224	12/06/2022	CROSSING GUARD RAINCOAT AND GLOVES	001-200-535-0531	83.53
MID SOUTH UNIFORM & SUP	634226	12/06/2022	CROSSING GUARD RAINCOAT AND GLOVES	001-200-535-0531	86.25
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					169.78
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS,	1070786	12/06/2022	Relay #PW479	401-750-571-0000	70.00
MISSION COMMUNICATIONS,	1070786	12/06/2022	Freight	401-750-571-0000	85.00
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					155.00
Vendor: 04878 - MISSISSIPPI 811					
MISSISSIPPI 811	230253	12/06/2022	2023 BILLING BASED ON 11/1/21 - 10/31/22 USAGE	401-750-600-0600	5,556.92
MISSISSIPPI 811	230253	12/06/2022	2023 BILLING BASED ON 11/1/21 - 10/31/22 USAGE	401-751-600-0600	5,556.91
Vendor 04878 - MISSISSIPPI 811 Total:					11,113.83
Vendor: 05563 - NATIONAL EMS ACADEMY					
NATIONAL EMS ACADEMY	00204804	12/06/2022	BLS Card for Jessica Woods	001-260-605-0607	6.00
NATIONAL EMS ACADEMY	00204878	12/06/2022	First Aid Card for Jessica Woo	001-260-605-0607	19.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL EMS ACADEMY	00204878	12/06/2022	BLS Instructor Card for Chris Hupe	001-260-605-0607	10.00
Vendor 05563 - NATIONAL EMS ACADEMY Total:					35.50
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9071290252-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	18.99
NATIONAL TIRE & BATTERY	9073886344-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	263.58
NATIONAL TIRE & BATTERY	9073889443-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	933.96
NATIONAL TIRE & BATTERY	9074003270-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	190.44
NATIONAL TIRE & BATTERY	9074261684-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	18.99
NATIONAL TIRE & BATTERY	9074262400-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	1,006.90
NATIONAL TIRE & BATTERY	9074291460-G1	12/06/2022	Tires and alignment for police vehicles	001-200-570-0000	495.10
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					2,927.96
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1083146	12/06/2022	Stormwater Contract	001-191-600-0600	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 03930 - OCEAN MARINE, INC.					
OCEAN MARINE, INC.	104464	12/06/2022	Stainless Steering Wheel	001-260-563-0000	130.29
OCEAN MARINE, INC.	104464	12/06/2022	Aluminum Prop	001-260-563-0000	71.59
Vendor 03930 - OCEAN MARINE, INC. Total:					201.88
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER OF COMMERCE INC	INV0016737	12/06/2022	HOTEL TAXES RECEIVED NOVEMBER 2022	007-650-700-0000	6,512.56
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					6,512.56
Vendor: 06306 - PARKER FAMILY COUNSELING					
PARKER FAMILY COUNSELING	INV0016738	12/06/2022	REFUND OVERPAYMENT FOR BUSINESS LICENSE	001-001-359-0000	20.00
Vendor 06306 - PARKER FAMILY COUNSELING Total:					20.00
Vendor: 05924 - PMAM CORPORATION					
PMAM CORPORATION	20221114	12/06/2022	Human Capital Management Platform for backgrounds	001-200-602-0000	772.50
Vendor 05924 - PMAM CORPORATION Total:					772.50
Vendor: 06307 - POPEYES LOUISIANA KITCHEN					
POPEYES LOUISIANA KITCHEN	INV0016739	12/06/2022	REFUND OVERPAYMENT FOR BUSINESS LICENSE	001-001-359-0000	70.00
Vendor 06307 - POPEYES LOUISIANA KITCHEN Total:					70.00
Vendor: 04811 - POWELL CONSTRUCTION SERVICES, INC.					
POWELL CONSTRUCTION SERVICES, INC.	4035	12/06/2022	Raise existing 4way flasher to 15ft Wash @ Calhoun	001-301-630-0000	1,725.00
Vendor 04811 - POWELL CONSTRUCTION SERVICES, INC. Total:					1,725.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	932141	12/06/2022	Hyd Filter #575-2548	001-352-563-0000	172.84
PUCKETT RENTS	932141	12/06/2022	P Air Filter #596-6762	001-352-563-0000	66.12
PUCKETT RENTS	932141	12/06/2022	Fuel Filter #156-1200	001-352-563-0000	57.18
PUCKETT RENTS	932141	12/06/2022	S Air Filter #596-6763	001-352-563-0000	52.94
PUCKETT RENTS	932141	12/06/2022	Fuel Filter #1G-7206	001-352-563-0000	34.60
PUCKETT RENTS	932141	12/06/2022	Oil Filter #220-1523	001-352-563-0000	22.78
PUCKETT RENTS	932141	12/06/2022	O-Ring Hyd #175-7898	001-352-563-0000	14.16
PUCKETT RENTS	932142	12/06/2022	8H-5306 Key Battery	001-301-560-0000	39.42
Vendor 03695 - PUCKETT RENTS Total:					460.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05634 - RAM TOOL AND SUPPLY CO. INC.					
RAM TOOL AND SUPPLY CO. I	9504006121	12/06/2022	5' X 330' DOT SILT FABRIC	001-352-631-0000	196.43
Vendor 05634 - RAM TOOL AND SUPPLY CO. INC. Total:					196.43
Vendor: 02648 - RANDALL CUEVAS					
RANDALL CUEVAS	INV0016740	12/06/2022	REIMBURSE MEALS 11/6 - 11/10	001-260-605-0607	72.60
Vendor 02648 - RANDALL CUEVAS Total:					72.60
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF G	852022	12/06/2022	QTRLY PEST CONTROL MARY	001-196-630-0000	78.75
REDD PEST CONTROL CO OF G	852036	12/06/2022	QRTLY PEST CONTROL OS CIVIC CENTER	001-195-630-0000	78.28
Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:					157.03
Vendor: 01785 - REDMONDS NURSERY					
REDMONDS NURSERY	812846	12/06/2022	CHRISTMAS TREE 10 - 11'	010-140-703-0004	150.00
Vendor 01785 - REDMONDS NURSERY Total:					150.00
Vendor: 06251 - RODERICK BUFORD					
RODERICK BUFORD	INV0016759	12/06/2022	OFFICIALS PAYMENT FOR VOLLEYBALL 12/2 - 12/15	001-550-688-0000	924.00
Vendor 06251 - RODERICK BUFORD Total:					924.00
Vendor: 05800 - RODNEY BEASLEY					
RODNEY BEASLEY	INV0016741	12/06/2022	SECURITY SERVICES 11/12/22	001-550-688-0000	110.00
Vendor 05800 - RODNEY BEASLEY Total:					110.00
Vendor: 02986 - SALTWATER FABRICATION, LLC					
SALTWATER FABRICATION, LLC	INV1164	12/06/2022	SIGN AND POWDER COATING	008-650-901-0000	10,346.86
Vendor 02986 - SALTWATER FABRICATION, LLC Total:					10,346.86
Vendor: 05963 - SHAMROCK SPARTAN HOLDINGS, CORP.					
SHAMROCK SPARTAN HOLDIN	33630	12/06/2022	Stormwater prevention insert in water bill	001-191-615-0000	754.00
Vendor 05963 - SHAMROCK SPARTAN HOLDINGS, CORP. Total:					754.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Deena Rd Firestation	001-260-625-0000	123.90
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.11
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Street Light System 62029001	001-301-625-0000	10,769.49
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Ent Light Bienville Place	001-301-625-0000	41.25
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.77
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	4003 Hanshaw Rd	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	141.15
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,881.24
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 85 Monticello Woods	401-751-625-0000	78.69
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 69 CCC Rd and OS Rd	401-751-625-0000	115.83
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Bienville Place LS #1	401-751-625-0000	39.43
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 68 Riley Rd	401-751-625-0000	198.99
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 79 3316 Nottingham Dr	401-751-625-0000	28.23
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 58 Bienville Place #2	401-751-625-0000	144.20
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 87 Ocean Springs Rd	401-751-625-0000	72.33
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 31 / PARKTOWN DR	401-751-625-0000	276.99
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 40 Toscana	401-751-625-0000	64.15
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 51 Culeoka	401-751-625-0000	64.06
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 72 Culeoka Phase 5	401-751-625-0000	63.24
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 41 Ft Bayou	401-751-625-0000	59.71
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 78 W Hanshaw / S RR Track	401-751-625-0000	54.17
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 44 Ft Bayou	401-751-625-0000	51.75
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 42 Linewood Cv	401-751-625-0000	51.54
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 80 Gibson Rd	401-751-625-0000	45.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 59 Culeoka	401-751-625-0000	42.76
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 82 Notting/Diller	401-751-625-0000	27.22
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	40.04
SINGING RIVER ELECTRIC COO	INV0016742	12/06/2022	Oak St & Hwy 90	401-751-625-0000	69.61
SINGING RIVER ELECTRIC COO	INV0016744	12/06/2022	LEMOYNE PARK TENNIS CT	001-550-625-0000	58.32
SINGING RIVER ELECTRIC COO	INV0016744	12/06/2022	CONCESSION STAND - GAY LEMON	001-550-625-0000	385.83
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Ent Light Canebreak Dr	001-301-625-0000	27.33
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Ent Light Promenade 6212600	001-301-625-0000	25.80
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Whitney Oaks Ent Lights	001-301-625-0000	29.03
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	3628 Perryman Rd	001-301-625-0000	29.54
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Traffic Sign Heron Bayou	001-301-625-0000	36.40
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Flashing Light Magnolia Park	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Flashing Sign Magnolia Park	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Ent Light Promenade 6215700	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Eagle Point	001-301-625-0000	48.22
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Ent Light Bayou Sauvolle	001-301-625-0000	52.66
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Pabst Rd Water Well	401-750-625-0000	1,833.98
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 38 Gov't @ Heron S/D	401-751-625-0000	72.84
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 89 Gollot Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 66 Perryman	401-751-625-0000	45.70
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 62 Knapp Rd	401-751-625-0000	25.51
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 52 / 809 Magnolia Blvd	401-751-625-0000	71.83
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 92 Quave Rd	401-751-625-0000	27.33
SINGING RIVER ELECTRIC COO	INV0016743	12/06/2022	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	29.95
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	3730 Bienville Blvd Civic Cent	001-195-625-0000	1,729.84
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	Northwest Corner Hwy 90/57	001-301-625-0000	26.81
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	Hwy 90 / Davis Bayou Rd	001-301-625-0000	131.77
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	Hwy 90 / Bienville Blvd	001-301-625-0000	39.13
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	37.10
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	Water Tank #4	401-750-625-0000	44.47
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	70.92
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	LS 103 7201 Bienville Blvd	401-751-625-0000	66.27
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	4501 Hwy 57 LS	401-751-625-0000	59.51
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	LS 102 7801 Bienville Blvd	401-751-625-0000	56.48
SINGING RIVER ELECTRIC COO	INV0016745	12/06/2022	LS 104 7714 Bienville Blvd	401-751-625-0000	51.35
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	92396002 - 3810 BIENVILLE P	001-200-625-0000	3,283.28
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,581.07
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	50.63
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	28.53
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	185.37
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	3,076.61
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,143.72
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	89669002 - OS REC COMPLEX	001-550-625-0000	3,618.42
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	37.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0016746	12/06/2022	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	47.51
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					35,108.83
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS	426601	12/06/2022	PRINTING CONTRACT - BUILDING DEPT	001-191-630-0000	122.04
SOUTH MISSISSIPPI BUSINESS	426602	12/06/2022	PRINTING CONTRACT - HUMAN RESOURCES	001-180-630-0000	78.00
SOUTH MISSISSIPPI BUSINESS	426603	12/06/2022	PRINTING CONTRACT - PUBLIC WORKS	001-300-630-0000	19.35
SOUTH MISSISSIPPI BUSINESS	426604	12/06/2022	PRINTING CONTRACT - PLANNING DEPT	001-190-630-0000	159.61
SOUTH MISSISSIPPI BUSINESS	426605	12/06/2022	PRINTING CONTRACT - OSPD	001-200-630-0000	156.65
SOUTH MISSISSIPPI BUSINESS	426606	12/06/2022	PRINTING CONTRACT - COURT DEPT	001-110-630-0000	32.05
SOUTH MISSISSIPPI BUSINESS	426607	12/06/2022	PRINTING CONTRACT - TAX DEPT/ CITY HALL	001-140-630-0000	43.72
SOUTH MISSISSIPPI BUSINESS	426608	12/06/2022	PRINTING CONTRACT - PARKS & REC	001-550-630-0000	51.92
SOUTH MISSISSIPPI BUSINESS	426725	12/06/2022	PRINTING CONTRACT - CID	001-200-630-0000	30.00
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					693.34
Vendor: 06131 - SOUTHERN HOSPITALITY SUPPLY					
SOUTHERN HOSPITALITY SUP	18621	12/06/2022	SAM70811 Padfolio - Black	001-190-500-0000	13.59
SOUTHERN HOSPITALITY SUP	18621	12/06/2022	FEL52309 Clear Presentation Covers 25/pack	001-190-500-0000	18.99
SOUTHERN HOSPITALITY SUP	18621	12/06/2022	UNV20982 2" View Binder / White	001-190-500-0000	9.19
SOUTHERN HOSPITALITY SUP	18712	12/06/2022	HP 952XL multi color ink cartridges	001-300-500-0000	734.65
SOUTHERN HOSPITALITY SUP	18712	12/06/2022	Alera Maxxis Series Big/Tall Chair #ALEMS4419	001-300-501-0000	529.10
SOUTHERN HOSPITALITY SUP	18621.1	12/06/2022	USSP5440 Custom Stamp Red Stamp w/Small Blue Area	001-190-500-0000	16.80
Vendor 06131 - SOUTHERN HOSPITALITY SUPPLY Total:					1,322.32
Vendor: 06087 - SOUTHERN PRO TRUCK					
SOUTHERN PRO TRUCK	0089632	12/06/2022	WeatherTech front floor liner #442931	001-352-560-0000	149.00
SOUTHERN PRO TRUCK	0089632	12/06/2022	WeatherTech rear floor liner #440022	001-352-560-0000	100.00
SOUTHERN PRO TRUCK	0089632	12/06/2022	B&W Gooseneck (installed) #GNRK1108	001-352-630-0000	879.00
SOUTHERN PRO TRUCK	0089632	12/06/2022	Spray-in bed liner	001-352-630-0000	445.00
SOUTHERN PRO TRUCK	0089632	12/06/2022	7 Way Plug in-bed installed #56070	001-352-630-0000	110.00
Vendor 06087 - SOUTHERN PRO TRUCK Total:					1,683.00
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500114023	12/06/2022	replacement tire for parks trailers	001-550-570-0000	1,093.80
SOUTHERN TIRE MART, LLC	2500114391	12/06/2022	trailer tires(left two off from previous order)	001-550-570-0000	210.00
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					1,303.80
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0016747	12/06/2022	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0016747	12/06/2022	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0016747	12/06/2022	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0016747	12/06/2022	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0016747	12/06/2022	106950132 712A PINE DR	001-300-625-0000	34.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPARKLIGHT	INV0016747	12/06/2022	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0016747	12/06/2022	106890791 400 ALICE ST	001-550-625-0000	8.15
Vendor 03549 - SPARKLIGHT Total:					489.60
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-13	12/06/2022	CITY HALL ARTWORK LEASE	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 00514 - STRIBLING EQUIPMENT INC					
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Hydraulic cylinder(#320 Skid Steere)#007D/AH225848	001-301-563-0000	3,316.76
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Hydraulic cylinder kit #007D/AHC15631	001-301-563-0000	93.28
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Hydraulic cylinder kit #007D/AH164325	001-301-563-0000	68.88
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Hydraulic cylinder kit #007D/AH164325	001-301-563-0000	68.88
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Freight	001-301-563-0000	65.00
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Seal #007D/AH147976	001-301-563-0000	58.72
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Seal #007D/AH150452	001-301-563-0000	46.64
STRIBLING EQUIPMENT INC	CS007056257	12/06/2022	Hydraulic cylinder kit #007D/AH161589	001-301-563-0000	123.86
Vendor 00514 - STRIBLING EQUIPMENT INC Total:					3,842.02
Vendor: 03167 - STRUTHERS RECREATION, LLC					
STRUTHERS RECREATION, LLC	103232-0101	12/06/2022	expression swing tot seat and casting replacement	001-550-908-0000	848.10
Vendor 03167 - STRUTHERS RECREATION, LLC Total:					848.10
Vendor: 02561 - SUDDEN SERVICE, INC					
SUDDEN SERVICE, INC	02938257	12/06/2022	Generator repair	001-301-630-0000	1,453.15
Vendor 02561 - SUDDEN SERVICE, INC Total:					1,453.15
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4446811	12/06/2022	bump nob	001-550-560-0000	107.80
SUNSOUTH LLC	4446811	12/06/2022	gasoline engine for gator	001-550-563-0000	1,546.56
Vendor 05701 - SUNSOUTH LLC Total:					1,654.36
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	72041	12/06/2022	R69069478 Compressor	001-200-630-0000	2,929.95
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Recover use and disposal of refrigerant	001-200-630-0000	55.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Torch, Acetylene Oxygen use	001-200-630-0000	35.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Labor	001-200-630-0000	1,780.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Labor helper	001-200-630-0000	560.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Acid neutralizer	001-200-630-0000	290.46
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Freight	001-200-630-0000	150.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Vacuum pump usage	001-200-630-0000	125.00
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Refrigerant	001-200-630-0000	3,630.80
TEMCO OF GULF COAST, INC.	72041	12/06/2022	Nitrogen use	001-200-630-0000	85.00
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					9,641.21
Vendor: 03083 - THE ADT SECURITY CORPORATION					
THE ADT SECURITY CORPORA	148020030	12/06/2022	MONTHLY ALARM MONITORING	001-300-630-0000	45.68
Vendor 03083 - THE ADT SECURITY CORPORATION Total:					45.68
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0016864	12/06/2022	CITY GOVERNMENT RELATIONS NOVEMBER 2022	001-120-608-0000	3,300.00
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					3,300.00
Vendor: 01930 - U.S. POSTAL SERVICE					
U.S. POSTAL SERVICE	INV0016870	12/06/2022	ANNUAL RENEWAL FOR PO BOX 1800	001-140-606-0000	398.00
Vendor 01930 - U.S. POSTAL SERVICE Total:					398.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530035423	12/06/2022	DIRECT SALE - K. EWING	001-001-023-0000	53.23
UNIFIRST HOLDINGS, INC	1530037714	12/06/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530038242	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	290.05
UNIFIRST HOLDINGS, INC	1530038242	12/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530038243	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530038244	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	79.36
UNIFIRST HOLDINGS, INC	1530038245	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	171.61
UNIFIRST HOLDINGS, INC	1530038806	12/06/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530039491	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	290.05
UNIFIRST HOLDINGS, INC	1530039491	12/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530039492	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530039493	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.36
UNIFIRST HOLDINGS, INC	1530039494	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	171.61
UNIFIRST HOLDINGS, INC	1530041115	12/06/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	181.22
UNIFIRST HOLDINGS, INC	1530042104	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	290.05
UNIFIRST HOLDINGS, INC	1530042104	12/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530042105	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530042106	12/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	83.56
UNIFIRST HOLDINGS, INC	1530042106	12/06/2022	EMBLEM AND PREP CHARGES - J. TAIGAAFI	401-750-535-0530	117.15
UNIFIRST HOLDINGS, INC	1530042107	12/06/2022	EMBLEM AND PREP CHARGES C. WINNINGHAM	001-300-535-0530	117.15
UNIFIRST HOLDINGS, INC	1530042107	12/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	184.81
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,698.78
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	343753	12/06/2022	CITYWIDE FIBER INTERNET SERVICE DEC 2022	001-140-613-0000	3,268.08
Vendor 06223 - UNITI FIBER LLC Total:					3,268.08
Vendor: 00064 - USA BLUE BOOK					
USA BLUE BOOK	157406	12/06/2022	sewer relief valve plugs, 4" #17122	401-751-571-0000	114.19
USA BLUE BOOK	159343	12/06/2022	Tracing dye, yellow-green liquid, pints #48193	001-352-631-0000	276.39
Vendor 00064 - USA BLUE BOOK Total:					390.58
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0016754	12/06/2022	CITY USE OF PERSONAL VEHICLE 10/4 - 11/30	001-140-605-0607	34.81
Vendor 01571 - VICKY HUPE Total:					34.81
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	69453	12/06/2022	Hot plant mix asphalt-pick up Oct 2022 - Sept 2023	001-301-902-0000	508.20
WARREN PAVING, INC.	69308	12/06/2022	Hot plant mix asphalt-pick up Oct 2022 - Sept 2023	001-301-902-0000	422.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WARREN PAVING, INC.	69549	12/06/2022	Hot plant mix asphalt-pick up Oct 2022 - Sept 2023	001-301-902-0000	424.20
WARREN PAVING, INC.	69607	12/06/2022	610 A-base limestone, delivered	008-255-916-0000	4,201.57
Vendor 05536 - WARREN PAVING, INC. Total:					5,556.49
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSI	621-0020F-124	12/06/2022	LITIGATION ACCOUNT OCT 2022 - KENNEDY	001-120-600-0603	26.00
WILKINSON, WILLIAMS, BOSI	621-0020F-124	12/06/2022	LITIGATION ACCOUNT OCT 2022 - TERRY	001-120-600-0603	120.00
WILKINSON, WILLIAMS, BOSI	621-0050F-12	12/06/2022	LITIGATION - NOV 2022 ILLAN	001-120-600-0603	443.00
WILKINSON, WILLIAMS, BOSI	621-0052F-7	12/06/2022	EMINENT DOMAIN NOV 2022	001-120-699-0000	3,388.92
WILKINSON, WILLIAMS, BOSI	621-0010K-234	12/06/2022	ATTORNEY FEES - OCT 2021	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSI	621-0010K-234	12/06/2022	ATTORNEY FEES - OCT 2021	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSI	621-0010K-234	12/06/2022	ATTORNEY FEES - OCT 2021	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					16,037.92
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	28148	12/06/2022	712A PINE DRIVE	001-300-630-0000	100.00
WYNTON'S PEST CONTROL	28165	12/06/2022	1014 PORTER AVE - PLANNIN	001-190-630-0000	35.00
WYNTON'S PEST CONTROL	28165	12/06/2022	1014 PORTER AVE- BUILDING	001-191-630-0000	35.00
WYNTON'S PEST CONTROL	28166	12/06/2022	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	28177	12/06/2022	711 MAGNOLIA AVE	001-551-630-0000	100.00
WYNTON'S PEST CONTROL	28192	12/06/2022	400 ALICE ST	001-550-630-0000	20.00
WYNTON'S PEST CONTROL	28254	12/06/2022	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	28255	12/06/2022	3820 BIENVILLE BLVD	001-260-630-0000	50.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					490.00
Grand Total:					977,392.58

