

REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, October 4, 2022 – 6:00 p.m. CITY HALL

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION/PRESENTATION

- a. Gulf Islands National Seashore – Davis Bayou Superintendent Darrell Echols giving a current status update (Exhibit 3-a)
- b. Recognition of employee years of service (Exhibit 3-b)
25 years ~ Public Works Director Allan Lадnier and Public Works Sewer Supervisor Matt Burrell
10 years ~ Fire Training Chief Christopher Hupe and Parks Maintenance Supervisor Kenneth “Scott” Dossett
5 years ~ Human Resources Assistant Kathryn Johnson

4. PUBLIC HEARING

- a. Amendment to the Unified Development Code (UDC) amending the following sections and chapters: Chapter 3, Section 3.7.17; Chapter 4, Section 4.8.2; and Chapter 5, Section 6.2.3J as they relate to fence height and material; Planning Commission recommends approval with the addition of a provision to section 14 that excludes electric fences that are designed to contain pets in residential yards from the prohibition on electric fences (Exhibit 4-a)
- b. Amendment to the UDC amending Chapter 4, Section 4.7.4 regarding the use of crushed limestone, gravel, or similar material; Planning Commission recommends approval (Exhibit 4-b)
- c. 3920 Bienville Boulevard PID # 60126170.150 Zoning change from M-1 Manufacturing, Warehousing, and Services District to C-H Regional Commercial District; Planning Commission recommends approval (Exhibit 4-c)
- d. 3920 Bienville Boulevard PID # 60126170.150 Conditional Use Permit (CUP) for a Medical Cannabis Cultivation Facility in C-H, Regional Commercial District; Planning Commission recommends approval (Exhibit 4-d)
- e. Adopt Resolution adopting the FY 2022 – 2023 Uniform Assessment Schedule (Exhibit 4-e)

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. Ordinance Adoption: Revising the Grease Control Program (Exhibit 6-a)
- b. Amend the Fee Schedule to include Grease Trap Inspection/Re-Inspection Fees (Exhibit 6-b)

7. NEW BUSINESS

- a. Authorize the Mayor to execute the Professional Services Agreement with The Capitol Group, LLC for lobbying services for FY 2022-2023 (Exhibit 7-a) ~
Mayor
- b. Ordinance Introduction: Ordinance revising Chapter 14, Article III, Section 14-43 to add No Parking on the Southside of Desoto Street (Exhibit 7-b)

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 the Mayor to execute the Right of Use Agreement (ROU) with Hancock Whitney Bank for use of the parking lot at 901 Washington Avenue for the 2022 Peter Anderson Festival beginning on November 5, 2022, and ending on November 6, 2022 (Exhibit 8-a)
- b. Authorize the Mayor to execute the Temporary Dedication of Land for Public Use with OHOS Development, LLC at 1515 Government Street for 2022 Cruisin' the Coast beginning at 5:00 a.m. on October 6, 2022, and ending at 11:59 p.m. on October 8, 2022 (Exhibit 8-b)
- c. Authorize the Ocean Springs Garden Club to plant a Live Oak tree with a plaque as a memorial to David Mohler near the small bench by the splash pad at Fort Maurepas which is dedicated in honor of Sophia Mohler (Exhibit 8-c)
- d. Approve the Special Event Permit Application for Lighthouse Academy Lighting up the Coast for Dyslexia on October 28, 2022, from 4:00 p.m. until 9:00 p.m. at Fort Maurepas and Front Beach in front of the Fort, at no cost to the City, the applicant pays associated event cost (Exhibit 8-d)
- e. Approve street closure for Walter Anderson Museum of Art (WAMA) Silent Light Event on December 3, 2022, from 5:00 p.m. until midnight on Washington Avenue from WAMA to Joseph Street (Exhibit 8-e)

City Clerk:

- f. Accept the September 2022 Aged Receivable Report for utility billing (Exhibit 8-f)
- g. Adopt Premium Pay Resolution for the "Mississippi Law Enforcement and Firefighters Premium Pay Program" (Exhibit 8-g)

- h. Approve Minutes: Recess Meeting September 20, 2022 (Exhibit 8-h)

Human Resources/Risk Management:

- i. Human Resources action items (Exhibit 8-i):
 - a) Accept the resignation of Patrolman Haydn Havard, effective October 7, 2022; authorize to begin the process of filling the vacant position
 - b) Authorize removal of Firefighters Cody Burch and Brandon Broussard from probationary status to full-time status effective October 6, 2022, and October 8, 2022, respectively
 - c) Authorize removal of Code Enforcement Officer Richard Hutcherson from probationary status to full-time status effective October 7, 2022
 - d) Authorize removal of Parks Maintenance Laborer Austin Trahan from probationary status to full-time status effective October 5, 2022
 - e) Authorize employment of Josiah Taigaafi, Sewer Laborer, Step 1, \$12.88 hourly rate; effective October 5, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- j. Approve the application for Residential Short-term Rental (STR) permit at 101 Myrtle Avenue PID #61035049.000; Planning Commission recommends approval (Exhibit 8-j)
- k. Approve the application for Residential Short-term Rental (STR) permit at 226 Mitchell Street PID #613051.01.000; Planning Commission recommends approval (Exhibit 8-k)

Grants Administration:

- l. Authorize the Mayor to execute the Summary Change Order and Certificate of Substantial Completion with Jay Bearden Construction, Inc. for the Lift Station #68 Force Main Extension Project (Exhibit 8-l)

Building Department:

- m. Accept Code Enforcement Report through September 28, 2022 (Exhibit 8-m)
- n. Accept Tree Department Recommendations – Tree Applications through September 28, 2022 (Exhibit 8-n)

Parks & Recreation Department:

- o. Approve the Facility Use Agreement for OS Baseball Organization's use of the Highway 57 Sports Complex BB1-5 Fields, Pine Street North and South Fields, Clay-Boyd Large and Small Fields, and Alice Street East and West Fields from September 1, 2022, through December 31, 2022 (Exhibit 8-o)
- p. Approve the Facility Use Agreement for OS Girls Softball use of the Highway 57 Sports Complex from September 12, 2022, through November 30, 2022 (Exhibit 8-p)
- q. Approve the Facility Use Agreement for OS Girls Lacrosse for use of Gay Lemon Lacrosse Field from October 2, 2022, through May 16, 2023 (Exhibit 8-q)
- r. Authorize the execution of the Individual Service Contract with Eric Ladnier for use of the John McKay Rec Building at 400 Alice Street for Karate lessons from October 1, 2022, to September 30, 2023 (Exhibit 8-r)

9. DEPARTMENT REPORTS

City Clerk:

- a. Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 9-a)
- b. Accept Monthly Budget Report (Exhibit 9-b)
- c. Adopt Municipal Compliance Questionnaire and spread upon the minutes (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, October 18, 2022



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



City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen
From: Ravin Nettles, Executive Assistant
Re: Gulf Islands National Seashore – Davis Bayou
Section: Presentation

Meeting Date: October 4, 2022

Darrell Echols, Superintendent, is here to introduce himself and provide a current status of the park including updates on park projects

EXHIBIT # 3-a



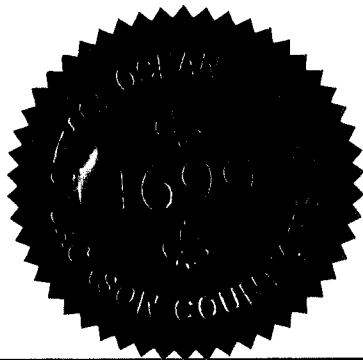
CERTIFICATE OF RECOGNITION

AWARDED TO

Allan Ladnier

For **25 years** of dedication, commitment, and loyalty to
The City of Ocean Springs Public Works Department – Director

Awarded this 4th day of October 2022.