Fund Summary

Fund	Expense Amount
001 - GENERAL	217,976.40
007 - TOURISM FUND	7,012.56
008 - FOOD AND BEVERAGE TAX 2%	132,383.43
010 - FESTIVALS	3,281.76
100 - MODERNIZATION USE TAX	48,570.40
101 - LIBRARY	18,234.25
103 - TASK FORCE	148,816.00
329 - TIDELANDS GRANT BEACH REPAIRS	81,510.00
401 - UTILITY ENTERPRISE	319,607.78
Grand Total:	977,392.58

Account Summary

Account Number	Account Name	Expense Amount
001-001-023-0000	DUE FROM EMPLOYEE	53.23
001-001-130-0054	COURT REFUNDS PAYABL	273.00
001-001-359-0000	OTHER INCOME	120.00
001-110-600-0600	CONTRACTUAL SERVICES	128.00
001-110-611-0000	TELEPHONE	34.84
001-110-630-0000	GENERAL REPAIRS & MA	32.05
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	589.00
001-120-608-0000	LOBBYISTS / CONSULTAN	3,300.00
001-120-611-0000	TELEPHONE	104.52
001-120-699-0000	OTHER SERVICES & CHA	3,789.40
001-140-602-0000	COMPUTER SOFTWARE	9,290.62
001-140-603-0000	COMPUTER HARDWARE	810.00
001-140-605-0607	TRAVEL/TRAINING/SEMI	75.12
001-140-606-0000	POSTAGE	398.00
001-140-611-0000	TELEPHONE	34.84
001-140-612-0000	TELEPHONE - KLOUD 7	4,002.98
001-140-613-0000	CITYWIDE INTERNET SER	3,268.08
001-140-630-0000	GENERAL REPAIRS & MA	218.66
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-180-611-0000	TELEPHONE	34.84
001-180-630-0000	GENERAL REPAIRS & MA	78.00
001-190-500-0000	OFFICE SUPPLIES	58.57
001-190-630-0000	GENERAL REPAIRS & MA	194.61
001-191-600-0600	CONTRACTUAL SERVICES	1,375.00
001-191-611-0000	TELEPHONE	104.52
001-191-615-0000	PRINTING & BINDING	754.00
001-191-630-0000	GENERAL REPAIRS & MA	157.04
001-191-689-0000	TREE REMOVAL AND MA	4,900.00
001-194-620-0625	W A MURAL INSURANCE	12,480.00
001-194-630-0000	GENERAL REPAIRS & MA	121.10
001-195-625-0000	UTILITIES	1,729.84
001-195-630-0000	GENERAL REPAIRS & MA	78.28
001-196-600-0002	CLEANING SERVICES	100.00
001-196-613-0000	INTERNET SERVICE	131.44
001-196-630-0000	GENERAL REPAIRS & MA	203.75
001-200-500-0000	OFFICE SUPPLIES	270.00
001-200-525-0000	GAS AND OIL	11,186.42
001-200-535-0531	UNIFORMS	294.77
001-200-563-0000	REPAIR PARTS & SUPPLIE	985.31
001-200-570-0000	TIRES AND TUBES	2,927.96
001-200-602-0000	COMPUTER SOFTWARE	772.50
001-200-605-0607	TRAVEL/TRAINING/SEMI	850.00
001-200-611-0000	TELEPHONE	1,341.38

Account Summary

Account Number	Account Name	Expense Amount
001-200-612-0000	TELEPHONE SERVICE - P	35.91
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	3,365.69
001-200-630-0000	GENERAL REPAIRS & MA	10,953.77
001-260-525-0000	GAS AND OIL	87.88
001-260-563-0000	REPAIR PARTS & SUPPLIE	279.65
001-260-570-0000	TIRES AND TUBES	2,001.74
001-260-605-0607	TRAVEL/TRAINING/SEMI	6,358.10
001-260-611-0000	TELEPHONE	69.17
001-260-625-0000	UTILITIES	1,745.47
001-260-630-0000	GENERAL REPAIRS & MA	3,257.09
001-300-500-0000	OFFICE SUPPLIES	734.65
001-300-501-0000	OFFICE FURNITURE & EQ	529.10
001-300-510-0000	CLEANING & JANITORIAL	256.56
001-300-535-0530	UNIFORM ALLOWANCES	1,920.33
001-300-611-0000	TELEPHONE	69.68
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	165.03
001-301-499-0000	TEMP AGENCY EXPENSE	17,126.49
001-301-525-0000	GAS AND OIL	11,297.73
001-301-560-0000	MATERIALS & SUPPLIES	1,337.48
001-301-563-0000	REPAIR PARTS & SUPPLIE	5,527.56
001-301-611-0000	TELEPHONE	55.35
001-301-625-0000	UTILITIES	11,689.62
001-301-630-0000	GENERAL REPAIRS & MA	9,274.82
001-301-902-0000	ASPHALT	1,354.92
001-350-563-0000	REPAIR PARTS & SUPPLIE	64.99
001-352-548-0000	SMALL TOOLS & EQUIP	205.46
001-352-560-0000	MATERIALS & SUPPLIES	249.00
001-352-563-0000	REPAIR PARTS & SUPPLIE	492.45
001-352-611-0000	TELEPHONE	55.35
001-352-630-0000	GENERAL REPAIRS & MA	1,434.00
001-352-631-0000	DRAINAGE REPAIR PART	472.82
001-352-689-0000	TREE REMOVAL	7,500.00
001-352-906-0000	DRAINAGE PROJECTS	4,729.00
001-550-499-0000	TEMP AGENCY EXPENSE	2,468.47
001-550-510-0000	CLEANING & JANITORIAL	1,176.00
001-550-535-0531	UNIFORMS	543.66
001-550-540-0542	POTTERY SUPPLIES	687.00
001-550-549-0543	SPECIAL EVENT SUPPLIE	5,000.00
001-550-560-0000	MATERIALS & SUPPLIES	3,941.80
001-550-563-0000	REPAIR PARTS & SUPPLIE	1,892.54
001-550-570-0000	TIRES AND TUBES	2,353.64
001-550-575-0000	VEHICLE REPAIR PARTS	612.84
001-550-611-0000	TELEPHONE	157.87
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	10,504.95
001-550-630-0000	GENERAL REPAIRS & MA	2,202.49
001-550-688-0000	SPECIAL SERVICES	1,959.50
001-550-908-0000	PARK IMPROVEMENTS-	848.10
001-550-916-0000	MACHINERY & EQUIPME	965.00
001-551-630-0000	GENERAL REPAIRS & MA	100.00
007-650-600-0000	CITY WEBSITE	250.00
007-650-600-0001	MARY C WEBSITE	250.00
007-650-700-0000	CHAMBER OF COMMER	6,512.56
008-255-916-0000	MACHINERY & EQUIPME	107,401.57
008-550-911-0920	SPORTS COMPLEX - HW	14,635.00
008-650-901-0000	DOWNTOWN IMPROVE	10,346.86

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
010-140-600-0600	CONTRACTUAL SERVICES	416.67
010-140-703-0004	CHRISTMAS	2,865.09
100-301-630-0000	REPAIRS & MAINT - ROA	48,570.40
101-510-620-0620	BUILDING INSURANCE	5,684.25
101-510-640-0000	AID TO OTHER GOVERN	12,550.00
103-200-915-0000	VEHICLES	148,816.00
329-330-911-0000	CONSTRUCTION COST	81,510.00
401-300-602-0000	COMPUTER SOFTWARE	3,096.88
401-320-688-0000	COMFORT STATIONS	7,320.00
401-710-535-0531	UNIFORMS	16.83
401-710-563-0000	REPAIR PARTS & SUPPLIE	168.98
401-710-606-0000	POSTAGE	4,603.25
401-710-611-0000	TELEPHONE	69.68
401-710-918-0000	WATER METERS AND RE	1,400.00
401-750-499-0000	TEMP AGENCY EXPENSE	2,866.18
401-750-535-0530	UNIFORM ALLOWANCES	569.73
401-750-543-0000	CHEMICALS	2,333.96
401-750-563-0000	REPAIR PARTS & SUPPLIE	65.10
401-750-571-0000	UTILITY SYSTEMS PARTS	37,462.56
401-750-600-0600	CONTRACTUAL SERVICES	5,556.92
401-750-600-0602	ATTORNEY FEES - CONTR	1,080.00
401-750-611-0000	TELEPHONE	89.68
401-750-625-0000	UTILITIES	3,796.79
401-750-630-0000	GENERAL REPAIRS & MA	3,024.32
401-750-924-0910	WATER SYSTEM IMPROV	13,202.00
401-751-499-0000	TEMP AGENCY EXPENSE	2,422.10
401-751-543-0000	CHEMICALS	2,433.76
401-751-560-0000	MATERIALS & SUPPLIES	286.96
401-751-563-0000	REPAIR PARTS & SUPPLIE	813.77
401-751-571-0000	UTILITY SYSTEMS PARTS	7,352.79
401-751-600-0600	CONTRACTUAL SERVICES	5,556.91
401-751-600-0602	ATTORNEY FEES - CONTR	1,080.00
401-751-611-0000	TELEPHONE	104.01
401-751-625-0000	UTILITIES	2,380.62
401-751-691-0000	WATER SERVICE JCUA	210,454.00
Grand Total:		977,392.58

Project Account Summary

Project Account Key	Expense Amount
None	977,392.58
Grand Total:	977,392.58



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2022 - 11/30/2022

Nov EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00929-NOV 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	\$225.00
001	<u>001-260-425-0000</u>	EMT PAY	\$975.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$528.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$1,152.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,508.56
Earnings Expense Account Summary Totals			<u>\$27,019.54</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/01/2022 - 11/30/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00929-NOV EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$2,058.26		\$2,058.26
MC - Medicare	\$376.69	\$376.69	\$753.38
MONTHLY PERS - PERS MONTHLY	\$2,328.06	\$4,500.94	\$6,829.00
SS - Social Security	\$1,610.65	\$1,610.65	\$3,221.30
State W/H - State Income Tax Withholding	\$961.00		\$961.00

Total Regular Payable Process	\$7,334.66	\$6,488.28	\$13,822.94
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Total Posted	\$7,334.66	\$6,488.28	\$13,822.94
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Not Posted

56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,941.04	\$2,283.04
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,838.80	\$1,938.80
DENTAL MO - MONTHLY (C)	\$285.94		\$285.94
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)	\$75.68		\$75.68

Total Not Posted	\$1,231.97	\$5,463.32	\$6,695.29
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AP Recap Totals	\$8,566.63	\$11,951.60	\$20,518.23
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Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/12/2022 - 11/25/2022

12/2/22
payday

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00934-11.12.22 to 11.25.22 PD 12.02.22

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	\$2,588.80
001	001-110-430-0402	OVERTIME PAY	\$195.53
001	001-120-420-0000	SALARIES	\$2,404.76
001	001-140-420-0000	SALARIES	\$6,406.81
001	001-140-430-0402	OVERTIME PAY	\$58.38
001	001-180-420-0000	SALARIES	\$2,633.37
001	001-181-420-0000	SALARIES	\$180.00
001	001-190-420-0000	SALARIES	\$4,525.21
001	001-191-420-0000	SALARIES	\$7,183.71
001	001-196-420-0000	SALARIES	\$1,941.60
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	\$625.00
001	001-200-420-0000	SALARIES	\$78,433.25
001	001-200-421-0000	SALARIES - AUXILIARY	\$1,503.86
001	001-200-430-0402	OVERTIME PAY	\$12,156.65
001	001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	\$1,146.89
001	001-200-444-0000	HIDTA/FIRE TASK FORCE	\$265.80
001	001-200-446-0000	GRANT-FBI O/T	\$645.00
001	001-260-420-0000	SALARIES	\$62,166.88
001	001-300-420-0000	SALARIES	\$2,196.41
001	001-301-420-0000	SALARIES	\$13,780.00
001	001-301-430-0402	OVERTIME PAY	\$85.98
001	001-350-420-0000	SALARIES	\$2,430.16
001	001-350-430-0402	OVERTIME PAY	\$62.10
001	001-351-420-0000	SALARIES	\$2,409.60
001	001-352-420-0000	SALARIES	\$5,916.52
001	001-352-430-0402	OVERTIME PAY	\$23.46
001	001-353-420-0000	SALARIES	\$2,459.20
001	001-550-420-0000	SALARIES	\$27,324.65
001	001-550-420-0003	SALARIES - INSTRUCTORS	\$726.00
001	001-550-422-0000	PARKS PART TIME	\$4,178.63
001	001-550-430-0402	OVERTIME PAY	\$726.10
401	401-300-420-0000	SALARIES	\$12,584.75
401	401-320-420-0000	SALARIES	\$5,548.34
401	401-320-430-0400	CITY DUMP OVERTIME PAY	\$162.00
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	\$499.26
401	401-705-420-0000	SALARIES	\$1,959.20
401	401-710-420-0000	SALARIES	\$5,631.20
401	401-710-430-0402	OVERTIME PAY	\$127.37
401	401-750-420-0000	SALARIES	\$7,921.60
401	401-750-430-0402	OVERTIME PAY	\$1,520.06
401	401-751-420-0000	SALARIES	\$8,620.80
401	401-751-430-0402	OVERTIME PAY	\$119.10

Earnings Expense Account Summary Totals

\$292,073.99



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 11/12/2022 - 11/25/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00934-11.12.22 to 11.25.22 PD 12.02.22

Posted

Regular Payable Process

	Deduction	Contribution	Employer Total
Federal W/H - Federal Income Tax Withholding	\$17,375.06		\$17,375.06
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$1,086.90		\$1,086.90
MC - Medicare	\$4,046.15	\$4,046.15	\$8,092.30
PERS - RETIREMENT	\$25,720.98	\$49,727.20	\$75,448.18
PERS RETIREE - RETIREE RETIREMENT		\$126.32	\$126.32
SS - Social Security	\$17,300.97	\$17,300.97	\$34,601.94
State W/H - State Income Tax Withholding	\$9,063.00		\$9,063.00
TSA - TSA DEFERRED COMPENSATION	\$2,234.70		\$2,234.70
Total Regular Payable Process	\$76,923.76	\$71,200.64	\$148,124.40
Total Posted	\$76,923.76	\$71,200.64	\$148,124.40

Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,125.00	\$6,445.50	\$7,570.50
30 AFLAC - AFLAC	\$493.27		\$493.27
31 AFLAC (C) - AFLAC (C)	\$392.11		\$392.11
41 AFLAC - GROUP ACCIDENT (C)	\$376.38		\$376.38
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$217.65		\$217.65
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,548.49	\$3,125.99
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,221.54	\$3,995.04
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	\$632.50	\$4,004.77	\$4,637.27
82 MEDICAL (C) - HEALTHY SPOUSE	\$427.50	\$2,301.10	\$2,728.60
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,354.36	\$10,125.36
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$698.66		\$698.66
DENTAL (C) - DENTAL	\$3,182.68		\$3,182.68
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$586.66		\$586.66
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,620.00	\$4,620.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$631.55		\$631.55
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$544.44		\$544.44
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$15,089.51	\$50,409.29	\$65,498.80
AP Recap Totals	\$92,013.27	\$121,609.93	\$213,623.20



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/29/2022 - 11/11/2022

11/18/22
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00928-10.29.22 to 11.11.22 PD 11.18.22

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,588.80
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$260.70
001	<u>001-120-420-0000</u>	SALARIES	\$2,404.76
001	<u>001-140-420-0000</u>	SALARIES	\$6,699.90
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$83.40
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-181-420-0000</u>	SALARIES	\$180.00
001	<u>001-190-420-0000</u>	SALARIES	\$4,525.20
001	<u>001-191-420-0000</u>	SALARIES	\$7,183.70
001	<u>001-196-420-0000</u>	SALARIES	\$1,941.60
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,225.00
001	<u>001-200-420-0000</u>	SALARIES	\$75,982.73
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,317.74
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$2,136.15
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$10,543.91
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,544.54
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$265.80
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$903.00
001	<u>001-260-420-0000</u>	SALARIES	\$65,257.00
001	<u>001-260-430-0401</u>	FESTIVAL OVERTIME	\$1,079.07
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$1,684.04
001	<u>001-300-420-0000</u>	SALARIES	\$2,196.41
001	<u>001-301-420-0000</u>	SALARIES	\$13,780.02
001	<u>001-350-420-0000</u>	SALARIES	\$2,484.02
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$12.42
001	<u>001-351-420-0000</u>	SALARIES	\$2,409.60
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$263.55
001	<u>001-352-420-0000</u>	SALARIES	\$5,866.56
001	<u>001-353-420-0000</u>	SALARIES	\$2,459.20
001	<u>001-550-420-0000</u>	SALARIES	\$27,457.58
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$4,623.38
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,107.87
401	<u>401-300-420-0000</u>	SALARIES	\$12,627.35
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.40
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$282.48
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$5,587.26
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$1,408.03
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$367.27
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-705-430-0402</u>	OVERTIME PAY	\$220.41
401	<u>401-710-420-0000</u>	SALARIES	\$5,631.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$96.24
401	<u>401-750-420-0000</u>	SALARIES	\$7,921.60
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$918.84
401	<u>401-751-420-0000</u>	SALARIES	\$8,620.81
Earnings Expense Account Summary Totals			\$304,254.10



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 10/29/2022 - 11/11/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00928-10.29.22 to 11.11.22 PD 11.18.22

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$19,083.67		\$19,083.67
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$1,086.90		\$1,086.90
MC - Medicare	\$4,226.58	\$4,226.58	\$8,453.16
PERS - RETIREMENT	\$26,763.55	\$51,742.95	\$78,506.50
PERS RETIREE - RETIREE RETIREMENT		\$126.32	\$126.32
SS - Social Security	\$18,072.20	\$18,072.20	\$36,144.40
State W/H - State Income Tax Withholding	\$9,667.00		\$9,667.00
TSA - TSA DEFERRED COMPENSATION	\$2,252.20		\$2,252.20

Total Regular Payable Process	\$81,248.10	\$74,168.05	\$155,416.15
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Total Posted	\$81,248.10	\$74,168.05	\$155,416.15
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,087.50	\$6,230.65	\$7,318.15
30 AFLAC - AFLAC	\$531.88		\$531.88
31 AFLAC (C) - AFLAC (C)	\$392.11		\$392.11
41 AFLAC - GROUP ACCIDENT (C)	\$376.38		\$376.38
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$221.28		\$221.28
50 MEDICAL (C) - CATCH UP	(\$73.00)		(\$73.00)
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,548.49	\$3,125.99
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,221.54	\$3,995.04
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,818.00	\$7,160.88	\$8,978.88
80 MEDICAL (C) - HEALTH SINGLE	\$587.50	\$11,272.95	\$11,860.45
81 MEDICAL (C) - HEALTHY KIDS	\$632.50	\$4,004.77	\$4,637.27
82 MEDICAL (C) - HEALTHY SPOUSE	\$427.50	\$2,301.10	\$2,728.60
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,354.36	\$10,125.36
90 MEDICAL - CATCH UP EMPLOYER		(\$220.37)	(\$220.37)
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$727.52		\$727.52
DENTAL (C) - DENTAL	\$3,092.66		\$3,092.66
DENTAL CATCH UP - CATCH UP (C)	(\$14.11)		(\$14.11)
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$659.79		\$659.79
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,515.00	\$4,515.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$631.55		\$631.55
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION (C)	\$526.00		\$526.00
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$14,975.67	\$49,389.37	\$64,365.04
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AP Recap Totals	\$96,223.77	\$123,557.42	\$219,781.19
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Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2022 - 2023 Period Ending: 12/31/2022

Fund: 001 - GENERAL

Department: 001 - GENERAL

Category: 20 - Taxes

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-001-200-0000</u> REAL TAXES	4,003,849.27	4,003,849.27	0.00	0.00	0.00	-4,003,849.27	0.00 %
<u>001-001-201-0000</u> AUTOMOBILE TAXES	578,869.77	578,869.77	0.00	100,868.84	0.00	-478,000.93	17.43 %
<u>001-001-202-0000</u> PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	0.00	0.00	-241,195.74	0.00 %
<u>001-001-203-0000</u> PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	0.00	0.00	-600.00	0.00 %
<u>001-001-204-0000</u> PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	447.31	0.00	-2,552.69	14.91 %
<u>001-001-205-0000</u> PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	83.19	0.00	-2,916.81	2.77 %
<u>001-001-206-0000</u> PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<u>001-001-210-0000</u> PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	1,251.88	0.00	-18,748.12	6.26 %
<u>001-001-211-0000</u> CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	3,707.33	0.00	-26,292.67	12.36 %
<u>001-001-316-0004</u> POTTERY PROGRAMS	0.00	0.00	0.00	13,900.00	0.00	13,900.00	0.00 %

Category: 20 - Taxes Total: 4,881,514.78 4,881,514.78 0.00 120,258.55 0.00 -4,761,256.23 2.46 %

Category: 21 - Other Taxes

<u>001-001-208-0000</u> HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	0.00 %
<u>001-001-215-0000</u> GASOLINE TAX	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	0.00 %
<u>001-001-216-0001</u> FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	160,341.01	0.00	-314,658.99	33.76 %
<u>001-001-216-0002</u> FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	46,644.57	0.00	-95,355.43	32.85 %
<u>001-001-216-0003</u> FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	0.00	0.00	-128,000.00	0.00 %
<u>001-001-216-0004</u> FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	0.00	0.00	-62,000.00	0.00 %
<u>001-001-216-0005</u> FRANCHISE TAX - BELLSOUTH / AT&T	58,000.00	58,000.00	0.00	12,094.62	0.00	-45,905.38	20.85 %
<u>001-001-216-0006</u> FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	19.60	0.00	-665.40	2.86 %
<u>001-001-223-0000</u> ABC TAX	75,000.00	75,000.00	0.00	22,050.00	0.00	-52,950.00	29.40 %

Category: 21 - Other Taxes Total: 1,254,685.00 1,254,685.00 0.00 241,149.80 0.00 -1,013,535.20 19.22 %

Category: 22 - Licenses and Permits

<u>001-001-220-0000</u> PRIVILEGE LICENSES	42,000.00	42,000.00	71.63	26,163.49	0.00	-15,836.51	62.29 %
<u>001-001-221-0000</u> FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<u>001-001-222-0000</u> BUILDING PERMITS	250,000.00	250,000.00	1,027.00	40,299.00	0.00	-209,701.00	16.12 %
<u>001-001-224-0000</u> GOLF CART LICENSE	10,000.00	10,000.00	260.00	1,880.00	0.00	-8,120.00	18.80 %
<u>001-001-225-0000</u> OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	0.00	2,687.74	0.00	-17,312.26	13.44 %

Category: 22 - Licenses and Permits Total: 323,000.00 323,000.00 1,358.63 71,030.23 0.00 -251,969.77 21.99 %

Category: 23 - Intergovernmental Revenues

<u>001-001-230-0000</u> GRANT-FBI O/T	18,500.00	18,500.00	0.00	594.89	0.00	-17,905.11	3.22 %
<u>001-001-231-0000</u> GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-250-0000	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	436.01	0.00	-9,563.99	4.36 %
001-001-260-0000	GENERAL SALES TAX	6,000,000.00	6,000,000.00	0.00	1,168,316.98	0.00	-4,831,683.02	19.47 %
Category: 23 - Intergovernmental Revenues Total:		6,036,900.00	6,036,900.00	0.00	1,169,347.88	0.00	-4,867,552.12	19.37 %
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	2,000.00	0.00	-10,000.00	16.67 %
Category: 31 - Culture and Recreation								
001-001-316-0001	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	1,054.00	35,061.00	0.00	-194,939.00	15.24 %
001-001-316-0002	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	0.00	32,585.24	0.00	-17,414.76	65.17 %
001-001-316-0003	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	50.00	3,361.73	0.00	-41,638.27	7.47 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	1,104.00	71,007.97	0.00	-253,992.03	21.85 %
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00 %
001-001-330-0331	COURT FINES	325,000.00	325,000.00	3,477.50	33,296.93	0.00	-291,703.07	10.25 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	55,000.00	284.00	5,582.71	0.00	-49,417.29	10.15 %
001-001-330-0333	COURT TECH FEE	40,000.00	40,000.00	165.00	3,302.75	0.00	-36,697.25	8.26 %
001-001-330-0335	COURT ADMINISTRATION FEES	500.00	500.00	0.00	255.00	0.00	-245.00	51.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 33 - Fines and Forfeits Total:		622,000.00	622,000.00	3,926.50	42,437.39	0.00	-579,562.61	6.82 %
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	0.00	45,846.21	0.00	-864,153.79	5.04 %
001-001-317-0000	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	645.00	0.00	-355.00	64.50 %
001-001-340-0000	INTEREST EARNED	15,000.00	15,000.00	0.00	35,086.54	0.00	20,086.54	233.91 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	1,600.00	0.00	-8,000.00	16.67 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	1,100.00	0.00	-20,500.00	5.09 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	2,627.03	0.00	-9,372.97	21.89 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	0.00	32,600.00	0.00	12,600.00	163.00 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	0.00	3,600.00	0.00	-1,400.00	72.00 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	650.00	0.00	-1,850.00	26.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	20.00 %
001-001-341-0345	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	2,690.00	0.00	-15,310.00	14.94 %
001-001-341-0346	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	750.00	0.00	-250.00	75.00 %
Category: 34 - Miscellaneous Total:		1,054,092.00	1,054,092.00	0.00	127,394.78	0.00	-926,697.22	12.09 %
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	0.00	0.00	-4,000.00	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 12/31/2022

		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	20.00	62,471.53	0.00	-22,528.47	73.50 %
Category: 35 - Miscellaneous Total:		354,500.00	354,500.00	20.00	62,471.53	0.00	-292,028.47	17.62 %
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	0.00	0.00	-9,475.00	0.00 %
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 %
001-001-385-0000	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	3,464.00	0.00	-1,812,100.00	0.19 %
Department: 001 - GENERAL Total:		16,679,255.78	16,679,255.78	6,409.13	1,910,562.13	0.00	-14,768,693.65	11.45 %
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	16,399.60	0.00	81,998.40	16.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	2,853.48	0.00	14,268.52	16.67 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	1,196.28	0.00	6,331.72	15.89 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	0.00	4,208.20	0.00	21,393.80	16.44 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	266.00	0.00	188.89	0.00	77.11	71.01 %
Category: 40 - Personnel Services Total:		148,916.00	148,916.00	0.00	24,846.45	0.00	124,069.55	16.68 %
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	50,000.00	0.00	7,898.86	0.00	42,101.14	15.80 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	1,262.00	0.00	7,738.00	14.02 %
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	65,833.00	0.00	14,989.56	0.00	50,843.44	22.77 %
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	0.00	200.00	0.00	3,800.00	5.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	64,000.00	0.00	200.00	0.00	63,800.00	0.31 %
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	1,600.00	4,400.00	26.67 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	169.50	0.00	5,830.50	2.83 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	711.00	-711.00	6,000.00	0.00 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	1,448.73	4,551.27	24.15 %
Category: 90 - Capital Outlay Total:		42,000.00	42,000.00	0.00	880.50	2,337.73	38,781.77	7.66 %
Category: 95 - Transfers Out								
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-100-950-0956	TRANSFER TO 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	0.00	0.00	220,000.00	0.00 %
	Department: 100 - Board of Aldermen Total:	540,749.00	540,749.00	0.00	40,916.51	2,337.73	497,494.76	8.00 %
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	151,022.00	151,022.00	2,588.80	21,643.72	0.00	129,378.28	14.33 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	195.53	2,140.01	0.00	-2,140.01	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	484.48	4,138.39	0.00	22,139.61	15.75 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	195.80	1,660.27	0.00	9,892.73	14.37 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	745.07	7,311.71	0.00	43,730.29	14.32 %
001-110-491-0000	WORKERS' COMPENSATION	408.00	408.00	0.00	289.73	0.00	118.27	71.01 %
	Category: 40 - Personnel Services Total:	240,303.00	240,303.00	4,209.68	37,183.83	0.00	203,119.17	15.47 %
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-110-535-0531	UNIFORMS	440.00	440.00	0.00	0.00	0.00	440.00	0.00 %
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	0.00	1,073.00	4,867.00	18.06 %
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	14,000.00	14,000.00	128.00	256.00	0.00	13,744.00	1.83 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	15.70	0.00	-15.70	0.00 %
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	34.84	69.68	0.00	362.32	16.13 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	1,650.00	1,650.00	32.05	69.81	1,930.19	-350.00	121.21 %
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	17,832.00	194.89	536.19	1,930.19	15,365.62	13.83 %
	Department: 110 - COURT DEPARTMENT Total:	264,075.00	264,075.00	4,404.57	37,720.02	3,003.19	223,351.79	15.42 %
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	122,700.00	122,700.00	2,404.76	22,052.84	0.00	100,647.16	17.97 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	21,350.00	21,350.00	418.44	3,837.22	0.00	17,512.78	17.97 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,387.00	9,387.00	169.95	1,617.51	0.00	7,769.49	17.23 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	22,861.00	22,861.00	583.25	3,626.05	0.00	19,234.95	15.86 %
001-120-491-0000	WORKERS' COMPENSATION	1,423.00	1,423.00	0.00	1,010.51	0.00	412.49	71.01 %
	Category: 40 - Personnel Services Total:	177,721.00	177,721.00	3,576.40	32,144.13	0.00	145,576.87	18.09 %
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	29.98	117.00	2,053.02	6.68 %
001-120-535-0531	UNIFORMS	600.00	600.00	0.00	402.51	-313.75	511.24	14.79 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-120-551-0000	YOUTH COUNCIL EVENTS	0.00	0.00	0.00	1,000.09	0.00	-1,000.09	0.00 %