Mayor Kenny Holloway

EXHIBIT # 3-6



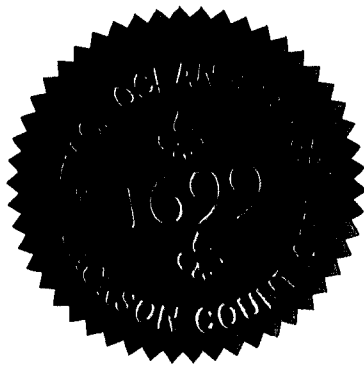
CERTIFICATE OF RECOGNITION

AWARDED TO

Matthew Burrell

For **25 years** of dedication, commitment, and loyalty to
The City of Ocean Springs Public Works Department – Sewer Supervisor

Awarded this 4th day of October 2022.



Mayor Kenny Holloway



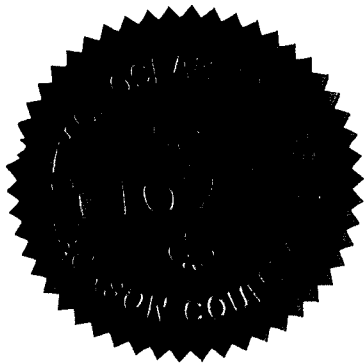
CERTIFICATE OF RECOGNITION

AWARDED TO

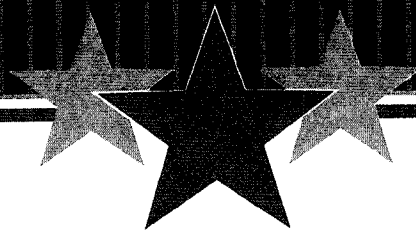
Christopher Hupe

For **10 years** of dedication, commitment, and loyalty to
The City of Ocean Springs Fire Department – Fire Training Chief

Awarded this 4th day of October 2022.



Mayor Kenny Holloway



CERTIFICATE OF RECOGNITION

AWARDED TO

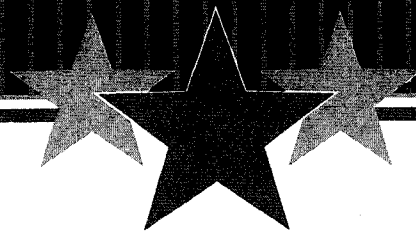
Kenneth 'Scott' Dossett

For **10 years** of dedication, commitment, and loyalty to
The City of Ocean Springs Parks Department – Parks Maintenance Supervisor

Awarded this 4th day of October 2022.



Mayor Kenny Holloway



CERTIFICATE OF RECOGNITION

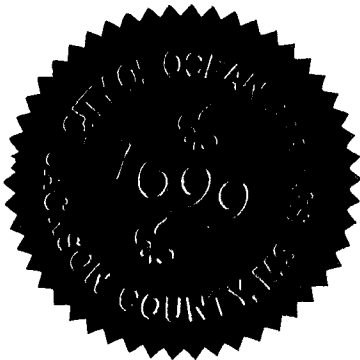
AWARDED TO

Kathryn Johnson

For **5 years** of dedication, commitment, and loyalty to

The City of Ocean Springs Human Resources Department – HR Assistant

Awarded this 4th day of October 2022.



Mayor Kenny Holloway



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
228.872.3333

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning & Grants Administrator
Wade Morgan, AICP, City Planner

Date: October 4, 2022

Re: PUBLIC HEARING

PLANNING COMMISSION REPORT:

An Amendment to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Chapter 3, Section 3.7.17; Chapter 4, Section 4.8.2, and Chapter 6, Section 6.2.3.J as they relate to fence height and material
Applicant: Ocean Springs Community Development and Planning Dept.

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, September 13, 2022. The specific proposal addresses the appearance of fences throughout the city and the organization of the sections of the UDC that affect fences.

Fences are addressed in both Chapter 3 (Zoning Districts, Building Types and Uses) as setback encroachments (section 3.7.17) and in Chapter 6 (Supplemental Conditions for Specific Uses) as accessory uses (section 6.2) of the UDC. This split of the regulations can cause confusion for citizens and staff in researching regulations on fence height and location. Fence are considered accessory structures so their regulations should be consolidated into section 6.2 with other accessory structures.

Material used to construct fences in the front yards within the Porter Avenue and Downtown Overlay areas was recently addressed by a UDC amendment. Chain-link fences within front yard areas are no longer permitted for aesthetic reasons. The Planning Commission concluded that similar aesthetic considerations should be applied City-wide. The proposed amendment takes the language from that previous amendment and applies it to fences in all areas.

The PC considered the proposed amendment as described in the report from the staff. PC members concluded that the section on electric fences should be modified to allow electric fences that are designed to contain pets in residential yards, such as underground "invisible" fences, such be allowed. A motion was made to recommend approval of the amendment with the addition of a provision to section 14 that excludes electric fences that are designed to contain pets in residential yards from the prohibition on electric fences. The motion passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

EXHIBIT # 4-a

City of Ocean Springs
ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI; TO REVISE CHAPTER 3: SECTION 3.7 RELATED
TO FENCES AS SETBACK ENCROACHMENTS, CHAPTER 4, SECTION 4.8
RELATED TO SIGHT TRIANGLES, AND CHAPTER 6, SECTION 6.2 RELATED TO
ACCESSORY USES AND STRUCTURES

WHEREAS, the Unified Development Code for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter which regulates the location, height and appearance of fences; and

WHEREAS, Chapter 3 – Section 3.7 includes regulations on fences that are more appropriately included in another section of the Unified Development Code; and

WHEREAS, Chapter 4 – Section 4.8 regulates impediments to visibility at street intersections, among other things; and

WHEREAS, Chapter 6 – Section 6.2 includes regulations on accessory structures including fences; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to improve the functioning and appearance of fences that are visible from public streets in all areas of the City; and

WHEREAS, the Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 3 (Zoning Districts, Building Types and Uses), Section 3.7.17 (Setback Encroachments), Chapter 4 (Development and Design Standards), Section 4.8.2 (Sight Triangles) and Chapter 6 (Supplemental Conditions for Specific Uses), Section 6.2.3.J (Permitted Accessory Uses, Fences) of the City's Unified Development Code as they relate to fence height and material.

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein. **Bold, underlined text** is to be added, and **~~Bold, struck-through~~** text is to be deleted. Sections are to be renumbered as necessary.

3.7.17 Setback Encroachments

The following features may encroach into any required yard:

- ~~I. — Fences and Walls; A solid fence or wall may be built on any property line to a maximum height of four (4) feet in the required front yard setback and eight (8) feet within the required side and rear yards. Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statement must be referred to the building inspector and the City planner for approval. In incidents where a rear yard abuts a front yard(s), a solid wall or fence not exceeding eight (8) feet may be constructed within the required rear yard setback except along area where the rear yard directly abuts a front yard(s). In these incidents a solid wall or fence may not exceed four (4) feet in height unless conditions (a) and (b) are met as specified above.~~

4.8 FENCES AND SCREENING WALLS

4.8.2 Sight Triangles

A. Except as otherwise allowed, no fence, wall, hedge, sign, or other structure or planting more than three (3) feet in height above the crown of the street pavement shall be placed or permitted on any corner lot within the triangular areas formed by two legs extending thirty (30) feet from the projected intersection of the curb lines or edge of pavement lines and a hypotenuse connecting the ends of the legs as shown in the Sight Triangles illustration. This provision also applies to non-residential and multi-family driveways.