Budget Report

For Fiscal: 2022 - 2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-552-0000	YOUTH COUNCIL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 50 - Supplies Total:		7,300.00	7,300.00	0.00	1,432.58	-196.75	6,064.17	16.93 %
Category: 60 - Contractual Services								
001-120-600-0000	COMPREHENSIVE PLAN	35,000.00	35,000.00	0.00	1,215.57	0.00	33,784.43	3.47 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	19,800.00	0.00	99,000.00	16.67 %
001-120-600-0603	Attorney - Non Contract	40,000.00	40,000.00	589.00	9,280.93	0.00	30,719.07	23.20 %
001-120-600-0611	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	850.00	0.00	29,150.00	2.83 %
001-120-600-0612	ENGINEERING FEES	30,000.00	30,000.00	0.00	2,144.00	0.00	27,856.00	7.15 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	0.00	261.99	0.00	1,986.01	11.65 %
001-120-603-0000	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	542.00	0.00	5,458.00	9.03 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	48,000.00	48,000.00	3,300.00	6,600.00	0.00	41,400.00	13.75 %
001-120-611-0000	TELEPHONE	1,132.00	1,132.00	104.52	209.04	0.00	922.96	18.47 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	16.00	0.00	384.00	4.00 %
001-120-699-0000	OTHER SERVICES & CHARGES	11,377.00	11,377.00	3,789.40	8,162.53	0.00	3,214.47	71.75 %
Category: 60 - Contractual Services Total:		329,457.00	329,457.00	17,682.92	49,082.06	0.00	280,374.94	14.90 %
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	0.00	1,000.00	100.57	3,899.43	22.01 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	5,000.00	0.00	1,000.00	100.57	3,899.43	22.01 %
Department: 120 - EXECUTIVE MAYOR Total:		519,478.00	519,478.00	21,259.32	83,658.77	-96.18	435,915.41	16.09 %
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	166,579.00	166,579.00	6,406.81	32,327.15	0.00	134,251.85	19.41 %
001-140-430-0402	OVERTIME PAY	3,000.00	3,000.00	58.38	325.26	0.00	2,674.74	10.84 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	1,121.59	5,611.82	0.00	23,895.18	19.02 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	480.53	2,404.87	0.00	10,568.13	18.54 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	368.30	1,841.51	0.00	6,997.49	20.83 %
001-140-491-0000	WORKERS' COMPENSATION	458.00	458.00	0.00	325.24	0.00	132.76	71.01 %
Category: 40 - Personnel Services Total:		221,356.00	221,356.00	8,435.61	42,835.85	0.00	178,520.15	19.35 %
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,700.00	7,700.00	0.00	1,181.73	51.42	6,466.85	16.01 %
001-140-535-0531	UNIFORMS	600.00	600.00	0.00	146.65	-146.65	600.00	0.00 %
001-140-560-0000	MATERIALS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
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	0.00	1,328.38	-95.23	8,936.85	12.13 %
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	51,135.00	51,135.00	0.00	11,295.56	0.00	39,839.44	22.09 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,290.62	27,888.85	83,615.58	35,621.57	75.79 %
001-140-602-0001	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %

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<u>001-140-603-0000</u>	COMPUTER HARDWARE	105,750.00	105,750.00	810.00	51,146.49	15,500.10	39,103.41	63.02 %
<u>001-140-605-0607</u>	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	75.12	823.12	0.00	3,176.88	20.58 %
<u>001-140-606-0000</u>	POSTAGE	9,000.00	9,000.00	398.00	951.53	0.00	8,048.47	10.57 %
<u>001-140-610-0000</u>	ADVERTISING	5,000.00	5,000.00	0.00	512.36	0.00	4,487.64	10.25 %
<u>001-140-611-0000</u>	TELEPHONE	432.00	432.00	34.84	69.68	0.00	362.32	16.13 %
<u>001-140-612-0000</u>	TELEPHONE - KLOUD 7	48,000.00	48,000.00	4,002.98	12,008.94	0.00	35,991.06	25.02 %
<u>001-140-613-0000</u>	CITYWIDE INTERNET SERVICE	34,462.00	34,462.00	3,268.08	9,804.24	0.00	24,657.76	28.45 %
<u>001-140-615-0000</u>	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	32.67 %
<u>001-140-625-0000</u>	UTILITIES	17,640.00	17,640.00	0.00	3,164.14	0.00	14,475.86	17.94 %
<u>001-140-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	8,800.00	8,800.00	218.66	885.33	4,072.49	3,842.18	56.34 %
<u>001-140-643-0000</u>	CITY WIDE BUILDING MAINTENANCE	44,265.00	44,265.00	0.00	0.00	0.00	44,265.00	0.00 %
<u>001-140-680-0000</u>	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	8,200.00	0.00	47,800.00	14.64 %
<u>001-140-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>001-140-699-0000</u>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	180.00	0.00	2,820.00	6.00 %
Category: 60 - Contractual Services Total:		539,430.00	539,430.00	18,158.30	127,361.49	103,188.17	308,880.34	42.74 %
Category: 90 - Capital Outlay								
<u>001-140-901-0000</u>	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-140-915-0000</u>	VEHICLES	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
Category: 90 - Capital Outlay Total:		43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	813,956.00	26,593.91	171,525.72	103,092.94	539,337.34	33.74 %
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
<u>001-180-420-0000</u>	SALARIES	68,466.00	68,466.00	2,633.37	13,170.79	0.00	55,295.21	19.24 %
<u>001-180-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	458.21	2,325.92	0.00	9,588.08	19.52 %
<u>001-180-470-0000</u>	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	189.76	964.10	0.00	4,273.90	18.41 %
<u>001-180-480-0000</u>	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	434.78	2,174.62	0.00	9,064.38	19.35 %
<u>001-180-491-0000</u>	WORKERS' COMPENSATION	185.00	185.00	0.00	131.37	0.00	53.63	71.01 %
Category: 40 - Personnel Services Total:		97,042.00	97,042.00	3,716.12	18,766.80	0.00	78,275.20	19.34 %
Category: 50 - Supplies								
<u>001-180-500-0000</u>	OFFICE SUPPLIES	330.00	330.00	0.00	0.00	0.00	330.00	0.00 %
<u>001-180-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	0.00	0.00	330.00	0.00 %
<u>001-180-535-0531</u>	UNIFORMS	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
Category: 50 - Supplies Total:		880.00	880.00	0.00	0.00	0.00	880.00	0.00 %
Category: 60 - Contractual Services								
<u>001-180-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	84.99	0.00	1,015.01	7.73 %
<u>001-180-604-0000</u>	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	0.00	912.00	0.00	21,088.00	4.15 %
<u>001-180-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<u>001-180-605-0608</u>	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<u>001-180-610-0000</u>	ADVERTISING	1,320.00	1,320.00	0.00	215.78	0.00	1,104.22	16.35 %
<u>001-180-611-0000</u>	TELEPHONE	432.00	432.00	34.84	69.68	0.00	362.32	16.13 %

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<u>001-180-620-0620</u>	BUILDING INSURANCE	192,000.00	192,000.00	0.00	3,847.00	0.00	188,153.00	2.00 %
<u>001-180-620-0621</u>	COMP/COLLISION INSURANCE	70,000.00	70,000.00	0.00	2,638.00	0.00	67,362.00	3.77 %
<u>001-180-620-0622</u>	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	83.89 %
<u>001-180-620-0623</u>	LIFE INSURANCE	13,500.00	13,500.00	0.00	1,944.18	0.00	11,555.82	14.40 %
<u>001-180-620-0624</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-180-621-0000</u>	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<u>001-180-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	78.00	234.00	766.00	200.00	83.33 %
<u>001-180-681-0000</u>	BONDS	10,000.00	10,000.00	0.00	6,813.00	0.00	3,187.00	68.13 %
<u>001-180-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>001-180-699-0000</u>	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
<u>001-180-699-0001</u>	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:		466,772.00	466,772.00	112.84	130,014.28	766.00	335,991.72	28.02 %
Department: 180 - HUMAN RESOURCES Total:		564,694.00	564,694.00	3,828.96	148,781.08	766.00	415,146.92	26.48 %
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
<u>001-181-420-0000</u>	SALARIES	4,680.00	4,680.00	180.00	900.00	0.00	3,780.00	19.23 %
<u>001-181-460-0000</u>	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	31.32	156.60	0.00	658.40	19.21 %
<u>001-181-470-0000</u>	FICA TAXES - CITY'S SHARE	358.00	358.00	13.77	68.85	0.00	289.15	19.23 %
<u>001-181-491-0000</u>	WORKERS' COMPENSATION	13.00	13.00	0.00	9.23	0.00	3.77	71.00 %
Category: 40 - Personnel Services Total:		5,866.00	5,866.00	225.09	1,134.68	0.00	4,731.32	19.34 %
Category: 50 - Supplies								
<u>001-181-560-0000</u>	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	9,366.00	225.09	1,134.68	0.00	8,231.32	12.11 %
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-190-420-0000</u>	SALARIES	117,661.00	117,661.00	4,525.21	22,626.02	0.00	95,034.98	19.23 %
<u>001-190-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	787.39	3,936.95	0.00	16,536.05	19.23 %
<u>001-190-470-0000</u>	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	325.48	1,627.40	0.00	7,373.60	18.08 %
<u>001-190-480-0000</u>	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	1,044.02	5,220.10	0.00	20,436.90	20.35 %
<u>001-190-491-0000</u>	WORKERS' COMPENSATION	318.00	318.00	0.00	225.82	0.00	92.18	71.01 %
Category: 40 - Personnel Services Total:		173,110.00	173,110.00	6,682.10	33,636.29	0.00	139,473.71	19.43 %
Category: 50 - Supplies								
<u>001-190-500-0000</u>	OFFICE SUPPLIES	1,430.00	1,430.00	58.57	403.43	86.97	939.60	34.29 %
<u>001-190-535-0531</u>	UNIFORMS	500.00	500.00	0.00	0.00	466.98	33.02	93.40 %
<u>001-190-560-0000</u>	MATERIALS & SUPPLIES	300.00	300.00	0.00	0.00	80.99	219.01	27.00 %
Category: 50 - Supplies Total:		2,230.00	2,230.00	58.57	403.43	634.94	1,191.63	46.56 %
Category: 60 - Contractual Services								
<u>001-190-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	0.00	4,736.00	0.00	3,900.00	54.84 %

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001-190-605-0607	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	655.78	0.00	1,844.22	26.23 %
001-190-606-0000	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	18,500.00	0.00	55,500.00	25.00 %
001-190-610-0000	ADVERTISING	3,000.00	3,000.00	0.00	142.68	0.00	2,857.32	4.76 %
001-190-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	194.61	663.30	3,040.08	296.62	92.58 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
Category: 60 - Contractual Services Total:		112,547.00	112,547.00	194.61	33,158.76	3,040.08	76,348.16	32.16 %
Department: 190 - PLANNING DEPARTMENT Total:		287,887.00	287,887.00	6,935.28	67,198.48	3,675.02	217,013.50	24.62 %
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	186,782.00	186,782.00	7,183.71	35,918.53	0.00	150,863.47	19.23 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	1,249.97	6,249.83	0.00	26,250.17	19.23 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	526.92	2,634.60	0.00	11,654.40	18.44 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	1,376.72	6,883.60	0.00	26,197.40	20.81 %
001-191-491-0000	WORKERS' COMPENSATION	4,400.00	4,400.00	0.00	3,124.57	0.00	1,275.43	71.01 %
Category: 40 - Personnel Services Total:		271,052.00	271,052.00	10,337.32	54,811.13	0.00	216,240.87	20.22 %
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,320.00	1,320.00	0.00	0.00	133.16	1,186.84	10.09 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	0.00	388.50	111.50	77.70 %
001-191-560-0000	MATERIALS & SUPPLIES	770.00	770.00	0.00	252.70	0.00	517.30	32.82 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
001-191-570-0000	TIRES AND TUBES	3,300.00	3,300.00	0.00	59.50	0.00	3,240.50	1.80 %
Category: 50 - Supplies Total:		7,210.00	7,210.00	0.00	312.20	521.66	6,376.14	11.57 %
Category: 60 - Contractual Services								
001-191-600-0600	CONTRACTUAL SERVICES	0.00	0.00	1,375.00	1,375.00	-1,375.00	0.00	0.00 %
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	0.00	175.00	0.00	4,025.00	4.17 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	104.52	209.04	0.00	1,110.96	15.84 %
001-191-615-0000	PRINTING & BINDING	800.00	800.00	754.00	754.00	0.00	46.00	94.25 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	157.04	364.64	1,602.36	1,333.00	59.61 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-191-687-0000	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	4,900.00	4,900.00	0.00	37,100.00	11.67 %

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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	7,290.56	16,445.68	227.36	100,814.96	14.19 %
	Category: 90 - Capital Outlay							
001-191-915-0000	VEHICLES - BUILDING	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
001-191-916-0000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
	Department: 191 - BUILDING DEPARTMENT Total:	430,750.00	430,750.00	17,627.88	71,569.01	749.02	358,431.97	16.79 %
	Department: 193 - SENIOR CITIZEN CENTER							
	Category: 50 - Supplies							
001-193-510-0000	CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	481.98	-481.98	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	0.00	481.98	-481.98	0.00 %
	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	0.00	1,085.53	0.00	5,914.47	15.51 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	0.00	167.00	7,133.00	2.29 %
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	0.00	1,085.53	167.00	22,747.47	5.22 %
	Department: 193 - SENIOR CITIZEN CENTER Total:	24,000.00	24,000.00	0.00	1,085.53	648.98	22,265.49	7.23 %
	Department: 194 - COMMUNITY CENTER							
	Category: 60 - Contractual Services							
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
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	12,480.00	12,480.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	8,400.00	8,400.00	0.00	2,264.09	0.00	6,135.91	26.95 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	121.10	260.20	1,683.00	1,356.80	58.88 %
	Category: 60 - Contractual Services Total:	30,700.00	30,700.00	12,601.10	15,004.29	1,683.00	14,012.71	54.36 %
	Department: 194 - COMMUNITY CENTER Total:	30,700.00	30,700.00	12,601.10	15,004.29	1,683.00	14,012.71	54.36 %
	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	1,729.84	6,291.45	0.00	22,208.55	22.08 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	78.28	181.38	1,817.84	9,000.78	18.17 %
	Category: 60 - Contractual Services Total:	63,700.00	63,700.00	1,808.12	6,472.83	1,817.84	55,409.33	13.02 %
	Category: 90 - Capital Outlay							
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	0.00	0.00	0.00	49,700.00	-49,700.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	0.00	49,700.00	-49,700.00	0.00 %
	Department: 195 - CIVIC CENTER Total:	63,700.00	63,700.00	1,808.12	6,472.83	51,517.84	5,709.33	91.04 %

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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: 34 - Miscellaneous								
<u>001-196-341-0000</u>	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	0.00	1,510.11	0.00	-8,489.89	15.10 %
<u>001-196-341-0001</u>	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	34.80	0.00	-2,465.20	1.39 %
<u>001-196-342-0000</u>	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	0.00	1,295.20	0.00	-10,704.80	10.79 %
<u>001-196-344-0000</u>	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	0.00	2,840.11	0.00	-22,059.89	11.41 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>001-196-380-0000</u>	DONATIONS RECEIVED	0.00	0.00	0.00	25.55	0.00	25.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	25.55	0.00	25.55	0.00 %
Category: 40 - Personnel Services								
<u>001-196-420-0000</u>	SALARIES	94,140.00	94,140.00	1,941.60	15,186.88	0.00	78,953.12	16.13 %
<u>001-196-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<u>001-196-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	16,555.00	16,555.00	337.84	2,642.52	0.00	13,912.48	15.96 %
<u>001-196-470-0000</u>	FICA TAXES - CITY'S SHARE	7,278.00	7,278.00	138.33	1,105.42	0.00	6,172.58	15.19 %
<u>001-196-480-0000</u>	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	495.22	3,025.80	0.00	16,080.20	15.84 %
<u>001-196-491-0000</u>	WORKERS' COMPENSATION	257.00	257.00	0.00	182.50	0.00	74.50	71.01 %
Category: 40 - Personnel Services Total:		138,336.00	138,336.00	2,912.99	22,143.12	0.00	116,192.88	16.01 %
Category: 50 - Supplies								
<u>001-196-500-0000</u>	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	0.00	553.65	0.00	1,096.35	33.55 %
<u>001-196-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	0.00	180.13	255.89	1,763.98	19.82 %
<u>001-196-535-0531</u>	UNIFORMS - MARY C	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<u>001-196-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	3,767.86	616.05	3,616.09	54.80 %
<u>001-196-563-0000</u>	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Category: 50 - Supplies Total:		16,050.00	16,050.00	0.00	4,501.64	871.94	10,676.42	33.48 %
Category: 60 - Contractual Services								
<u>001-196-600-0002</u>	CLEANING SERVICES	8,000.00	8,000.00	100.00	1,400.00	0.00	6,600.00	17.50 %
<u>001-196-602-0000</u>	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	84.99	0.00	995.01	7.87 %
<u>001-196-603-0000</u>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<u>001-196-610-0000</u>	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	534.50	0.00	2,965.50	15.27 %
<u>001-196-613-0000</u>	INTERNET SERVICE	1,600.00	1,600.00	131.44	394.32	0.00	1,205.68	24.65 %
<u>001-196-620-0620</u>	BUILDING INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<u>001-196-625-0000</u>	UTILITIES	35,000.00	35,000.00	0.00	5,817.60	0.00	29,182.40	16.62 %
<u>001-196-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	203.75	495.74	236.25	19,268.01	3.66 %
<u>001-196-645-0000</u>	CITY MUSEUM	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<u>001-196-645-0001</u>	GALLERIES	2,000.00	2,000.00	0.00	66.43	0.00	1,933.57	3.32 %
<u>001-196-688-0000</u>	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	12,000.00	0.00	360.00	0.00	11,640.00	3.00 %
<u>001-196-699-0001</u>	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	0.00	76.44	0.00	1,923.56	3.82 %
Category: 60 - Contractual Services Total:		142,180.00	142,180.00	435.19	9,230.02	236.25	132,713.73	6.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>001-196-916-0000</u>	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	169.99	0.00	4,830.01	3.40 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	169.99	0.00	4,830.01	3.40 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-276,666.00	-3,348.18	-33,179.11	-1,108.19	242,378.70	12.39 %
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
<u>001-197-625-0000</u>	UTILITIES	2,420.00	2,420.00	0.00	296.13	0.00	2,123.87	12.24 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	296.13	0.00	2,123.87	12.24 %
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	296.13	0.00	2,123.87	12.24 %
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	625.00	5,750.00	0.00	34,250.00	14.38 %
<u>001-200-420-0000</u>	SALARIES	2,369,519.00	2,369,519.00	78,433.25	392,065.04	0.00	1,977,453.96	16.55 %
<u>001-200-421-0000</u>	SALARIES - AUXILIARY	0.00	0.00	1,503.86	4,788.85	0.00	-4,788.85	0.00 %
<u>001-200-425-0000</u>	FTO PAY	0.00	0.00	0.00	450.00	0.00	-450.00	0.00 %
<u>001-200-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	15,834.49	0.00	-15,834.49	0.00 %
<u>001-200-430-0402</u>	OVERTIME PAY	100,000.00	100,000.00	12,156.65	51,516.38	0.00	48,483.62	51.52 %
<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	1,146.89	6,494.43	0.00	-6,494.43	0.00 %
<u>001-200-431-0000</u>	HOLIDAY PAY	66,104.00	66,104.00	0.00	0.00	0.00	66,104.00	0.00 %
<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	9,304.80	0.00	-9,304.80	0.00 %
<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	0.00	0.00	265.80	1,760.93	0.00	-1,760.93	0.00 %
<u>001-200-446-0000</u>	GRANT-FBI O/T	18,500.00	18,500.00	645.00	3,031.50	0.00	15,468.50	16.39 %
<u>001-200-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	444,418.00	444,418.00	16,120.69	83,745.81	0.00	360,672.19	18.84 %
<u>001-200-470-0000</u>	FICA TAXES - CITY'S SHARE	198,451.00	198,451.00	6,975.95	36,203.51	0.00	162,247.49	18.24 %
<u>001-200-480-0000</u>	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	13,528.11	68,190.25	0.00	319,245.75	17.60 %
<u>001-200-491-0000</u>	WORKERS' COMPENSATION	52,222.00	52,222.00	0.00	37,084.41	0.00	15,137.59	71.01 %
Category: 40 - Personnel Services Total:		3,676,650.00	3,676,650.00	131,401.20	716,220.40	0.00	2,960,429.60	19.48 %
Category: 50 - Supplies								
<u>001-200-500-0000</u>	OFFICE SUPPLIES	7,700.00	7,700.00	270.00	1,112.75	465.87	6,121.38	20.50 %
<u>001-200-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	2,880.00	2,880.00	0.00	584.99	0.00	2,295.01	20.31 %
<u>001-200-520-0000</u>	PRISONER COSTS	70,000.00	70,000.00	0.00	6,720.00	0.00	63,280.00	9.60 %
<u>001-200-521-0000</u>	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	271.65	0.00	1,728.35	13.58 %
<u>001-200-525-0000</u>	GAS AND OIL	250,000.00	250,000.00	11,186.42	22,617.36	85,535.73	141,846.91	43.26 %
<u>001-200-535-0531</u>	UNIFORMS	38,000.00	38,000.00	294.77	735.38	18.67	37,245.95	1.98 %
<u>001-200-541-0000</u>	AMMUNITION	22,000.00	22,000.00	0.00	0.00	18,800.00	3,200.00	85.45 %
<u>001-200-542-0000</u>	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<u>001-200-550-0000</u>	TRAINING COURSE ITEMS	5,000.00	5,000.00	0.00	337.02	0.00	4,662.98	6.74 %
<u>001-200-560-0000</u>	MATERIALS & SUPPLIES	13,000.00	13,000.00	0.00	-58.59	142.00	12,916.59	0.64 %
<u>001-200-563-0000</u>	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	985.31	2,479.95	2,840.42	9,679.63	35.47 %

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001-200-570-0000	TIRES AND TUBES	23,000.00	23,000.00	2,927.96	3,291.27	15,072.04	4,636.69	79.84 %
Category: 50 - Supplies Total:		451,080.00	451,080.00	15,664.46	38,091.78	122,874.73	290,113.49	35.68 %
Category: 60 - Contractual Services								
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	505,897.00	505,897.00	772.50	5,721.50	359,034.00	141,141.50	72.10 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	40,343.00	0.00	32,582.88	0.00	7,760.12	80.76 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	850.00	9,396.52	-1,725.00	62,328.48	10.96 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	1,341.38	2,682.76	0.00	14,045.24	16.04 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	35.91	479.30	0.00	2,408.70	16.60 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	252.00	0.00	731.00	25.64 %
001-200-625-0000	UTILITIES	54,000.00	54,000.00	3,365.69	13,657.01	0.00	40,342.99	25.29 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	10,953.77	13,671.55	5,948.04	50,380.41	28.03 %
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	0.00	0.00	0.00	2,000.00	0.00 %
001-200-699-0000	OTHER SERVICES & CHARGES	5,000.00	5,000.00	0.00	240.00	0.00	4,760.00	4.80 %
Category: 60 - Contractual Services Total:		768,339.00	768,339.00	17,403.25	78,683.52	363,257.04	326,398.44	57.52 %
Department: 200 - POLICE DEPARTMENT Total:		4,896,069.00	4,896,069.00	164,468.91	832,995.70	486,131.77	3,576,941.53	26.94 %
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,552,792.00	1,552,792.00	62,166.88	311,049.30	0.00	1,241,742.70	20.03 %
001-260-425-0000	EMT PAY	6,300.00	6,300.00	0.00	1,500.00	0.00	4,800.00	23.81 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	960.00	0.00	-960.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	3,064.17	0.00	-3,064.17	0.00 %
001-260-430-0402	OVERTIME PAY	60,000.00	60,000.00	0.00	4,927.06	0.00	55,072.94	8.21 %
001-260-431-0000	HOLIDAY PAY	50,695.00	50,695.00	0.00	0.00	0.00	50,695.00	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	290,543.00	290,543.00	10,817.06	55,941.23	0.00	234,601.77	19.25 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,739.00	127,739.00	4,523.30	23,452.29	0.00	104,286.71	18.36 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	11,147.65	54,173.51	0.00	231,418.49	18.97 %
001-260-491-0000	WORKERS' COMPENSATION	60,134.00	60,134.00	0.00	42,702.99	0.00	17,431.01	71.01 %
Category: 40 - Personnel Services Total:		2,433,795.00	2,433,795.00	88,654.89	497,770.55	0.00	1,936,024.45	20.45 %
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	900.00	900.00	0.00	174.00	0.00	726.00	19.33 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	403.93	0.00	4,596.07	8.08 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,041.59	0.00	3,958.41	20.83 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	0.00	354.00	0.00	646.00	35.40 %
001-260-525-0000	GAS AND OIL	39,000.00	39,000.00	87.88	8,648.92	10,465.43	19,885.65	49.01 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	0.00	1,886.20	15,973.00	640.80	96.54 %
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	0.00	0.00	1,100.00	0.00 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	1,453.97	2,126.79	8,419.24	29.84 %

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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	0.00	7,000.00	0.00 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	279.65	935.21	-399.83	5,964.62	8.24 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	2,001.74	2,001.74	0.00	2,998.26	40.03 %
Category: 50 - Supplies Total:		106,700.00	106,700.00	2,369.27	16,899.56	28,165.39	61,635.05	42.24 %
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	0.00	2,312.36	0.00	187.64	92.49 %
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	25,000.00	25,000.00	6,358.10	8,073.10	-200.00	17,126.90	31.49 %
001-260-611-0000	TELEPHONE	432.00	432.00	69.17	138.34	0.00	293.66	32.02 %
001-260-625-0000	UTILITIES	32,760.00	32,760.00	1,745.47	8,140.76	0.00	24,619.24	24.85 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	3,257.09	7,397.33	500.00	67,102.67	10.53 %
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	660.00	0.00	1,090.00	37.71 %
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	11,429.83	31,157.89	300.00	211,831.11	12.93 %
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00 %
001-260-916-0000	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	2,110.76	16,662.00	227.24	98.80 %
Category: 90 - Capital Outlay Total:		33,500.00	33,500.00	0.00	2,110.76	16,662.00	14,727.24	56.04 %
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,817,284.00	102,453.99	547,938.76	45,127.39	2,224,217.85	21.05 %
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 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
001-300-420-0000	SALARIES	72,006.00	72,006.00	2,196.41	11,538.42	0.00	60,467.58	16.02 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	12,877.00	382.19	2,007.73	0.00	10,869.27	15.59 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	5,661.00	154.15	813.33	0.00	4,847.67	14.37 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	8,088.00	315.87	1,579.35	0.00	6,508.65	19.53 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	1,218.00	0.00	864.94	0.00	353.06	71.01 %
Category: 40 - Personnel Services Total:		101,850.00	101,850.00	3,048.62	16,803.77	0.00	85,046.23	16.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-300-500-0000</u>	OFFICE SUPPLIES	4,400.00	4,400.00	734.65	1,929.77	-23.66	2,493.89	43.32 %
<u>001-300-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	529.10	529.10	0.00	1,670.90	24.05 %
<u>001-300-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	256.56	589.46	0.00	8,210.54	6.70 %
<u>001-300-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,000.00	1,920.33	4,873.62	620.50	19,505.88	21.98 %
<u>001-300-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	304.65	0.00	7,695.35	3.81 %
<u>001-300-563-0000</u>	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	159.20	0.00	1,040.80	13.27 %
Category: 50 - Supplies Total:		49,600.00	49,600.00	3,440.64	8,385.80	596.84	40,617.36	18.11 %
Category: 60 - Contractual Services								
<u>001-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,833.33	0.00	16.67	99.10 %
<u>001-300-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	450.00	0.00	750.00	37.50 %
<u>001-300-611-0000</u>	TELEPHONE	2,100.00	2,100.00	69.68	139.36	0.00	1,960.64	6.64 %
<u>001-300-625-0000</u>	UTILITIES	25,000.00	25,000.00	34.45	4,812.32	0.00	20,187.68	19.25 %
<u>001-300-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	165.03	475.34	3,931.90	2,192.76	66.78 %
<u>001-300-686-0000</u>	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	37,350.00	269.16	7,710.35	3,931.90	25,707.75	31.17 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	188,800.00	6,758.42	32,899.92	4,528.74	151,371.34	19.82 %
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-301-420-0000</u>	SALARIES	386,392.00	386,392.00	13,780.00	68,900.07	0.00	317,491.93	17.83 %
<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<u>001-301-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	85.98	819.24	0.00	9,180.76	8.19 %
<u>001-301-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	68,973.00	68,973.00	2,527.73	13,311.70	0.00	55,661.30	19.30 %
<u>001-301-470-0000</u>	FICA TAXES - CITY'S SHARE	31,701.00	31,701.00	1,047.16	5,531.75	0.00	26,169.25	17.45 %
<u>001-301-480-0000</u>	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	3,123.98	15,619.90	0.00	66,833.10	18.94 %
<u>001-301-491-0000</u>	WORKERS' COMPENSATION	16,504.00	16,504.00	0.00	11,719.98	0.00	4,784.02	71.01 %
<u>001-301-499-0000</u>	TEMP AGENCY EXPENSE	15,000.00	15,000.00	17,126.49	36,623.79	0.00	-21,623.79	244.16 %
Category: 40 - Personnel Services Total:		629,023.00	629,023.00	37,691.34	152,526.43	0.00	476,496.57	24.25 %
Category: 50 - Supplies								
<u>001-301-525-0000</u>	GAS AND OIL	125,000.00	125,000.00	11,297.73	25,686.56	35,962.39	63,351.05	49.32 %
<u>001-301-543-0000</u>	CHEMICALS	50,000.00	50,000.00	0.00	154.08	0.00	49,845.92	0.31 %
<u>001-301-560-0000</u>	MATERIALS & SUPPLIES	40,000.00	40,000.00	1,337.48	5,523.48	3,191.20	31,285.32	21.79 %
<u>001-301-563-0000</u>	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	5,527.56	15,948.60	2,002.93	59,048.47	23.31 %
<u>001-301-566-0000</u>	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	4,442.28	0.00	35,557.72	11.11 %
<u>001-301-570-0000</u>	TIRES AND TUBES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00 %
Category: 50 - Supplies Total:		351,000.00	351,000.00	18,162.77	51,755.00	41,156.52	258,088.48	26.47 %
Category: 60 - Contractual Services								
<u>001-301-600-0601</u>	LANDSCAPING CONTRACT	200,000.00	200,000.00	0.00	12,330.00	1,720.00	185,950.00	7.03 %
<u>001-301-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	45.83 %
<u>001-301-611-0000</u>	TELEPHONE	750.00	750.00	55.35	110.70	0.00	639.30	14.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-301-625-0000</u>	UTILITIES	545,000.00	545,000.00	11,689.62	96,882.54	0.00	448,117.46	17.78 %
<u>001-301-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	9,274.82	9,926.32	4,265.00	40,808.68	25.80 %
Category: 60 - Contractual Services Total:		801,950.00	801,950.00	21,019.79	119,799.56	5,985.00	676,165.44	15.68 %
Category: 90 - Capital Outlay								
<u>001-301-902-0000</u>	ASPHALT	35,000.00	35,000.00	1,354.92	3,047.00	8,131.00	23,822.00	31.94 %
<u>001-301-903-0911</u>	CONCRETE STREET PANELS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<u>001-301-903-0912</u>	SIDEWALKS	20,000.00	20,000.00	0.00	0.00	538.80	19,461.20	2.69 %
<u>001-301-915-0000</u>	VEHICLES	0.00	0.00	0.00	0.00	75,998.00	-75,998.00	0.00 %
<u>001-301-916-0000</u>	MACHINERY & EQUIPMENT	100,000.00	100,000.00	0.00	3,495.51	17,010.00	79,494.49	20.51 %
Category: 90 - Capital Outlay Total:		175,000.00	175,000.00	1,354.92	6,542.51	101,677.80	66,779.69	61.84 %
Department: 301 - STREET DEPARTMENT Total:		1,956,973.00	1,956,973.00	78,228.82	330,623.50	148,819.32	1,477,530.18	24.50 %
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
<u>001-350-420-0000</u>	SALARIES	60,326.00	60,326.00	2,430.16	12,050.04	0.00	48,275.96	19.97 %
<u>001-350-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	62.10	351.90	0.00	648.10	35.19 %
<u>001-350-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	430.10	2,137.79	0.00	8,533.21	20.03 %
<u>001-350-470-0000</u>	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	179.70	903.39	0.00	3,788.61	19.25 %
<u>001-350-480-0000</u>	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	608.20	2,371.43	0.00	13,296.57	15.14 %
<u>001-350-491-0000</u>	WORKERS' COMPENSATION	1,495.00	1,495.00	0.00	1,061.64	0.00	433.36	71.01 %
Category: 40 - Personnel Services Total:		93,852.00	93,852.00	3,710.26	18,876.19	0.00	74,975.81	20.11 %
Category: 50 - Supplies								
<u>001-350-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,650.00	1,650.00	0.00	11.65	0.00	1,638.35	0.71 %
<u>001-350-560-0000</u>	MATERIALS & SUPPLIES	3,400.00	3,400.00	0.00	1,990.19	830.20	579.61	82.95 %
<u>001-350-563-0000</u>	REPAIR PARTS & SUPPLIES	2,800.00	2,800.00	64.99	493.79	113.04	2,193.17	21.67 %
Category: 50 - Supplies Total:		7,850.00	7,850.00	64.99	2,495.63	943.24	4,411.13	43.81 %
Category: 60 - Contractual Services								
<u>001-350-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<u>001-350-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20.00 %
<u>001-350-635-0000</u>	RENTALS	4,000.00	4,000.00	0.00	1,150.13	2,736.55	113.32	97.17 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	1,350.13	2,736.55	2,713.32	60.10 %
Category: 90 - Capital Outlay								
<u>001-350-916-0000</u>	MACHINERY & EQUIPMENT	4,300.00	4,300.00	0.00	0.00	4,805.00	-505.00	111.74 %
Category: 90 - Capital Outlay Total:		4,300.00	4,300.00	0.00	0.00	4,805.00	-505.00	111.74 %
Department: 350 - CENTRAL SHOP Total:		112,802.00	112,802.00	3,775.25	22,721.95	8,484.79	81,595.26	27.67 %
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
<u>001-351-420-0000</u>	SALARIES	66,519.00	66,519.00	2,409.60	9,781.12	0.00	56,737.88	14.70 %
<u>001-351-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	903.59	0.00	96.41	90.36 %
<u>001-351-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	419.27	1,946.89	0.00	9,801.11	16.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-351-470-0000	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	179.34	831.01	0.00	4,334.99	16.09 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	249.85	1,249.25	0.00	14,924.75	7.72 %
001-351-491-0000	WORKERS' COMPENSATION	2,339.00	2,339.00	0.00	1,660.99	0.00	678.01	71.01 %
Category: 40 - Personnel Services Total:		102,946.00	102,946.00	3,258.06	16,372.85	0.00	86,573.15	15.90 %
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
001-351-560-0000	MATERIALS & SUPPLIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 50 - Supplies Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
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	111,310.00	3,258.06	16,372.85	0.00	94,937.15	14.71 %
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	155,205.00	155,205.00	5,916.52	29,247.63	0.00	125,957.37	18.84 %
001-352-430-0402	OVERTIME PAY	4,000.00	4,000.00	23.46	218.96	0.00	3,781.04	5.47 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	1,033.55	5,754.55	0.00	21,947.45	20.77 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	436.72	2,450.71	0.00	9,729.29	20.12 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	1,163.62	4,788.70	0.00	31,740.30	13.11 %
001-352-491-0000	WORKERS' COMPENSATION	6,341.00	6,341.00	0.00	4,502.93	0.00	1,838.07	71.01 %
Category: 40 - Personnel Services Total:		241,957.00	241,957.00	8,573.87	46,963.48	0.00	194,993.52	19.41 %
Category: 50 - Supplies								
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	205.46	205.46	1,500.00	3,794.54	31.01 %
001-352-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	249.00	1,859.30	1,777.70	1,863.00	66.13 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	492.45	909.37	70.00	4,020.63	19.59 %
Category: 50 - Supplies Total:		16,000.00	16,000.00	946.91	2,974.13	3,347.70	9,678.17	39.51 %
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	55.35	110.70	0.00	609.30	15.38 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	13,200.00	1,434.00	3,708.00	8,357.00	1,135.00	91.40 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	472.82	3,227.34	0.00	14,272.66	18.44 %
001-352-689-0000	TREE REMOVAL	4,000.00	4,000.00	7,500.00	7,500.00	800.00	-4,300.00	207.50 %
Category: 60 - Contractual Services Total:		35,420.00	35,420.00	9,462.17	14,546.04	9,157.00	11,716.96	66.92 %
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	275,000.00	4,729.00	11,240.52	96,391.24	167,368.24	39.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	3,800.00	1,200.00	76.00 %
	Category: 90 - Capital Outlay Total:	280,000.00	280,000.00	4,729.00	11,240.52	100,191.24	168,568.24	39.80 %
	Department: 352 - DRAINAGE DEPARTMENT Total:	573,377.00	573,377.00	23,711.95	75,724.17	112,695.94	384,956.89	32.86 %
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	2,459.20	12,296.00	0.00	78,695.00	13.51 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	427.90	2,302.76	0.00	13,530.24	14.54 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	181.25	978.03	0.00	5,982.97	14.05 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	524.70	2,623.50	0.00	20,146.50	11.52 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	3,191.00	0.00	2,266.02	0.00	924.98	71.01 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	0.00	2,575.51	0.00	-2,575.51	0.00 %
	Category: 40 - Personnel Services Total:	139,746.00	139,746.00	3,593.05	23,041.82	0.00	116,704.18	16.49 %
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	1,029.32	2,191.68	21,779.00	12.88 %
	Category: 50 - Supplies Total:	25,000.00	25,000.00	0.00	1,029.32	2,191.68	21,779.00	12.88 %
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	189,746.00	3,593.05	24,071.14	2,191.68	163,483.18	13.84 %
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	27,324.65	136,868.43	-485.00	606,673.57	18.35 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	726.00	7,518.00	0.00	22,482.00	25.06 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	4,178.63	18,183.64	0.00	146,816.36	11.02 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	726.10	5,903.43	0.00	9,096.57	39.36 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	5,137.29	26,292.93	0.00	112,915.07	18.89 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	2,458.02	12,668.70	0.00	60,240.30	17.38 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	4,989.08	23,846.00	0.00	106,932.00	18.23 %
001-550-491-0000	WORKERS' COMPENSATION	33,176.00	33,176.00	0.00	23,559.27	0.00	9,616.73	71.01 %
001-550-499-0000	TEMP AGENCY EXPENSE	0.00	0.00	2,468.47	3,839.61	0.00	-3,839.61	0.00 %
	Category: 40 - Personnel Services Total:	1,329,128.00	1,329,128.00	48,008.24	258,680.01	-485.00	1,070,932.99	19.43 %
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	140.00	0.00	1,860.00	7.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	1,176.00	4,795.64	500.00	18,704.36	22.07 %
001-550-525-0000	GAS AND OIL	2,500.00	2,500.00	0.00	89.00	411.00	2,000.00	20.00 %
001-550-535-0531	UNIFORMS	7,000.00	7,000.00	543.66	2,014.68	399.95	4,585.37	34.49 %
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	0.00	1,160.28	1,826.89	25,012.83	10.67 %
001-550-540-0541	ATHLETIC SUPPLIES	46,000.00	46,000.00	0.00	5,267.33	5,805.71	34,926.96	24.07 %