~~B. On any corner lot on which a front and side yard is required, no wall, fence, sign, structure or any plant growth, shall obstruct sight lines at elevations over two (2) feet, six (6) inches above any portion of the crown of the adjacent roadways. A sight triangle shall be formed by measuring back thirty (30) feet from the point of intersection of the right-of-way lines and connecting the points so as to establish a sight triangle on the area of the lot adjacent to the street intersection.~~

6.2 ACCESSORY USES AND STRUCTURES

6.2.3 Permitted Accessory Uses

J. Fences, subject to the following:

3. The rear lot line fence may be extended along or parallel to the side lot lines up to a line extended from the front face of a lawfully permitted principal building, parallel to the rear lot line and may cross the side yards and connect to tie into the front face of the principal building.
4. ~~The maximum height for fences located along the front lot line shall be four (4) feet.~~ Fences and Walls; A solid fence or wall may be built on any property line to a maximum height of four (4) feet in the required front yard setback and eight (8) feet within the required side and rear yards. Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front and street side yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statements must be referred to the Building Official inspector and the City Planner for approval. In incidents where a rear yard abuts a front yard(s), a solid wall or fence not exceeding eight (8) feet may be constructed within the required rear yard setback except along the area where the rear yard directly abuts a front yard(s). In these incidents a solid wall or fence may not exceed four (4) feet in height unless conditions (a) and (b) are met as specified above.
7. ~~A fence or wall required by law shall not be subject to the height limitations of this section.~~ Fence Material:
 - i. Within Front Yard and Street Side Yard: Fences and walls shall be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble those materials. Chain link fencing is not allowed.
 - ii. Within Rear Yard and Interior Side Yard: Fences and walls may be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, chain link, brick, stone, masonry materials, or products designed to resemble these materials.
 - iii. Chain link fences along rear yard and interior side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel.
13. Barbed wire fences are prohibited in all zoning districts except the on lots

~~zoned~~ M1 district. Barbed wire strands may be used to enclose storage areas or other similar industrial or commercial uses where the strands are restricted to the uppermost portion of the fence and do not extend lower than a height of six (6) feet from the nearest ground level.

14. Electric current fences, other than those designed and installed for the containment of pet dogs and cats, are prohibited in all zoning districts except the ~~on-lots~~ zoned M1 district.

SECTION 4: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 5: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 6: This ordinance shall take effect according to all applicable laws and ordinances.

SECTION 7: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi

SECTION 8: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

Alderman Cox _____

Alderman Burgess _____

Alderman Authement _____

Alderman Wade _____

Alderman Papania _____

Alderman Blackman _____

Alderman Impey _____

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

Ocean Springs, Mississippi, on this the _____ day of _____, 2022.

MAYOR

CITY CLERK

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

PLANNING COMMISSION REPORT
- PUBLIC HEARING -

PUBLIC HEARING DATE: September 13, 2022

APPLICANT(S): City of Ocean Springs Community Development and Planning Department

REQUEST: An Amendment to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Chapter 3, Section 3.7.17; Chapter 4, Section 4.8.2, and Chapter 6, Section 6.2.3.J as they relate to fence height and material.

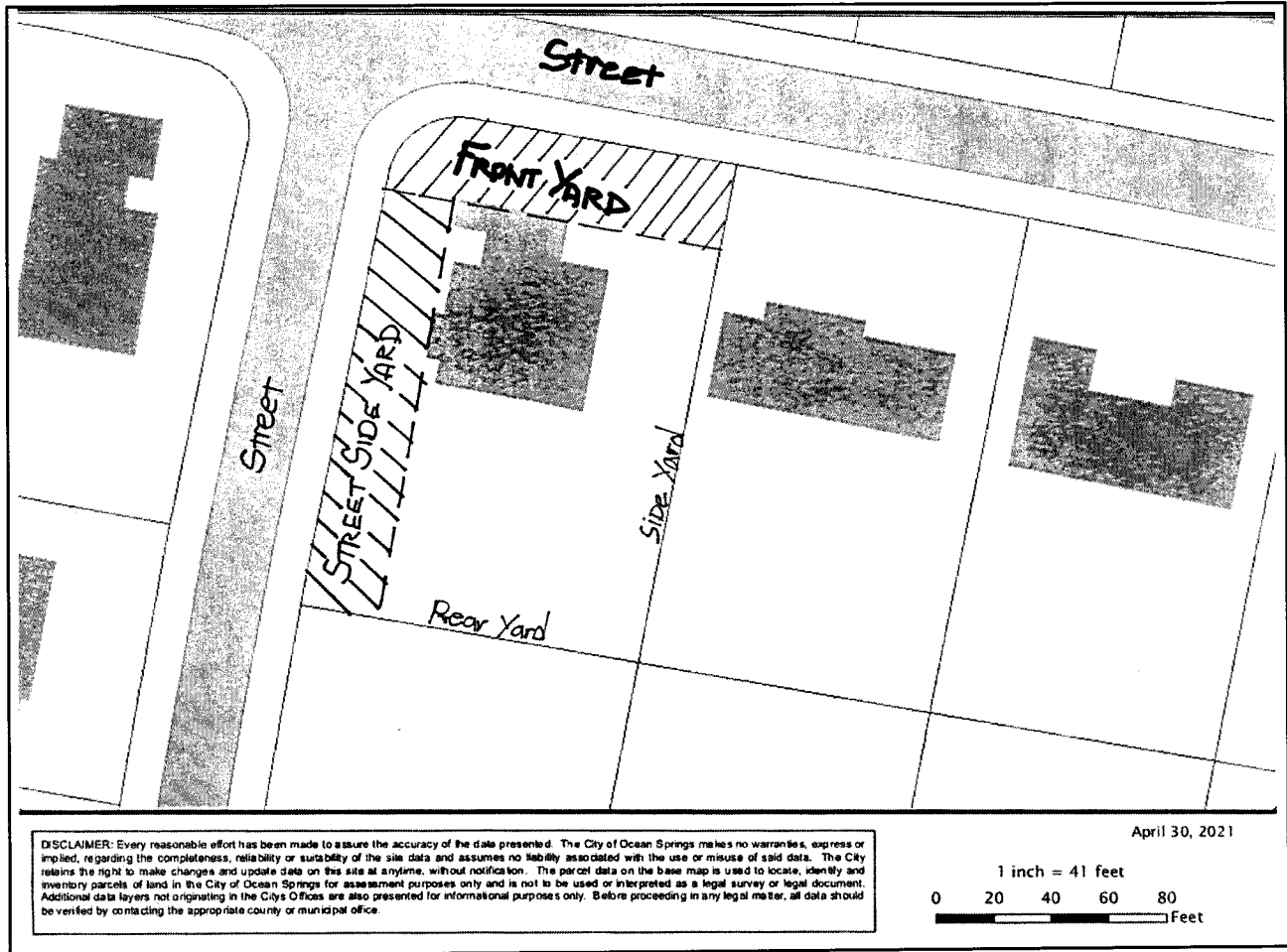
DESCRIPTION OF PROPOSED AMENDMENT:

- The UDC was initially adopted by the Board of Aldermen on March 26, 2019, and re-adopted on December 7, 2021. As part of the implementation of the code, the Planning Department staff reviews the regulations and processes of the UDC for inconsistencies, unclear requirements, and sections that need improvement. The staff periodically brings amendments to correct these found issues to the Planning Commission (PC) and Board of Aldermen (BOA).
- This proposed amendment 1) consolidates the regulations on fences into a single section, 2) corrects inconsistent requirements for sight triangles at street intersections, and 3) addresses the appearance of fences within all areas of Ocean Springs.

FINDINGS:

- Fences are addressed in both Chapter 3 (Zoning Districts, Building Types and Uses) as setback encroachments (section 3.7.17) and in Chapter 6 (Supplemental Conditions for Specific Uses) as accessory uses (section 6.2) of the UDC. This split of the regulations can cause confusion for citizens and staff in researching regulations on fence height and location. Fence are considered accessory structures so their regulations should be consolidated into section 6.2 with other accessory structures.
- The UDC took the regulations on visibility at street intersections contained in the former Zoning Regulations and in the Landscape Regulations and included both in the regulations on Screening Walls (section 4.8). However, the inconsistencies between those former regulations were overlooked. The proposed amendment removes the inconsistent language.
- Material used to construct fences in the front yards within the Porter Avenue and Downtown Overlay areas was recently addressed by a UDC amendment. Chain-link fences within front yard areas are no longer permitted for aesthetic reasons. The Planning Commission indicated that similar aesthetic limitations should be applied City-wide. The proposed amendment takes the language from that amendment and applies it to fences in all areas.
- The attached ordinance provides the specific text that is to be added to the UDC. **Bold, underlined text** is to be added and ~~struck through~~ text is to be deleted.

YARDS:



PUBLIC COMMENTS:

- None.

SUMMARY:

- The proposed amendment addresses 1) the issue of chain-link fence material in all parts of Ocean Springs; 2) consolidating and simplifying the UDC sections on fence height and location, and 3) removes contradictory regulation of sight triangles at street intersections.

POTENTIAL MOTION: To recommend approval of the following amendment and related draft ordinance related to Chapter 3, Section 3.7; Chapter 4, Section 4.8; and Chapter 6, Section 6.2 of the Unified Development Code for the reasons described in detail in the staff report.

City of Ocean Springs
ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI; TO REVISE CHAPTER 3: SECTION 3.7 RELATED
TO FENCES AS SETBACK ENCROACHMENTS, CHAPTER 4, SECTION 4.8
RELATED TO SIGHT TRIANGLES, AND CHAPTER 6, SECTION 6.2 RELATED TO
ACCESSORY USES AND STRUCTURES

WHEREAS, the Unified Development Code for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter which regulates the location, height and appearance of fences; and

WHEREAS, Chapter 3 – Section 3.7 includes regulations on fences that are more appropriately included in another section of the Unified Development Code; and

WHEREAS, Chapter 4 – Section 4.8 regulates impediments to visibility at street intersections, among other things; and

WHEREAS, Chapter 6 – Section 6.2 includes regulations on accessory structures including fences; and

WHEREAS, it is the Mayor and the Board of Aldermen's intent to improve the functioning and appearance of fences that are visible from public streets in all areas of the City; and

WHEREAS, the Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 3 (Zoning Districts, Building Types and Uses), Section 3.7.17 (Setback Encroachments), Chapter 4 (Development and Design Standards), Section 4.8.2 (Sight Triangles) and Chapter 6 (Supplemental Conditions for Specific Uses), Section 6.2.3.J (Permitted Accessory Uses, Fences) of the City's Unified Development Code as they relate to fence height and material.

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein. **Bold, underlined text** is to be added, and **~~Bold, struck through~~** text is to be deleted. Sections are to be renumbered as necessary.

3.7.17 Setback Encroachments

The following features may encroach into any required yard:

- ~~I. **Fences and Walls; A solid fence or wall may be built on any property line to a maximum height of four (4) feet in the required front yard setback and eight (8) feet within the required side and rear yards. Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statement must be referred to the building inspector and the City planner for approval. In incidents where a rear yard abuts a front yard(s), a solid wall or fence not exceeding eight (8) feet may be constructed within the required rear yard setback except along area where the rear yard directly abuts a front yard(s). In these incidents a solid wall or fence may not exceed four (4) feet in height unless conditions (a) and (b) are met as specified above.**~~

4.8 FENCES AND SCREENING WALLS

4.8.2 Sight Triangles

A. Except as otherwise allowed, no fence, wall, hedge, sign, or other structure or planting more than three (3) feet in height above the crown of the street pavement shall be placed or permitted on any corner lot within the triangular areas formed by two legs extending thirty (30) feet from the projected intersection of the curb lines or edge of pavement lines and a hypotenuse connecting the ends of the legs as shown in the Sight Triangles illustration. This provision also applies to non-residential and multi-family driveways.

~~B. On any corner lot on which a front and side yard is required, no wall, fence, sign, structure or any plant growth, shall obstruct sight lines at elevations over two (2) feet, six (6) inches above any portion of the crown of the adjacent roadways. A sight triangle shall be formed by measuring back thirty (30) feet from the point of intersection of the right-of-way lines and connecting the points so as to establish a sight triangle on the area of the lot adjacent to the street intersection.~~

6.2 ACCESSORY USES AND STRUCTURES

6.2.3 Permitted Accessory Uses

J. Fences, subject to the following:

3. The rear lot line fence may be extended along or parallel to the side lot lines up to a line extended from the front face of a lawfully permitted principal building, parallel to the rear lot line and may cross the side yards and connect to tie into the front face of the principal building.
4. ~~The maximum height for fences located along the front lot line shall be four (4) feet.~~ Fences and Walls; A solid fence or wall may be built on any property line to a maximum height of four (4) feet in the required front yard setback and eight (8) feet within the required side and rear yards. Permission may be granted for a solid fence or wall to a maximum height of eight (8) feet within the required front and street side yard setback, provided the following conditions are met: (a) a notarized statement from the adjoining property owners (property across public easements or streets shall be considered as adjoining) must be filed indicating no objections to this fence; and (b) the request along with the notarized statements must be referred to the Building Official inspector and the City Planner for approval. In incidents where a rear yard abuts a front yard(s), a solid wall or fence not exceeding eight (8) feet may be constructed within the required rear yard setback except along the area where the rear yard directly abuts a front yard(s). In these incidents a solid wall or fence may not exceed four (4) feet in height unless conditions (a) and (b) are met as specified above.
7. ~~A fence or wall required by law shall not be subject to the height limitations of this section.~~ Fence Material:
 - i. Within Front Yard and Street Side Yard: Fences and walls shall be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble those materials. Chain link fencing is not allowed.
 - ii. Within Rear Yard and Interior Side Yard: Fences and walls may be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, chain link, brick, stone, masonry materials, or products designed to resemble these materials.
 - iii. Chain link fences along rear yard, street side yard and interior side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel.
13. Barbed wire fences are prohibited in all zoning districts except ~~the on-lots zoned~~ M1 district. Barbed wire strands may be used to enclose storage areas or other similar industrial or commercial uses where the strands are restricted to the uppermost portion of the fence and do not extend lower than a height of six (6) feet from the nearest ground level.

14. Electric current fences are prohibited in all zoning districts except ~~the on-lots~~ zoned M1 district.

SECTION 4: Any and all ordinances or parts thereof in conflict or inconsistent with any of the terms and provisions of this Ordinance are hereby repealed to such extent as they are so in conflict or inconsistent.

SECTION 5: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 6: This ordinance shall take effect according to all applicable laws and ordinances.

SECTION 7: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi

SECTION 8: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of
Ocean Springs, Mississippi, on this the _____ day of _____, 2022.

MAYOR

CITY CLERK



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

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning & Grants Administrator
Wade Morgan, AICP, City Planner

Date: October 4, 2022

Re: PUBLIC HEARING

PLANNING COMMISSION REPORT:

An Amendment to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Chapter 4, Section 4.7.4 regarding the use of crushed limestone, gravel, or similar material

Applicant: Ocean Springs Community Development and Planning Department

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, September 13, 2022. The specific proposal allows administrative approval by the Planning Director of the use of crushed limestone and gravel on low density residential properties.