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<u>001-550-540-0542</u>	POTTERY SUPPLIES	12,000.00	12,000.00	687.00	1,217.00	0.00	10,783.00	10.14 %
<u>001-550-543-0000</u>	CHEMICALS	35,000.00	35,000.00	0.00	0.00	238.02	34,761.98	0.68 %
<u>001-550-548-0000</u>	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	1,700.00	12,300.00	12.14 %
<u>001-550-549-0543</u>	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	5,000.00	5,176.55	0.00	823.45	86.28 %
<u>001-550-560-0000</u>	MATERIALS & SUPPLIES	35,000.00	35,000.00	3,941.80	8,238.84	3,350.44	23,410.72	33.11 %
<u>001-550-563-0000</u>	REPAIR PARTS & SUPPLIES	3,500.00	3,500.00	1,892.54	4,004.70	4,752.38	-5,257.08	250.20 %
<u>001-550-570-0000</u>	TIRES AND TUBES	4,500.00	4,500.00	2,353.64	2,353.64	0.00	2,146.36	52.30 %
<u>001-550-575-0000</u>	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	612.84	612.84	1,222.55	12,164.61	13.11 %
<u>001-550-585-0000</u>	EQUIPMENT PARTS & SUPPLIES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
Category: 50 - Supplies Total:		251,000.00	251,000.00	16,207.48	35,070.50	20,206.94	195,722.56	22.02 %
Category: 60 - Contractual Services								
<u>001-550-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
<u>001-550-605-0607</u>	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	500.00	-500.00	2,500.00	0.00 %
<u>001-550-611-0000</u>	TELEPHONE	2,000.00	2,000.00	157.87	315.74	0.00	1,684.26	15.79 %
<u>001-550-613-0000</u>	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	406.68	0.00	1,213.32	25.10 %
<u>001-550-625-0000</u>	UTILITIES	165,000.00	165,000.00	10,504.95	39,903.16	0.00	125,096.84	24.18 %
<u>001-550-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	2,202.49	3,578.06	4,545.84	46,876.10	14.77 %
<u>001-550-635-0000</u>	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<u>001-550-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	360.00	0.00	840.00	30.00 %
<u>001-550-688-0000</u>	SPECIAL SERVICES	38,000.00	38,000.00	1,959.50	5,094.50	0.00	32,905.50	13.41 %
<u>001-550-690-0000</u>	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	307,120.00	14,960.37	50,158.14	4,045.84	252,916.02	17.65 %
Category: 90 - Capital Outlay								
<u>001-550-901-0914</u>	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
<u>001-550-901-0915</u>	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	0.00	4,999.00	27,001.00	15.62 %
<u>001-550-908-0000</u>	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	848.10	848.10	0.00	21,151.90	3.86 %
<u>001-550-911-0000</u>	CONSTRUCTION COST	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<u>001-550-916-0000</u>	MACHINERY & EQUIPMENT	24,000.00	24,000.00	965.00	2,064.99	29,765.66	-7,830.65	132.63 %
Category: 90 - Capital Outlay Total:		104,000.00	104,000.00	1,813.10	2,913.09	34,764.66	66,322.25	36.23 %
Department: 550 - PARKS AND RECREATION Total:		1,991,248.00	1,991,248.00	80,989.19	346,821.74	58,532.44	1,585,893.82	20.36 %
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
<u>001-551-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	100.00	200.00	1,000.00	-1,200.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	100.00	200.00	1,000.00	-1,200.00	0.00 %
Department: 551 - TACONI RECREATIONAL FACILITY Total:		0.00	0.00	100.00	200.00	1,000.00	-1,200.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
<u>001-552-630-0000</u>	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								
<u>001-999-950-0953</u>	Transfer Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
Total Revenues		16,704,155.78	16,704,155.78	6,409.13	1,913,427.79	0.00	-14,790,727.99	11.45 %
Total Expenses		16,703,550.00	16,703,550.00	565,970.05	3,187,216.18	1,035,997.80	12,480,336.02	25.28 %
Fund: 001 - GENERAL Surplus (Deficit):		605.78	605.78	-559,560.92	-1,273,788.39	-1,035,997.80	-2,310,391.97	11,291.26 %
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>003-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	10.24	0.00	10.24	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	10.24	0.00	10.24	0.00 %
Category: 60 - Contractual Services								
<u>003-001-684-0000</u>	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	348.84	0.00	-348.84	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	348.84	0.00	-348.84	0.00 %
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	-338.60	0.00	-338.60	0.00 %
Total Revenues		0.00	0.00	0.00	10.24	0.00	10.24	0.00 %
Total Expenses		0.00	0.00	0.00	348.84	0.00	-348.84	0.00 %
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	0.00	-338.60	0.00	-338.60	0.00 %
Fund: 004 - INSURANCE DIVERSION FUNDS								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
<u>004-001-331-0000</u>	INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	62,385.00	0.00	62,385.00	0.00 %
Category: 33 - Fines and Forfeits Total:		0.00	0.00	0.00	62,385.00	0.00	62,385.00	0.00 %

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Category: 38 - Transfers and Non Revenue Receipts								
<u>004-001-380-0383</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	337,823.63	0.00	337,823.63	0.00 %
	Total Revenues	0.00	0.00	0.00	337,823.63	0.00	337,823.63	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	0.00	337,823.63	0.00	337,823.63	0.00 %
Fund: 005 - PUBLIC WORKS FACILITY								
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
<u>005-300-901-0000</u>	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	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
	Fund: 005 - PUBLIC WORKS FACILITY Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
Fund: 006 - MS VIETNAM MEMORIAL FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>006-001-321-0000</u>	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								
<u>006-120-560-0000</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	206.77	-206.77	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	0.00	206.77	-206.77	0.00 %
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	0.00	206.77	-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	0.00	206.77	-206.77	0.00 %
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	1,000.00	-206.77	793.23	0.00 %

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Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
<u>007-001-217-0000</u>	HOTEL TAX	66,000.00	66,000.00	0.00	12,609.12	0.00	-53,390.88	19.10 %
Category: 21 - Other Taxes Total:		66,000.00	66,000.00	0.00	12,609.12	0.00	-53,390.88	19.10 %
Department: 001 - GENERAL Total:		66,000.00	66,000.00	0.00	12,609.12	0.00	-53,390.88	19.10 %
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
<u>007-140-560-0000</u>	DOWNTOWN DECORATIONS	0.00	0.00	0.00	0.00	17,219.00	-17,219.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	0.00	17,219.00	-17,219.00	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		0.00	0.00	0.00	0.00	17,219.00	-17,219.00	0.00 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
<u>007-650-600-0000</u>	CITY WEBSITE	4,600.00	4,600.00	250.00	750.00	0.00	3,850.00	16.30 %
<u>007-650-600-0001</u>	MARY C WEBSITE	4,000.00	4,000.00	250.00	1,000.00	0.00	3,000.00	25.00 %
Category: 60 - Contractual Services Total:		8,600.00	8,600.00	500.00	1,750.00	0.00	6,850.00	20.35 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>007-650-700-0000</u>	CHAMBER OF COMMERCE	30,000.00	30,000.00	6,512.56	12,609.12	0.00	17,390.88	42.03 %
Category: 70 - Grants, Subsidies, & Allocations Total:		30,000.00	30,000.00	6,512.56	12,609.12	0.00	17,390.88	42.03 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		38,600.00	38,600.00	7,012.56	14,359.12	0.00	24,240.88	37.20 %
Total Revenues		66,000.00	66,000.00	0.00	12,609.12	0.00	-53,390.88	19.10 %
Total Expenses		38,600.00	38,600.00	7,012.56	14,359.12	17,219.00	7,021.88	81.81 %
Fund: 007 - TOURISM FUND Surplus (Deficit):		27,400.00	27,400.00	-7,012.56	-1,750.00	-17,219.00	-46,369.00	-69.23 %
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
<u>008-001-214-0000</u>	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	0.00	329,597.87	0.00	-1,270,402.13	20.60 %
Category: 21 - Other Taxes Total:		1,600,000.00	1,600,000.00	0.00	329,597.87	0.00	-1,270,402.13	20.60 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>008-001-385-0000</u>	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
Department: 001 - GENERAL Total:		2,550,000.00	2,550,000.00	0.00	329,597.87	0.00	-2,220,402.13	12.93 %
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
<u>008-255-911-0000</u>	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %

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008-255-916-0000	MACHINERY & EQUIPMENT	110,000.00	110,000.00	107,401.57	107,401.57	0.00	2,598.43	97.64 %
	Category: 90 - Capital Outlay Total:	131,000.00	131,000.00	107,401.57	107,401.57	0.00	23,598.43	81.99 %
	Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	131,000.00	107,401.57	107,401.57	0.00	23,598.43	81.99 %
Department: 260 - FIRE DEPARTMENT								
	Category: 90 - Capital Outlay							
008-260-916-0000	MACHINERY & EQUIPMENT	300,000.00	300,000.00	0.00	0.00	69,792.36	230,207.64	23.26 %
	Category: 90 - Capital Outlay Total:	300,000.00	300,000.00	0.00	0.00	69,792.36	230,207.64	23.26 %
	Department: 260 - FIRE DEPARTMENT Total:	300,000.00	300,000.00	0.00	0.00	69,792.36	230,207.64	23.26 %
Department: 550 - PARKS AND RECREATION								
	Category: 60 - Contractual Services							
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	2,320.00	0.00	11,600.00	16.67 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	7,940.00	0.00	39,700.00	16.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	2,399.69	0.00	12,000.31	16.66 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	0.00	91,572.52	0.00	142,213.48	39.17 %
	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	0.00	0.00	4,990.00	-4,990.00	0.00	0.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	14,635.00	14,635.00	0.00	85,365.00	14.64 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
008-550-911-0925	MLK PARK	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
008-550-911-0928	FT MAUREPAS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
008-550-911-0930	MARSHALL PARK	25,000.00	25,000.00	0.00	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	536,000.00	14,635.00	26,326.68	-4,990.00	514,663.32	3.98 %
	Department: 550 - PARKS AND RECREATION Total:	894,786.00	894,786.00	14,635.00	117,899.20	-4,990.00	781,876.80	12.62 %
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	0.00	15,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
<u>008-557-911-0000</u>	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								
<u>008-650-600-0600</u>	CONTRACTUAL SERVICES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
Category: 60 - Contractual Services Total:		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
Category: 90 - Capital Outlay								
<u>008-650-901-0000</u>	DOWNTOWN IMPROVEMENTS	40,000.00	40,000.00	10,346.86	11,016.10	5,905.32	23,078.58	42.30 %
Category: 90 - Capital Outlay Total:		40,000.00	40,000.00	10,346.86	11,016.10	5,905.32	23,078.58	42.30 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	92,000.00	10,346.86	11,016.10	5,905.32	75,078.58	18.39 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>008-800-810-0000</u>	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	66,072.50	0.00	66,072.50	50.00 %
<u>008-800-820-0000</u>	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	0.00 %
<u>008-800-840-0000</u>	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 80 - Debt Service Total:		655,645.00	655,645.00	0.00	66,072.50	0.00	589,572.50	10.08 %
Department: 800 - DEBT SERVICE Total:		655,645.00	655,645.00	0.00	66,072.50	0.00	589,572.50	10.08 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>008-999-950-0000</u>	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<u>008-999-950-0001</u>	TRANSFER TO FESTIVAL FUND	51,300.00	51,300.00	0.00	0.00	0.00	51,300.00	0.00 %
<u>008-999-950-0002</u>	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		106,300.00	106,300.00	0.00	0.00	0.00	106,300.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		106,300.00	106,300.00	0.00	0.00	0.00	106,300.00	0.00 %
Total Revenues		2,550,000.00	2,550,000.00	0.00	329,597.87	0.00	-2,220,402.13	12.93 %
Total Expenses		2,208,531.00	2,208,531.00	132,383.43	302,389.37	70,707.68	1,835,433.95	16.89 %
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):		341,469.00	341,469.00	-132,383.43	27,208.50	-70,707.68	-384,968.18	-12.74 %
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
<u>010-001-352-0000</u>	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<u>010-001-359-0001</u>	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	3,100.00	0.00	-11,900.00	20.67 %

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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								
<u>010-001-380-0000</u>	Transfer In	51,300.00	51,300.00	0.00	0.00	0.00	-51,300.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		51,300.00	51,300.00	0.00	0.00	0.00	-51,300.00	0.00 %
Department: 001 - GENERAL Total:		66,300.00	66,300.00	0.00	3,100.00	0.00	-63,200.00	4.68 %
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
<u>010-140-566-0000</u>	FESTIVAL SIGNS AND MATERIALS	1,000.00	1,000.00	0.00	778.40	0.00	221.60	77.84 %
Category: 50 - Supplies Total:		1,000.00	1,000.00	0.00	778.40	0.00	221.60	77.84 %
Category: 60 - Contractual Services								
<u>010-140-600-0000</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	416.67	1,250.01	0.00	3,749.99	25.00 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>010-140-703-0001</u>	CRUISIN' THE COAST	28,000.00	28,000.00	0.00	21,642.32	-142.32	6,500.00	76.79 %
<u>010-140-703-0002</u>	HALLOWEEN	6,000.00	6,000.00	0.00	5,262.99	530.62	206.39	96.56 %
<u>010-140-703-0003</u>	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<u>010-140-703-0004</u>	CHRISTMAS	7,000.00	7,000.00	2,865.09	2,992.57	3,721.78	285.65	95.92 %
<u>010-140-703-0005</u>	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<u>010-140-703-0006</u>	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<u>010-140-703-0007</u>	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,038.00	0.00	362.00	74.14 %
<u>010-140-703-0008</u>	EASTER - MARY C	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		60,300.00	60,300.00	2,865.09	30,935.88	4,110.08	25,254.04	58.12 %
Department: 140 - SUPERVISION & FINANCE Total:		66,300.00	66,300.00	3,281.76	32,964.29	4,110.08	29,225.63	55.92 %
Total Revenues		66,300.00	66,300.00	0.00	3,100.00	0.00	-63,200.00	4.68 %
Total Expenses		66,300.00	66,300.00	3,281.76	32,964.29	4,110.08	29,225.63	55.92 %
Fund: 010 - FESTIVALS Surplus (Deficit):		0.00	0.00	-3,281.76	-29,864.29	-4,110.08	-33,974.37	0.00 %
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>040-001-345-0000</u>	CEMETERY SALES	45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	6.74 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	6.74 %
Department: 001 - GENERAL Total:		45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	6.74 %
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>040-140-616-0000</u>	LEGAL DOCUMENT FILING	700.00	700.00	0.00	52.00	0.00	648.00	7.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>040-140-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	Category: 60 - Contractual Services Total:	5,700.00	5,700.00	0.00	52.00	0.00	5,648.00	0.91 %
	Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	0.00	52.00	0.00	5,648.00	0.91 %
	Total Revenues	45,000.00	45,000.00	0.00	3,035.00	0.00	-41,965.00	6.74 %
	Total Expenses	5,700.00	5,700.00	0.00	52.00	0.00	5,648.00	0.91 %
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	0.00	2,983.00	0.00	-36,317.00	7.59 %
Fund: 100 - MODERNIZATION USE TAX								
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
<u>100-301-630-0000</u>	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	48,570.40	93,940.40	3,222.00	-97,162.40	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	48,570.40	93,940.40	3,222.00	-97,162.40	0.00 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	48,570.40	93,940.40	3,222.00	-97,162.40	0.00 %
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expenses	0.00	0.00	48,570.40	93,940.40	3,222.00	-97,162.40	0.00 %
	Fund: 100 - MODERNIZATION USE TAX Total:	0.00	0.00	48,570.40	93,940.40	3,222.00	-97,162.40	0.00 %
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>101-001-200-0000</u>	REAL TAXES	191,073.00	191,073.00	0.00	0.00	0.00	-191,073.00	0.00 %
<u>101-001-201-0000</u>	AUTOMOBILE TAXES	11,511.00	11,511.00	0.00	5,099.45	0.00	-6,411.55	44.30 %
<u>101-001-202-0000</u>	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	0.00	0.00	-27,625.00	0.00 %
<u>101-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	23.16	0.00	23.16	0.00 %
<u>101-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	4.35	0.00	4.35	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	0.00	5,126.96	0.00	-225,082.04	2.23 %
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	0.00	5,126.96	0.00	-225,082.04	2.23 %
Department: 510 - JACKSON-GEORGE REGIONAL LIBRARY								
Category: 60 - Contractual Services								
<u>101-510-612-0000</u>	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
<u>101-510-620-0620</u>	BUILDING INSURANCE	50,254.00	50,254.00	5,684.25	5,684.25	0.00	44,569.75	11.31 %
<u>101-510-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	49.95	150.00	19,800.05	1.00 %
<u>101-510-640-0000</u>	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	37,650.00	0.00	112,950.00	25.00 %
	Category: 60 - Contractual Services Total:	221,634.00	221,634.00	18,234.25	43,384.20	150.00	178,099.80	19.64 %

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Category: 90 - Capital Outlay								
<u>101-510-901-0915</u>	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	18,234.25	43,384.20	150.00	186,099.80	18.96 %
Total Revenues		230,209.00	230,209.00	0.00	5,126.96	0.00	-225,082.04	2.23 %
Total Expenses		229,634.00	229,634.00	18,234.25	43,384.20	150.00	186,099.80	18.96 %
Fund: 101 - LIBRARY Surplus (Deficit):		575.00	575.00	-18,234.25	-38,257.24	-150.00	-38,982.24	-6,679.52 %
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
<u>102-001-335-0000</u>	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	0.00	41,428.95	0.00	31,428.95	414.29 %
Category: 36 - Charges for Services Total:		10,000.00	10,000.00	0.00	41,428.95	0.00	31,428.95	414.29 %
Department: 001 - GENERAL Total:		10,000.00	10,000.00	0.00	41,428.95	0.00	31,428.95	414.29 %
Department: 200 - POLICE DEPARTMENT								
Category: 60 - Contractual Services								
<u>102-200-605-0607</u>	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	0.00	41,428.95	0.00	31,428.95	414.29 %
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	0.00	41,428.95	0.00	41,428.95	0.00 %
Fund: 103 - TASK FORCE								
Department: 001 - GENERAL								
Category: 33 - Fines and Forfeits								
<u>103-001-334-0000</u>	ASSET FORFEITURES	10,000.00	10,000.00	0.00	15,000.00	0.00	5,000.00	150.00 %
Category: 33 - Fines and Forfeits Total:		10,000.00	10,000.00	0.00	15,000.00	0.00	5,000.00	150.00 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>103-001-385-0000</u>	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	15,000.00	0.00	-56,000.00	21.13 %
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
<u>103-200-560-0000</u>	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 %

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Category: 90 - Capital Outlay								
<u>103-200-915-0000</u>	VEHICLES	0.00	0.00	148,816.00	148,816.00	0.00	-148,816.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	148,816.00	148,816.00	0.00	-148,816.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	148,816.00	148,816.00	0.00	-136,816.00	1,240.13 %
Total Revenues		71,000.00	71,000.00	0.00	15,000.00	0.00	-56,000.00	21.13 %
Total Expenses		12,000.00	12,000.00	148,816.00	148,816.00	0.00	-136,816.00	1,240.13 %
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	-148,816.00	-133,816.00	0.00	-192,816.00	-226.81 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
<u>104-330-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	10,878.77	0.00	10,878.77	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	10,878.77	0.00	10,878.77	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	10,878.77	0.00	10,878.77	0.00 %
Total Revenues		0.00	0.00	0.00	10,878.77	0.00	10,878.77	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	10,878.77	0.00	10,878.77	0.00 %
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>120-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	3,212.43	0.00	3,212.43	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	3,212.43	0.00	3,212.43	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,212.43	0.00	3,212.43	0.00 %
Total Revenues		0.00	0.00	0.00	3,212.43	0.00	3,212.43	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	3,212.43	0.00	3,212.43	0.00 %
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
<u>161-001-212-0000</u>	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	0.00 %
<u>161-001-213-0000</u>	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								
<u>161-800-810-0000</u>	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	99.59 %
<u>161-800-820-0000</u>	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	100.00 %

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<u>161-800-850-0000</u>	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	0.00	0.00	19,417.00	0.00 %
	Category: 80 - Debt Service Total:	96,917.00	96,917.00	0.00	77,479.36	0.00	19,437.64	79.94 %
	Department: 800 - DEBT SERVICE Total:	96,917.00	96,917.00	0.00	77,479.36	0.00	19,437.64	79.94 %
	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	77,479.36	0.00	19,437.64	79.94 %
	Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,206.00	9,206.00	0.00	-77,479.36	0.00	-86,685.36	-841.62 %
Fund: 171 - HURRICANE IDA AUG 2021								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
<u>171-330-275-0000</u>	MEMA REVENUE	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
	Department: 406 - CAT G - PARKS AND BEACH							
	Category: 60 - Contractual Services							
<u>171-406-600-0611</u>	ENGINEERING - CAT G	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
	Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
	Total Revenues	0.00	0.00	0.00	35,902.84	0.00	35,902.84	0.00 %
	Total Expenses	0.00	0.00	0.00	11,900.00	0.00	-11,900.00	0.00 %
	Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):	0.00	0.00	0.00	24,002.84	0.00	24,002.84	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020								
	Department: 405 - CAT F - UTILITIES							
	Category: 50 - Supplies							
<u>174-405-560-0000</u>	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	0.00	5,008.00	-2,994.00	-2,014.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	5,008.00	-2,994.00	-2,014.00	0.00 %
	Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	5,008.00	-2,994.00	-2,014.00	0.00 %
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expenses	0.00	0.00	0.00	5,008.00	-2,994.00	-2,014.00	0.00 %
	Fund: 174 - HURRICAN ZETA 10/28/2020 Total:	0.00	0.00	0.00	5,008.00	-2,994.00	-2,014.00	0.00 %
Fund: 200 - GENERAL OBLIGATIONS								
	Department: 001 - GENERAL							
	Category: 20 - Taxes							
<u>200-001-200-0000</u>	REAL TAXES	828,562.00	828,562.00	0.00	0.00	0.00	-828,562.00	0.00 %
<u>200-001-201-0000</u>	AUTOMOBILE TAXES	49,913.00	49,913.00	0.00	22,113.25	0.00	-27,799.75	44.30 %
<u>200-001-202-0000</u>	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	0.00	0.00	-119,792.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>200-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	117.91	0.00	117.91	0.00 %
	Category: 20 - Taxes Total:	998,267.00	998,267.00	0.00	22,231.16	0.00	-976,035.84	2.23 %
	Department: 001 - GENERAL Total:	998,267.00	998,267.00	0.00	22,231.16	0.00	-976,035.84	2.23 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>200-800-810-0000</u>	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 %
<u>200-800-810-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	0.00 %
<u>200-800-820-0000</u>	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 %
<u>200-800-820-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00 %
<u>200-800-840-0000</u>	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
<u>200-800-850-0000</u>	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	0.00	0.00	73,665.00	0.00 %
	Category: 80 - Debt Service Total:	797,490.00	797,490.00	0.00	276,150.00	0.00	521,340.00	34.63 %
	Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	0.00	276,150.00	0.00	521,340.00	34.63 %
	Total Revenues	998,267.00	998,267.00	0.00	22,231.16	0.00	-976,035.84	2.23 %
	Total Expenses	797,490.00	797,490.00	0.00	276,150.00	0.00	521,340.00	34.63 %
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	0.00	-253,918.84	0.00	-454,695.84	-126.47 %
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>301-001-275-0000</u>	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<u>301-001-276-0000</u>	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								
<u>301-190-600-0000</u>	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								
<u>301-196-275-0000</u>	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<u>301-196-275-0001</u>	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 %

Budget Report

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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								
<u>301-999-950-0000</u>	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 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
<u>302-330-560-0000</u>	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	0.00	19,700.00	0.00	-19,700.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	19,700.00	0.00	-19,700.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	19,700.00	0.00	-19,700.00	0.00 %
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses		0.00	0.00	0.00	19,700.00	0.00	-19,700.00	0.00 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:		0.00	0.00	0.00	19,700.00	0.00	-19,700.00	0.00 %
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>303-001-275-0000</u>	TIDELANDS GRANT - DMR	0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
<u>303-330-911-0000</u>	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	0.00	2,880.00	0.00	-2,880.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	2,880.00	0.00	-2,880.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	2,880.00	0.00	-2,880.00	0.00 %
Total Revenues		0.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00 %
Total Expenses		0.00	0.00	0.00	2,880.00	0.00	-2,880.00	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								
<u>304-330-275-0000</u>	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	18,966.40	0.00	18,966.40	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	18,966.40	0.00	18,966.40	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
<u>304-330-600-0000</u>	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	58,866.20	0.00	-58,866.20	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	58,866.20	0.00	-58,866.20	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	-39,899.80	0.00	-39,899.80	0.00 %
Total Revenues		0.00	0.00	0.00	18,966.40	0.00	18,966.40	0.00 %
Total Expenses		0.00	0.00	0.00	58,866.20	0.00	-58,866.20	0.00 %
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	0.00	-39,899.80	0.00	-39,899.80	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>308-330-275-0001</u>	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	49,671.00	0.00	49,671.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	49,671.00	0.00	49,671.00	0.00 %
Category: 90 - Capital Outlay								
<u>308-330-911-0001</u>	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	13,131.00	0.00	-13,131.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	13,131.00	0.00	-13,131.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	36,540.00	0.00	36,540.00	0.00 %
Total Revenues		0.00	0.00	0.00	49,671.00	0.00	49,671.00	0.00 %
Total Expenses		0.00	0.00	0.00	13,131.00	0.00	-13,131.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	0.00	36,540.00	0.00	36,540.00	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>309-001-275-0000</u>	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								
<u>310-335-275-0000</u>	GRANT - PARKTOWN	0.00	0.00	0.00	58,688.90	0.00	58,688.90	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	58,688.90	0.00	58,688.90	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								
<u>310-335-911-0000</u>	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	0.00	58,688.90	0.00	-58,688.90	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	58,688.90	0.00	-58,688.90	0.00 %
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
<u>310-336-275-0000</u>	GRANT - FT. BAYOU	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
Category: 90 - Capital Outlay								
<u>310-336-911-0000</u>	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenues	0.00	0.00	0.00	60,188.90	0.00	60,188.90	0.00 %
	Total Expenses	0.00	0.00	0.00	60,188.90	0.00	-60,188.90	0.00 %
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>322-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	89.96	0.00	89.96	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	89.96	0.00	89.96	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	89.96	0.00	89.96	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>322-999-950-0000</u>	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
<u>322-999-950-0002</u>	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	975.00	0.00	-975.00	0.00 %
<u>322-999-950-0007</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	58,842.11	0.00	-58,842.11	0.00 %
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	58,842.11	0.00	-58,842.11	0.00 %
	Total Revenues	0.00	0.00	0.00	89.96	0.00	89.96	0.00 %
	Total Expenses	0.00	0.00	0.00	58,842.11	0.00	-58,842.11	0.00 %
	Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-58,752.15	0.00	-58,752.15	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>329-330-275-0000</u>	GRANT	0.00	0.00	0.00	52,335.00	0.00	52,335.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	52,335.00	0.00	52,335.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>329-330-911-0000</u>	CONSTRUCTION COST	0.00	0.00	81,510.00	135,162.50	0.00	-135,162.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	81,510.00	135,162.50	0.00	-135,162.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	-81,510.00	-82,827.50	0.00	-82,827.50	0.00 %
Total Revenues		0.00	0.00	0.00	52,335.00	0.00	52,335.00	0.00 %
Total Expenses		0.00	0.00	81,510.00	135,162.50	0.00	-135,162.50	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):		0.00	0.00	-81,510.00	-82,827.50	0.00	-82,827.50	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>331-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	2,473.45	0.00	2,473.45	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,473.45	0.00	2,473.45	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,473.45	0.00	2,473.45	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>331-999-950-0000</u>	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
Total Revenues		0.00	0.00	0.00	2,473.45	0.00	2,473.45	0.00 %
Total Expenses		0.00	0.00	0.00	9,079.19	0.00	-9,079.19	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):		0.00	0.00	0.00	-6,605.74	0.00	-6,605.74	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>332-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	2,402.01	0.00	2,402.01	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,402.01	0.00	2,402.01	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,402.01	0.00	2,402.01	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>332-190-901-0003</u>	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
Total Revenues		0.00	0.00	0.00	2,402.01	0.00	2,402.01	0.00 %
Total Expenses		0.00	0.00	0.00	18,406.72	0.00	-18,406.72	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	-16,004.71	0.00	-16,004.71	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,162.88	0.00	1,162.88	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	1,162.88	0.00	1,162.88	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	8,662.88	0.00	8,662.88	0.00 %
Total Revenues		0.00	0.00	0.00	8,662.88	0.00	8,662.88	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Total:		0.00	0.00	0.00	8,662.88	0.00	8,662.88	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	2,480.13	0.00	2,480.13	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,480.13	0.00	2,480.13	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,480.13	0.00	2,480.13	0.00 %
Total Revenues		0.00	0.00	0.00	2,480.13	0.00	2,480.13	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	2,480.13	0.00	2,480.13	0.00 %
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,233.01	0.00	1,233.01	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	1,233.01	0.00	1,233.01	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,233.01	0.00	1,233.01	0.00 %
Total Revenues		0.00	0.00	0.00	1,233.01	0.00	1,233.01	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:		0.00	0.00	0.00	1,233.01	0.00	1,233.01	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>336-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	3,699.04	0.00	3,699.04	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	3,699.04	0.00	3,699.04	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,699.04	0.00	3,699.04	0.00 %
Total Revenues		0.00	0.00	0.00	3,699.04	0.00	3,699.04	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	3,699.04	0.00	3,699.04	0.00 %
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
<u>401-001-297-0000</u>	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	0.00	297,612.00	0.00	-1,466,388.00	16.87 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	0.00	297,612.00	0.00	-1,466,388.00	16.87 %
Category: 34 - Miscellaneous								
<u>401-001-317-0000</u>	SEWER CHARGES	3,856,320.00	3,856,320.00	0.00	618,326.45	0.00	-3,237,993.55	16.03 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	0.00	618,326.45	0.00	-3,237,993.55	16.03 %
Category: 35 - Miscellaneous								
<u>401-001-359-0000</u>	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	593.00	0.00	-11,407.00	4.94 %
<u>401-001-359-0001</u>	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	0.00	593.00	0.00	-75,407.00	0.78 %
Category: 36 - Charges for Services								
<u>401-001-360-0000</u>	METERED SALES	2,830,440.00	2,830,440.00	0.00	466,379.48	0.00	-2,364,060.52	16.48 %
<u>401-001-361-0000</u>	OTHER SALES - WATER	55,000.00	55,000.00	729.85	3,115.85	0.00	-51,884.15	5.67 %
<u>401-001-362-0000</u>	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	700.00	6,477.00	0.00	-33,523.00	16.19 %
<u>401-001-363-0000</u>	WATER / SEWER TAP FEES	30,000.00	30,000.00	500.00	575.00	0.00	-29,425.00	1.92 %
<u>401-001-364-0000</u>	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	18.05	35,453.77	0.00	-164,546.23	17.73 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	1,947.90	512,001.10	0.00	-2,643,438.90	16.23 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>401-001-380-0000</u>	TRANSFER IN	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<u>401-001-385-0000</u>	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	0.00	0.00	-220,000.00	0.00 %
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	1,947.90	1,428,532.55	0.00	-7,643,227.45	15.75 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>401-300-420-0000</u>	SALARIES	428,763.00	428,763.00	12,584.75	76,507.94	0.00	352,255.06	17.84 %
<u>401-300-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	74,605.00	74,605.00	2,196.62	13,367.93	0.00	61,237.07	17.92 %
<u>401-300-470-0000</u>	FICA TAXES - CITY'S SHARE	32,800.00	32,800.00	915.77	5,604.33	0.00	27,195.67	17.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-300-480-0000</u>	EMPLOYEE GROUP INSURANCE	68,741.00	68,741.00	1,983.05	12,006.97	0.00	56,734.03	17.47 %
<u>401-300-491-0000</u>	WORKERS' COMPENSATION	5,273.00	5,273.00	0.00	3,744.52	0.00	1,528.48	71.01 %
Category: 40 - Personnel Services Total:		610,182.00	610,182.00	17,680.19	111,231.69	0.00	498,950.31	18.23 %
Category: 60 - Contractual Services								
<u>401-300-600-0600</u>	CONTRACTUAL SERVICES	19,140.00	19,140.00	0.00	0.00	0.00	19,140.00	0.00 %
<u>401-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,096.88	9,290.64	27,871.92	30,035.44	55.30 %
<u>401-300-603-0000</u>	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,250.00	0.00	14,000.00	60.28 %
<u>401-300-604-0000</u>	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	38.00	0.00	1,362.00	2.71 %
<u>401-300-610-0000</u>	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<u>401-300-620-0620</u>	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
<u>401-300-620-0621</u>	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00 %
<u>401-300-620-0622</u>	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	85.15 %
<u>401-300-620-0623</u>	LIFE INSURANCE	1,980.00	1,980.00	0.00	310.00	0.00	1,670.00	15.66 %
Category: 60 - Contractual Services Total:		209,868.00	209,868.00	3,096.88	66,653.58	27,871.92	115,342.50	45.04 %
Category: 95 - Transfers Out								
<u>401-300-999-0950</u>	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	0.00	0.00	9,475.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	829,525.00	20,777.07	177,885.27	27,871.92	623,767.81	24.80 %
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
<u>401-320-420-0000</u>	SALARIES	124,447.00	124,447.00	5,548.34	24,693.95	0.00	99,753.05	19.84 %
<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	0.00	0.00	162.00	1,120.08	0.00	-1,120.08	0.00 %
<u>401-320-430-0401</u>	FESTIVAL OVERTIME	20,000.00	20,000.00	0.00	10,405.43	0.00	9,594.57	52.03 %
<u>401-320-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	0.00	3,081.78	0.00	6,918.22	30.82 %
<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	14,000.00	499.26	2,638.55	0.00	11,361.45	18.85 %
<u>401-320-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	29,310.00	29,310.00	965.41	4,957.56	0.00	24,352.44	16.91 %
<u>401-320-470-0000</u>	FICA TAXES - CITY'S SHARE	12,886.00	12,886.00	407.12	2,092.99	0.00	10,793.01	16.24 %
<u>401-320-480-0000</u>	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	923.77	4,618.85	0.00	14,570.15	24.07 %
<u>401-320-491-0000</u>	WORKERS' COMPENSATION	6,301.00	6,301.00	0.00	4,474.53	0.00	1,826.47	71.01 %
Category: 40 - Personnel Services Total:		236,133.00	236,133.00	8,505.90	58,083.72	0.00	178,049.28	24.60 %
Category: 60 - Contractual Services								
<u>401-320-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	0.00	1,500.00	9,500.00	13.64 %
<u>401-320-686-0000</u>	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	113,395.24	1,252,627.64	7,977.12	99.42 %
<u>401-320-688-0000</u>	COMFORT STATIONS	18,000.00	18,000.00	7,320.00	9,015.00	0.00	8,985.00	50.08 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	7,320.00	122,410.24	1,254,127.64	26,462.12	98.11 %
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,639,133.00	15,825.90	180,493.96	1,254,127.64	204,511.40	87.52 %
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
<u>401-705-420-0000</u>	SALARIES	50,947.00	50,947.00	1,959.20	9,796.02	0.00	41,150.98	19.23 %