Most requests for the use of gravel for single-family dwellings have been approved by the PC and BOA. The requirement for a 10-foot solid surface separating the gravel and the street has been a point of discussion. The PC does not have the authority to modify that requirement and homeowners have successfully appealed that requirement to the BOA. Discussions about the hard surface requirement have concluded that 10 feet of hard surface is excessive, and a 3-foot hard surface should be sufficient to effectively contain the gravel and prevent it from either washing or being thrown by tires into the street.

The current requirements on commercial and industrial parking lots will be maintained by the amendment. The use of crushed limestone and similar material will require a recommendation from the PC and approval from the BOA.

The PC considered the proposed amendment as described in the report from the staff. PC members concluded that administrative approval of gravel parking and driveways on most residential properties was appropriate. The motion passed **UNANIMOUSLY** with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

EXHIBIT # 4-b

www.OceanSprings-MS.gov

City of Ocean Springs
ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI TO REVISE THE SECTIONS REGULATING OFF-
STREET PARKING SURFACING REQUIREMENTS, REGARDING THE USE OF
CRUSHED LIMESTONE, GRAVEL OR SIMILAR MATERIAL.

WHEREAS, the Unified Development Code for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Unified Development Code chapter titled “Development & Design Standards” located in Chapter Four; and

WHEREAS, Chapter 4 (Development & Design Standards) Section 4.7.4 (Off-street Parking Surfacing Requirements), addresses the use of crushed limestone, gravel or similar pervious material; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to revise those requirements to permit administrative approval of the use of pervious material in residential properties; and

WHEREAS, the Ocean Springs Planning Department published all proper notices as required by law; and

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 4 (Development & Design Standards) Section 4.7.4 (Off-street Parking Surfacing Requirements),) of the City’s Unified Development Code.

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

SECTION 1: The findings, conclusions and statements of fact contained in the foregoing preamble are hereby adopted, ratified and incorporated herein.

SECTION 2: Chapter 4 (Development & Design Standards) Section 4.7.4.C (Off-street

Parking Surfacing Requirements), of the Unified Development Code is hereby revised, as follows:

(Additions are shown in **bold, red, underlined text**. Deletions are shown as ~~bold, blue, struck-through text.~~)

- C. **Residential parking and access:** Except as required by subdivision regulations, subdivision plat approval or otherwise for newly platted subdivisions, residential parking and access shall be asphalt, concrete, or brick/concrete pavers. Single-family and two-family Residential parking and access may be crushed limestone, gravel and/or road millings upon approval of the Planning Director, provided that a hard surface material (asphalt, concrete, or brick/concrete pavers) a minimum of 3 (three) feet in width is provided between the street pavement and the crushed limestone/gravel ~~Commission or the Historic Preservation Commission. Any such driveway or private lane that exceeds ten (10) feet and that is surfaced with limestone, road millings, gravel, or other suitable material shall be surfaced for the first (10) feet of access with asphalt, concrete, or brick/concrete pavers so as to insure proper containment. Any deviation from the above requirement shall be submitted to the Planning Commission (or Historic Preservation Commission for properties within a historic district) for a recommendation and to the Board of Aldermen for approval.~~

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

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses and phrases of this ordinance.

SECTION 5: This ordinance shall take effect according to applicable Mississippi law.

SECTION 6: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi

SECTION 7: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code in the Book of Ordinances of the City of Ocean Springs, Mississippi.

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

Alderman Burgess _____

Alderman Authement _____

Alderman Wade _____

Alderman Papania _____

Alderman Blackman _____

Alderman Impey _____

Alderman Cox _____

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of
Ocean Springs, Mississippi, on this the _____ day of _____, 2022.

MAYOR

CITY CLERK

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

PLANNING COMMISSION REPORT
- PUBLIC HEARING -

PUBLIC HEARING DATE: September 13, 2022

APPLICANT(S): City of Ocean Springs Community Development and Planning Department

REQUEST: An amendment to the Unified Development Code (UDC) for the City of Ocean Springs, Mississippi amending the following sections and chapters: Chapter 4, Section 4.7.4 regarding the use of crushed limestone, gravel or similar material.

DESCRIPTION OF PROPOSED AMENDMENT:

- The UDC) was initially adopted by the Board of Aldermen on March 26, 2019 and re-adopted on December 7, 2021. As part of the implementation of the code, the Planning Department staff reviews the regulations and processes of the UDC for inconsistencies, unclear requirements, and sections that need improvement. The staff periodically brings amendments to correct these found issues to the Planning Commission (PC) and Board of Aldermen (BOA).
- This proposed amendment allows administrative approval by the Planning Director of the use of crushed limestone and gravel on low density residential properties.

FINDINGS:

- The zoning regulations were amended in 1998 to allow gravel and similar material to be used in residential and commercial parking lots, subject to a recommendation from the PC and approval from the BOA. For residential properties, a 10-foot-wide solid surface is required between the gravel and the street pavement to contain the gravel and prevent it from washing into the street. The UDC incorporated the same regulations into the parking requirements chapter.
- Most requests for the use of gravel for single-family dwellings have been approved by the PC and BOA. The requirement for a 10-foot solid surface separating the gravel and the street has been a point of discussion. The PC does not have the authority to modify that requirement and homeowners have successfully appealed that requirement to the BOA. Discussions about the hard surface requirement have concluded that 10 feet of hard surface is excessive and a 3-foot hard surface should be sufficient to effectively contain the gravel and prevent it from either washing or being thrown by tires into the street.
- The current requirements on commercial and industrial parking lots will be maintained by the amendment. The use of crushed limestone and similar material will require a recommendation from the PC and approval from the BOA.
- The attached ordinance provides the specific text that is to be added to the UDC. **Bold, underlined text** is to be added and ~~struck through~~ text is to be deleted.



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning & Grants Administrator
Wade Morgan, AICP, City Planner

Date: October 4, 2022

Re: PUBLIC HEARING
PLANNING COMMISSION REPORT:
3920 Bienville Boulevard / PID# 60126170.150
Zoning change from M-1 (Manufacturing, Warehousing, & Services District) to C-H (Regional Commercial District)
Applicant – Donovan Scruggs (agent) / David Dale (owner)

The Planning Commission (PC) considered this application at its regular meeting on Tuesday, September 13, 2022. The applicant's specific proposal is to change the zoning district designation from the M-1 (Manufacturing, Warehousing, & Services District) to C-H (Regional Commercial District). There is a 6,000 sq. ft. metal warehouse building on the property. The property owner's intent is to use the property for a medical cannabis cultivation facility and a dispensary. Medical Cannabis dispensaries are permitted by right on C-H zoned properties and Medical Cannabis cultivation facilities are permitted on C-H zoned properties with the approval of a Conditional Use Permit (CUP).

The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification AND that a public need exists for rezoning. It is the applicant's responsibility to describe and justify to the Planning Commission and Board of Aldermen how the character of the neighborhood has changed. In addition, the applicant should describe the need for the rezoning. The applicant provided a report that includes a detailed chronology of change in the character of the immediate neighborhood and vicinity, describes the consistency with the comprehensive plan and describes the need for the zoning change.

The PC considered the proposed change in zoning as described in the report from the staff and the applicant's presentation. PC members concluded that the request met the criteria for a change in zoning. The motion to recommend approval of the rezoning of 3920 Bienville Boulevard from the M-1, Manufacturing, Warehousing, & Services District to the C-H, Regional Commercial District passed **UNANIMOUSLY** with all members present voting YES and one member ABSENT.

Documentation related to the application and a draft rezoning ordinance are attached.

EXHIBIT # 4-c

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

ORDINANCE NO. 2022-xx
AN AMENDMENT TO ORDINANCE NO. 13-1976
REZONING PROPERTY HEREIN DESCRIBED FROM R-1 SINGLE FAMILY
RESIDENTIAL TO CMX-1 NEIGHBORHOOD COMMERCIAL/MIXED USE
DISTRICT

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

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

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

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

WHEREAS, application was made to the Ocean Springs Planning Commission that a certain parcel of property presently zoned M1 Manufacturing, Warehousing and Industrial District be changed to CH Regional Commercial District, said property being described as:

Parcel ID: 60126170.150 (3920 Bienville Blvd.); and

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

WHEREAS, thereafter on September 13, 2022, a public hearing was held by the Ocean Springs Planning Commission.

SUMMARY:

- The proposed amendment addresses the use of crushed limestone, gravel and/or road millings for parking areas and driveways for single-family and two-family properties. The Planning Director may administratively approve their use, provided a minimum 3-foot-wide hard surface area is provided between the street surface and the gravel/limestone, etc.

POTENTIAL MOTION: To recommend approval of the following amendment and related draft ordinance related to Chapter 4, Section 4.7.4 (Development and Design Standards; Off-Street Parking Surfacing Requirements) of the Unified Development Code for the reasons described in detail in the staff report.

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

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

SECTION 1. That the following described property be rezoned from the classification of M1 to CH:

Parcel ID: 60126170.150.

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

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

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

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

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

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

Springs, Mississippi, on this the _____ day of _____ **2022.**

Mayor

City Clerk

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: September 13, 2022

APPLICANT(S): Donovan Scruggs, agent

CURRENT OWNER? Yes ☐ No ☒

If No, - List Current Owner: David Dale

LOCATION: 3920 Bienville Boulevard / PID# 60126170.150 / south side of Bienville Boulevard, east of Industrial Park Circle (west side)

REQUESTED ACTION: Zoning change from M-1 (Manufacturing, Warehousing, & Services District) to C-H (Regional Commercial District)

DATE OF APPLICATION: August 7, 2022

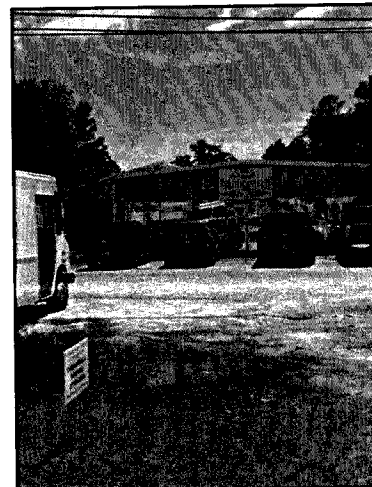
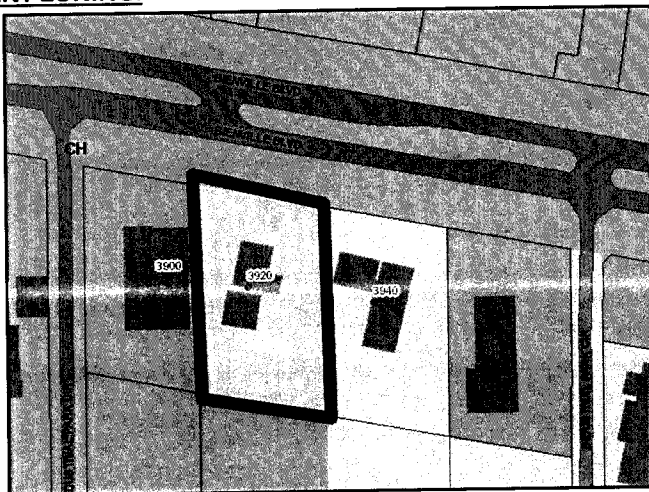
ADJACENT ZONING AND LAND USE:

Subject Property: M1 Manufacturing-Industrial District – a metal warehouse building;
North: across Bienville Blvd., CH Regional Commercial district, Walmart and other retail stores;
West: CH District – commercial/warehouse building;
East: M1 District – vehicle sales.
South: CH District – undeveloped land

CURRENT CONDITIONS:

- Property Size: 1 acre

CURRENT ZONING:



DESCRIPTION OF REQUEST:

- The applicant requests to change the zoning district designation from the M-1 (Manufacturing, Warehousing, & Services District) to C-H (Regional Commercial District). The applicant notes that the area has changed in character from an industrial area on the outskirts of Ocean Springs to an automobile oriented commercial area.
- There is a 6,000 sq. ft. metal warehouse building on the property. The property owner's goal is to use the property for a medical cannabis cultivation facility and a dispensary.
- Additional information and justification for the rezoning has been provided by the applicant and is attached.

FINDINGS:

- The UDC describes the M-1 district as, "light industrial uses that are incompatible with primary corridor activities and residential uses due to noise or traffic generation, outdoor storage requirements or other performance or design standards." The C-H district is the, "most intense commercial mixed-use district, allows up to 75' building heights. Includes most intense retail, office and residential development patterns with high traffic generation rates that serve a regional population."
- Medical Cannabis dispensaries are permitted by right on C-H zoned properties but are not allowed within the M-1 Industrial district.
- Medical Cannabis cultivation facilities are permitted on C-H zoned properties with the approval of a Conditional Use Permit (CUP).
- The criteria for a change in zoning are [1] there was a mistake in the original zoning or [2] the character of the neighborhood has changed to such an extent as to justify reclassification **AND** that a public need exists for rezoning. The applicant must describe and provide justification to the Planning Commission and Board of Aldermen about how the character of the neighborhood has changed. In addition, the applicant should describe the need for the rezoning.
- The applicant's report provides a detailed chronology of change in the character of the immediate neighborhood and vicinity, describes the consistency with the comprehensive plan and describes the need for the zoning change.
- **COMPREHENSIVE PLAN:** Requests for change in a zoning district should comply with the adopted Comprehensive Plan. The following elements of the Plan address the requested zoning:
 - *Goal 5: Maintain and enhance a sustainable local economy that provides employment opportunities and supports a high quality of life.*
 - *Policy 5.6 – Encourage "clean" industry, retail and professional offices development.*
 - *Policy 5.8 – Restrict commercial and industrial development that generates heavy truck traffic to highway interchanges.*

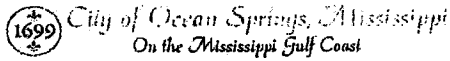
OTHER FEEDBACK:

- No public input was received on this issue.

STAFF CONCLUSION:

- This request meets the criteria for rezoning from M1 to CH district.

POTENTIAL MOTION: To recommend approval of the rezoning of 3920 Bienville Boulevard. from the M-1, Manufacturing, Warehousing, & Services District to the C-H, Regional Commercial District.



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

Office Use

Date Received _____

Received by _____

☐ App Fee Paid / Cash/Ck# _____

☐ Mailout Fee: \$ _____

☐ Mailout Pd: Cash / Ck# _____

CHANGE IN ZONING / USE PERMIT APPLICATION

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

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

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

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

Application Date: August 7, 2022

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

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

Applicant Information

Address of Lot(s): 3920 Bienville Blvd

Parcel ID(s): 60126170.150

- | | |
|---|---|
| 1. Applicant: <u>Donovan Scruggs, Scruggs Town Planning</u> | Phone: <u>228-348-1315</u> |
| Address: <u>317 Pine Drive, OS 39564</u> | Email: <u>donovan@scruggsplanning.com</u> |
| 2. Owner of Record: <u>David Dale</u> | Phone: <u>228-219-5296</u> |
| Address: <u>1200 Magnolia Bayou Blvd, OS 39564</u> | Email: <u>ddale82@hotmail.com</u> |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: M-1
New Zoning District Requested (if applicable): CH
- Explain the present use of the property and condition of any existing structures:
The property is approximately 1 acre in size and located on the south side of HWY 90. The site has been used as a transportation center (Fed Ex). There is an existing structure on the site that was constructed in the mid-1970s.
- Describe the intended use of property:
The owner hopes to develop a cannabis dispensary and cultivation facility on the property.