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<u>401-705-430-0402</u>	OVERTIME PAY	1,200.00	1,200.00	0.00	404.09	0.00	795.91	33.67 %
<u>401-705-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	340.90	1,774.81	0.00	7,299.19	19.56 %
<u>401-705-470-0000</u>	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	150.92	785.53	0.00	3,204.47	19.69 %
<u>401-705-480-0000</u>	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	274.85	1,374.25	0.00	4,622.75	22.92 %
<u>401-705-491-0000</u>	WORKERS' COMPENSATION	2,077.00	2,077.00	0.00	1,474.94	0.00	602.06	71.01 %
Category: 40 - Personnel Services Total:		73,285.00	73,285.00	2,725.87	15,609.64	0.00	57,675.36	21.30 %
Category: 50 - Supplies								
<u>401-705-560-0000</u>	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	0.00	52.99	5,447.01	0.96 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	0.00	52.99	5,447.01	0.96 %
Category: 60 - Contractual Services								
<u>401-705-611-0000</u>	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	79,217.00	2,725.87	15,609.64	52.99	63,554.37	19.77 %
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
<u>401-710-420-0000</u>	SALARIES	146,394.00	146,394.00	5,631.20	27,935.63	0.00	118,458.37	19.08 %
<u>401-710-430-0402</u>	OVERTIME PAY	6,000.00	6,000.00	127.37	959.23	0.00	5,040.77	15.99 %
<u>401-710-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	1,001.98	5,066.01	0.00	21,450.99	19.10 %
<u>401-710-470-0000</u>	FICA TAXES - CITY'S SHARE	11,659.00	11,659.00	402.87	2,025.68	0.00	9,633.32	17.37 %
<u>401-710-480-0000</u>	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	1,676.66	9,044.41	0.00	37,732.59	19.34 %
<u>401-710-491-0000</u>	WORKERS' COMPENSATION	2,337.00	2,337.00	0.00	1,659.57	0.00	677.43	71.01 %
Category: 40 - Personnel Services Total:		239,684.00	239,684.00	8,840.08	46,690.53	0.00	192,993.47	19.48 %
Category: 50 - Supplies								
<u>401-710-500-0000</u>	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00 %
<u>401-710-535-0531</u>	UNIFORMS	800.00	800.00	16.83	50.49	0.00	749.51	6.31 %
<u>401-710-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<u>401-710-560-0000</u>	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	0.00	1,020.00	3,600.00	22.08 %
<u>401-710-563-0000</u>	REPAIR PARTS & SUPPLIES	825.00	825.00	168.98	451.72	0.00	373.28	54.75 %
<u>401-710-570-0000</u>	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	185.81	502.21	1,020.00	11,622.79	11.58 %
Category: 60 - Contractual Services								
<u>401-710-600-0600</u>	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<u>401-710-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	32,104.00	32,104.00	0.00	32,104.00	0.00	0.00	100.00 %
<u>401-710-606-0000</u>	POSTAGE	58,000.00	58,000.00	4,603.25	4,603.25	0.00	53,396.75	7.94 %
<u>401-710-611-0000</u>	TELEPHONE	864.00	864.00	69.68	139.36	0.00	724.64	16.13 %
<u>401-710-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<u>401-710-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<u>401-710-699-0000</u>	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	125,468.00	4,672.93	36,846.61	0.00	88,621.39	29.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>401-710-918-0000</u>	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	1,400.00	1,400.00	161,790.00	161,810.00	50.21 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	1,400.00	1,400.00	161,790.00	161,810.00	50.21 %
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	703,297.00	15,098.82	85,439.35	162,810.00	455,047.65	35.30 %
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-750-420-0000</u>	SALARIES	260,520.00	260,520.00	7,921.60	39,608.02	0.00	220,911.98	15.20 %
<u>401-750-430-0402</u>	OVERTIME PAY	18,000.00	18,000.00	1,520.06	7,633.70	0.00	10,366.30	42.41 %
<u>401-750-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	1,642.85	8,220.06	0.00	40,242.94	16.96 %
<u>401-750-470-0000</u>	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	680.74	3,406.29	0.00	17,900.71	15.99 %
<u>401-750-480-0000</u>	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	2,283.40	11,417.00	0.00	65,564.00	14.83 %
<u>401-750-491-0000</u>	WORKERS' COMPENSATION	0.00	7,464.00	0.00	5,300.41	0.00	2,163.59	71.01 %
<u>401-750-499-0000</u>	TEMP AGENCY EXPENSE	0.00	0.00	2,866.18	5,928.08	0.00	-5,928.08	0.00 %
Category: 40 - Personnel Services Total:		425,271.00	432,735.00	16,914.83	81,513.56	0.00	351,221.44	18.84 %
Category: 50 - Supplies								
<u>401-750-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-750-525-0000</u>	GAS AND OIL	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
<u>401-750-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	569.73	1,430.49	0.00	12,869.51	10.00 %
<u>401-750-543-0000</u>	CHEMICALS	30,000.00	30,000.00	2,333.96	6,283.74	1,716.26	22,000.00	26.67 %
<u>401-750-548-0000</u>	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<u>401-750-560-0000</u>	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	275.68	1,125.76	2,598.56	35.04 %
<u>401-750-563-0000</u>	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	65.10	625.75	113.04	8,061.21	8.40 %
<u>401-750-570-0000</u>	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<u>401-750-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	37,462.56	49,790.76	48,115.44	22,093.80	81.59 %
<u>401-750-572-0000</u>	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	0.00	9,500.00	-700.00	107.95 %
Category: 50 - Supplies Total:		290,364.00	282,900.00	40,431.35	58,406.42	60,570.50	163,923.08	42.06 %
Category: 60 - Contractual Services								
<u>401-750-600-0600</u>	CONTRACTUAL SERVICES	4,100.00	4,100.00	5,556.92	5,556.92	0.00	-1,456.92	135.53 %
<u>401-750-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	16.67 %
<u>401-750-600-0611</u>	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<u>401-750-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	101.32 %
<u>401-750-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	587.73	0.00	6,012.27	8.91 %
<u>401-750-611-0000</u>	TELEPHONE	720.00	720.00	89.68	179.36	0.00	540.64	24.91 %
<u>401-750-625-0000</u>	UTILITIES	125,000.00	125,000.00	3,796.79	23,429.17	0.00	101,570.83	18.74 %
<u>401-750-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	3,024.32	12,886.16	20,380.00	41,733.84	44.35 %
<u>401-750-685-0000</u>	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,156.42	0.00	1,843.58	53.91 %
<u>401-750-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
<u>401-750-691-0000</u>	WATER SERVICE JCUA	180,000.00	180,000.00	0.00	12,426.00	0.00	167,574.00	6.90 %
<u>401-750-691-0001</u>	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	102.19	0.00	2,397.81	4.09 %
Category: 60 - Contractual Services Total:		468,976.00	468,976.00	13,547.71	66,268.48	20,380.00	382,327.52	18.48 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>401-750-924-0000</u>	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
<u>401-750-924-0910</u>	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	13,202.00	56,922.44	17,868.42	325,209.14	18.70 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	13,202.00	56,922.44	17,868.42	387,209.14	16.19 %
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,646,611.00	84,095.89	263,110.90	98,818.92	1,284,681.18	21.98 %
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-751-420-0000</u>	SALARIES	249,911.00	249,911.00	8,620.80	41,629.28	0.00	208,281.72	16.66 %
<u>401-751-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	119.10	597.88	0.00	9,402.12	5.98 %
<u>401-751-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	1,520.74	7,347.51	0.00	37,877.49	16.25 %
<u>401-751-470-0000</u>	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	613.57	2,955.24	0.00	16,928.76	14.86 %
<u>401-751-480-0000</u>	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	2,569.14	12,845.70	0.00	69,169.30	15.66 %
<u>401-751-491-0000</u>	WORKERS' COMPENSATION	10,352.00	10,352.00	0.00	7,351.27	0.00	3,000.73	71.01 %
<u>401-751-499-0000</u>	TEMP AGENCY EXPENSE	15,000.00	15,000.00	2,422.10	6,219.77	0.00	8,780.23	41.47 %
Category: 40 - Personnel Services Total:		432,387.00	432,387.00	15,865.45	78,946.65	0.00	353,440.35	18.26 %
Category: 50 - Supplies								
<u>401-751-543-0000</u>	CHEMICALS	72,000.00	72,000.00	2,433.76	7,431.26	26,898.34	37,670.40	47.68 %
<u>401-751-548-0000</u>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<u>401-751-560-0000</u>	MATERIALS & SUPPLIES	8,800.00	8,800.00	286.96	2,461.12	1,058.49	5,280.39	40.00 %
<u>401-751-563-0000</u>	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	813.77	1,405.03	350.94	16,244.03	9.76 %
<u>401-751-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	7,352.79	12,123.17	27,632.70	45,244.13	46.77 %
Category: 50 - Supplies Total:		188,800.00	188,800.00	10,887.28	23,420.58	55,940.47	109,438.95	42.03 %
Category: 60 - Contractual Services								
<u>401-751-600-0600</u>	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	4,400.00	5,556.91	5,556.91	0.00	-1,156.91	126.29 %
<u>401-751-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	2,160.00	0.00	10,800.00	16.67 %
<u>401-751-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	92.31 %
<u>401-751-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	500.00	0.00	6,100.00	7.58 %
<u>401-751-611-0000</u>	TELEPHONE	864.00	864.00	104.01	208.02	0.00	655.98	24.08 %
<u>401-751-625-0000</u>	UTILITIES	132,000.00	132,000.00	2,380.62	21,327.15	0.00	110,672.85	16.16 %
<u>401-751-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	22.00	4,277.56	55,700.44	7.17 %
<u>401-751-685-0000</u>	CSX EASEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<u>401-751-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>401-751-691-0000</u>	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	210,454.00	631,362.00	0.00	1,894,086.00	25.00 %
<u>401-751-699-0001</u>	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	2,778,772.00	219,575.54	681,443.42	4,277.56	2,093,051.02	24.68 %
Category: 90 - Capital Outlay								
<u>401-751-923-0908</u>	SEWER IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	16,827.89	283,172.11	5.61 %
Category: 90 - Capital Outlay Total:		300,000.00	300,000.00	0.00	0.00	16,827.89	283,172.11	5.61 %
Department: 751 - SEWER OPERATIONS Total:		3,699,959.00	3,699,959.00	246,328.27	783,810.65	77,045.92	2,839,102.43	23.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>401-800-810-0001</u>	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	0.00	2,571.78	0.00	12,012.67	17.63 %
<u>401-800-810-0002</u>	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	79.30	0.00	52.91	59.98 %
<u>401-800-810-0003</u>	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	0.00	1,436.90	0.00	6,221.42	18.76 %
<u>401-800-810-0004</u>	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	0.00	1,132.78	0.00	5,206.23	17.87 %
<u>401-800-810-0005</u>	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	0.00	370.01	0.00	1,680.46	18.05 %
<u>401-800-810-0006</u>	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	0.00	888.83	0.00	4,068.12	17.93 %
<u>401-800-810-0007</u>	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	0.00	1,729.33	0.00	8,257.73	17.32 %
<u>401-800-810-0008</u>	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	0.00	223.24	0.00	481.70	31.67 %
<u>401-800-810-0009</u>	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	0.00	139.46	0.00	300.58	31.69 %
<u>401-800-820-0001</u>	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	0.00	17,269.22	0.00	87,192.33	16.53 %
<u>401-800-820-0002</u>	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	0.00	7,018.82	0.00	10,594.27	39.85 %
<u>401-800-820-0003</u>	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	0.00	10,905.20	0.00	55,489.08	16.42 %
<u>401-800-820-0004</u>	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	0.00	9,340.44	0.00	47,159.87	16.53 %
<u>401-800-820-0005</u>	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	0.00	3,373.19	0.00	17,035.54	16.53 %
<u>401-800-820-0006</u>	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	0.00	7,673.57	0.00	38,743.88	16.53 %
<u>401-800-820-0007</u>	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	0.00	8,848.31	0.00	44,630.47	16.55 %
<u>401-800-820-0008</u>	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	0.00	6,813.78	0.00	31,184.89	17.93 %
<u>401-800-820-0009</u>	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	0.00	4,256.62	0.00	19,481.78	17.93 %
Category: 80 - Debt Service Total:		473,864.71	473,864.71	0.00	84,070.78	0.00	389,793.93	17.74 %
Department: 800 - DEBT SERVICE Total:		473,864.71	473,864.71	0.00	84,070.78	0.00	389,793.93	17.74 %
Total Revenues		9,071,760.00	9,071,760.00	1,947.90	1,428,532.55	0.00	-7,643,227.45	15.75 %
Total Expenses		9,071,606.71	9,071,606.71	384,851.82	1,590,420.55	1,620,727.39	5,860,458.77	35.40 %
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		153.29	153.29	-382,903.92	-161,888.00	-1,620,727.39	-1,782,768.68	2,903.90 %
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>551-001-341-0001</u>	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	5,220.84	0.00	-26,104.16	16.67 %
<u>551-001-341-0002</u>	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	4,948.33	0.00	-54,431.67	8.33 %
<u>551-001-341-0003</u>	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	0.00	2,776.00	0.00	-30,536.00	8.33 %
<u>551-001-342-0000</u>	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	0.00	5,167.19	0.00	-34,832.81	12.92 %
Category: 34 - Miscellaneous Total:		164,017.00	164,017.00	0.00	18,112.36	0.00	-145,904.64	11.04 %
Department: 001 - GENERAL Total:		164,017.00	164,017.00	0.00	18,112.36	0.00	-145,904.64	11.04 %
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
<u>551-551-620-0620</u>	BUILDING INSURANCE - TACONI	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
<u>551-551-625-0000</u>	UTILITIES - TACONI	40,000.00	40,000.00	0.00	7,580.26	0.00	32,419.74	18.95 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	112,000.00	112,000.00	0.00	7,580.26	0.00	104,419.74	6.77 %
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	112,000.00	0.00	7,580.26	0.00	104,419.74	6.77 %
	Total Revenues	164,017.00	164,017.00	0.00	18,112.36	0.00	-145,904.64	11.04 %
	Total Expenses	112,000.00	112,000.00	0.00	7,580.26	0.00	104,419.74	6.77 %
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	52,017.00	0.00	10,532.10	0.00	-41,484.90	20.25 %
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,114.54	0.00	1,114.54	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,114.54	0.00	1,114.54	0.00 %
Category: 35 - Miscellaneous								
650-001-359-0000	OTHER INCOME	0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
Category: 40 - Personnel Services								
650-001-482-0000	FLEX PLAN	0.00	0.00	0.00	96.36	0.00	-96.36	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	0.00	96.36	0.00	-96.36	0.00 %
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,021.18	0.00	1,021.18	0.00 %
	Total Revenues	0.00	0.00	0.00	1,117.54	0.00	1,117.54	0.00 %
	Total Expenses	0.00	0.00	0.00	96.36	0.00	-96.36	0.00 %
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	0.00	1,021.18	0.00	1,021.18	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
651-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	25.06	0.00	25.06	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	25.06	0.00	25.06	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	25.06	0.00	25.06	0.00 %
	Total Revenues	0.00	0.00	0.00	25.06	0.00	25.06	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	25.06	0.00	25.06	0.00 %
	Report Surplus (Deficit):	730,503.07	730,503.07	-1,382,273.24	-2,333,260.19	-2,769,646.72	-5,833,409.98	-698.55 %