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

The request to rezone is based on a change in neighborhood character evidenced by commercial growth and previous rezonings from industrial to commercial within the area. Older developments that include WalMart, Sonic, McDonalds, and retail strip buildings in the area are examples of change. On-going developments such as ALDI, the climate controlled storage facility, and multifamily (Deena Road) are other examples.

There is a public need for more compatible uses, and with the surrounding residential, industrial uses could be too intense. The rezoning will lead to more jobs and taxes for the city.

Additional information provided with application.

ATTACHMENTS REQUIRED:

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

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

Signature of Property Owner

David Dale

Print name

8/5/22
Date

Signature of Applicant

Donovan Scruggs, Scruggs Town Planning

Print name

8/5/22
Date

Office Use Only: APPROVALS

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

APPLICANT'S SUPPORTING REPORT:

Land Use Report for a Zoning Amendment and Conditional Use for Parcel of Land Located Along South of Side of Highway 90, North of CSX Right of Way, and within the Ocean Springs Industrial Park at 3920 Bienville Boulevard / PIDN: 60126170.150

Prepared by: S. Donovan Scruggs, AICP
Date: August 5, 2022

This report is to provide a basis for the rezoning of approximately one acre of land located at 3920 Bienville Boulevard. The application includes a request for a Conditional Use Permit (CUP) for a medical cannabis cultivation facility within a Highway Commercial (CH) District (if rezoning is approved). The property is located along the south side of Highway 90 and operates as a Fed Ex distribution use. The property includes a 6,000 square-foot building, and it is owned by David Dale. He also owns the property at 107 Industrial Park Circle located to the south. This rear parcel includes two lots and is split zoned CH (west one-half) and M-1 (east one-half).



The requested amendment is based on the change in character of the area. The Industrial Park was established in the late 1960s and early 1970s. At that time, the area was on the outskirts of town. Residential areas to the south such as Bienville Place and Heron Bayou had not been developed. The medical clinics and centers to the west and Walmart to the north were not developed until the late 1990s and early 2000s. Whataburger, McDonald's, and Sonic were developed in the 2000s. In more recent years, the rezoning of properties east of the site to include the Circle K and the small shopping center west of it were rezoned from industrial to commercial. Even within the Industrial Park rezonings have occurred for the construction of a Japanese restaurant (Kyoto) and commercial uses at PFG Optics (to the west of the site).

The rezoning fits a public need. The industrial park has actively been phasing out over the years. The residential area to the south has objected to certain uses within the park, and with a commercial zoning, more compatible uses will be encouraged. The property is located along Highway 90 and industrial uses, especially along the frontage, are not ideal.

1. Overview.

The applicant is requesting that lot 4 of the Ocean Springs Industrial Park be rezoned from M-1 (Light Industrial) to CH (Highway Commercial). While the plat was not recorded, it is referenced in deeds and Jackson County Land Records. The County assembled the properties and in the early 1970s and began to convey the properties for industrial development.

Properties to the east and west of the Industrial Park were also zoned industrial. The industrial area extended from Hanshaw Road the entrance of Gulf Island National Seashore to the west. Other areas along the north side of Highway 90 also included industrial designations. Since the 1980s these properties have repeatedly been rezoned for commercial, public, or residential purposes. Industrial development never emerged in Ocean Springs. Pascagoula has served as the industrial center of Jackson County while Ocean Springs has stabilized a bedroom community and tourist destination. This characteristic was reinforced with the legalization of gambling in Harrison County in the 1990s.

and the boom that followed. During this time, residential and hospitality growth in Ocean Springs intensified and more restaurant, retail, and convenience services followed.

Additionally, as the city's footprint has expanded through annexations, this area was once outside of the city limits and is now in the geographic center of town. In fact, the Central Fire Department and Police Department are located just to the west of the site. With schools, churches, and residences within close proximity, the site is no longer ideal for traditional industrial uses.

2. Public Need.

The subject area has not kept pace with redevelopment activity within the neighborhood or surrounding area. Many of the buildings within the industrial park are at least 40 years old with construction occurring in the 1970s or early 1980s. The uses are low intensity industrial or service related. While these uses provide jobs, they do not generate the traffic or revenues associated with retail providers. Many of the uses lack substantial inventories for taxable revenues.

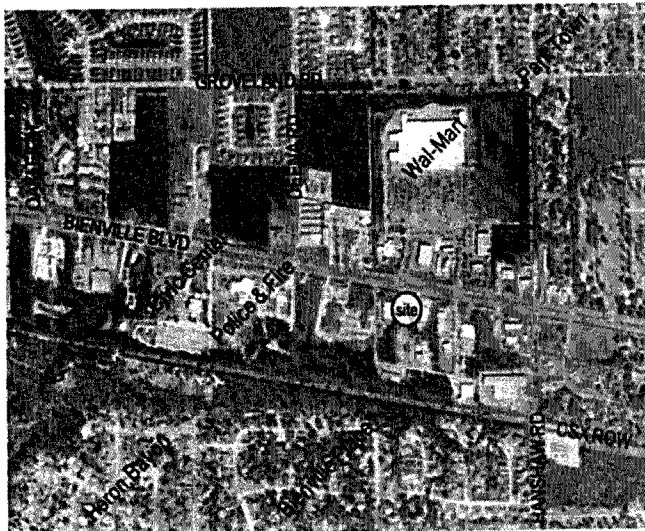
The proximity of the industrial district to residential areas is somewhat concerning. While the number of uses and intensity of uses once permitted have been decreased, there are uses such as "Wood, paper printing products", "Miscellaneous Manufacturing", "Chemicals, metals, machinery, electronics manufacturing", "Heavy Construction", or similar uses that could be objectionable if located too close to residential areas. Nuisances such as noises, smoke, odors, and other characteristics that could be associated with industrial uses could be objectionable and contrary to the public good. There is a public need for compatible land uses, and the many industrial uses are not compatible with nearby residential areas.

The zoning of this property was acceptable in the 1970s when commercial and residential growth had not extended into the area, but as the area has changed, more compatible zoning should be encouraged and granted, when requested.

3. Defining the Neighborhood.

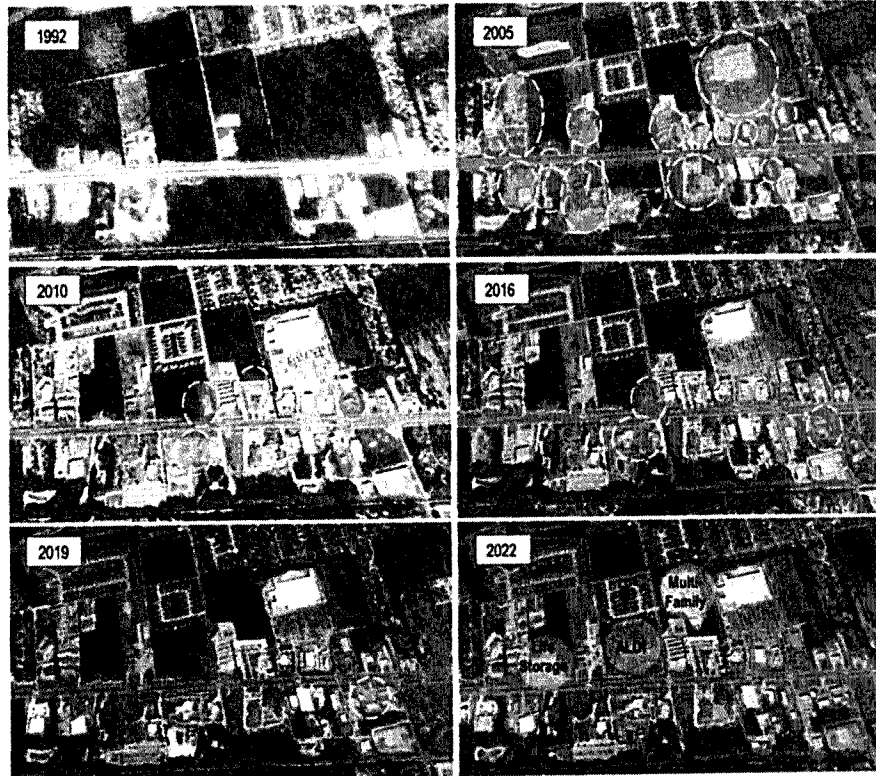
The neighborhood, as defined for the purposes of this application is centered on Highway 90 and bounded by the CSX Right of Way to the south and Groveland Road to the north. Oakleigh Avenue should be considered the western boundary. Areas west of Oakleigh have had less retail and less overall new growth than the identified area. Areas east of Hanshaw Road, the eastern border, are more residential, office based, or isolated commercial. The intensity level east of Hanshaw Road is distinctively decreased.

This is a relatively small area consisting of approximately 215 acres (.33 square miles). Despite its compact size, it has seen significant change in character over the past 20 years. This change has continued with the construction of the new ALDI Grocery Store and the climate controlled storage facility located west of Deena Road. The construction of the Wal-Mart in approximately 2000 served as the catalyst for much of this commercial growth in the area as it effectively became the commerce center of Ocean Springs with restaurants, strip centers, and other retail providers. All of these new uses required rezonings from industrial districts to accommodate the developments.



4. Changes in Neighborhood Character.

The subject area was once located in unincorporated Jackson County. Through annexations and growth this area is now more centrally located within the City. GoogleEarth shows the progression of growth within the area, and the earliest maps are dated 1992. Within this image, there are only a handful of uses present. The industrial park (and the subject property outlined in red) is visible in the lower right corner of the images. This image is before the legalization of gambling in 1993 which ultimately encouraged a great deal of growth in Ocean Springs over the next decade.



Over the next 13 years, significant changes occurred within the neighborhood. In the 2005 image, the construction of the Wal-Mart Superstore has been completed. This development anchored smaller retail centers on the south and east sides of the development. First Federal Credit Union was developed along the south side of Wal-Mart. Sonic, Whataburger, and a Japanese restaurant (Kyoto) were constructed during this period. West of the subject site, new medical and surgical centers were developed along the north and south sides of Highway 90. The Ocean Springs Civic Center had been constructed by this time, and a bowling alley was built to the west.



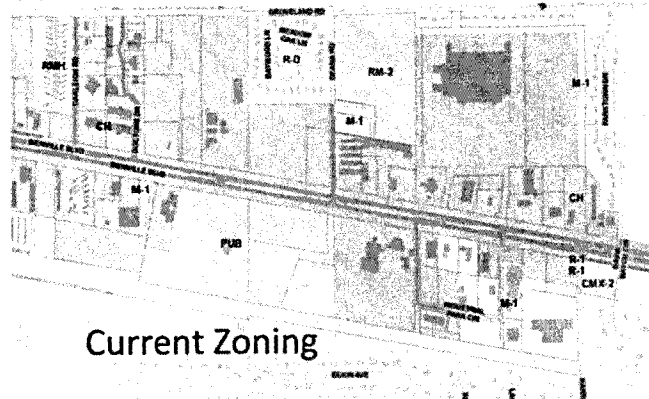
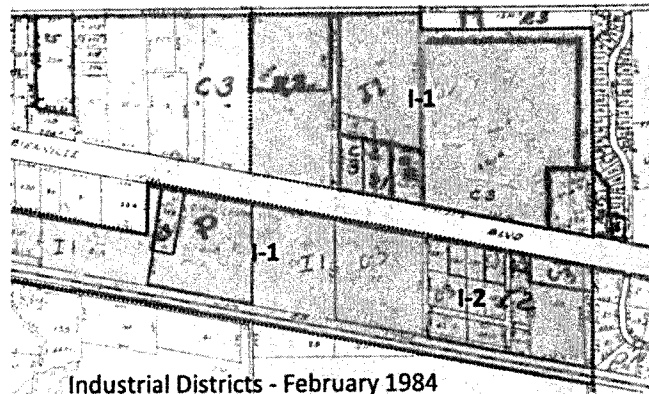
Over the next five years more development occurred.

In the 2010 image, the Navigator Credit Union construction was underway, and the shopping center located west of Wal-Mart was complete. A new McDonalds was located along Highway 90 and northeast of the subject site. A rezoning within the Industrial Park encouraged the removal of a cabinet manufacturer and its replacement with a pet shop.

By 2016, the Navigator Credit Union and the Police and Fire Station had been completed. Following another rezoning along the south side of 90 and west of Hanshaw Road, the Circle K gas station was constructed. This was followed with the construction of the small shopping center to the west of the gas station (Lost Pizza, etc.), and this was complete

by 2019. Currently, areas to the west of the site are experiencing significant changes with the construction of a ALDI Grocery Store, a climate controlled storage facility, and a new multi-family development.

No industrial growth has been experienced along Highway 90 for several years. While certain properties within the industrial park still function as industrial, the trend over the last 20 years has been to slowly remove the M-1 (or I-1/I-2) zoning designations from these properties. Many of the industrial uses that remain could actually fit within CH District. With the proximity of Bienville Place that was developed in the 1990s and 2000s, the Industrial Park is now much closer to residential areas, and as a result, the uses permitted within the M-1 District may be out of character with the area. The 1984 map (prior to changes) included an industrial district along the west side of Deena Road that extended to the east side of the Wal-Mart property and between Groveland Road and Highway 90. On the south side of Highway 90, the industrial district extended from the access road of Gulf Island National Seashore to Hanshaw Road. Over the years several rezonings occurred to increase the Highway Commercial areas while removing Industrial designations. The current zoning map indicates significantly less land is zoned for Industrial purposes.



5. Consistency with the Comprehensive Plan.

The Comprehensive Plan recognizes that Ocean Springs is a bedroom community with many of the residents working in nearby, more commercialized or industrialized communities. While this can be beneficial, in some respects, it also poses some downsides. "Most jurisdictions cannot rely exclusively on residential property taxes to fund a high level of services. Ocean Springs is no exception. To overcome budget shortfalls created by the high service costs of residential uses, sales and property tax revenues from industrial and commercial uses within the [City] are essential."¹ The plan indicates that the Ocean Springs School "District budget is further hampered by the lack of commercial and industrial development within the City (which produce higher comparative property tax revenues than residential uses)."²

The subject building serves as a Fed Ex distribution and drop off facility. There are limited sales tax or inventory taxes associated with the property. The request will change the zoning from Industrial (M-1) to Highway Commercial (CH). This will permit a wider variety of uses that can generate more revenues for the City.

¹ City of Ocean Springs: Comprehensive Plan, page 23.

² City of Ocean Springs: Comprehensive Plan, page 94.

The Plan recognizes budgetary shortfalls have to be made up with revenues from commercial and industrial uses, and this cannot happen without allowing development of these uses. "Economic development and diversity is needed to maintain the fiscal health of the City and its residents."³

Other consistencies with the Comprehensive Plan are located with the Goals and Policies Section of the Plan. These consistencies are listed below:

Goal 5: Maintain and enhance a sustainable local economy that provides employment opportunities and supports a high quality of life.

Policy 5.1: Actively coordinate with and support private sector economic development efforts that are consistent with the City's adopted vision and goals.

Policy 5.5: Encourage development and expansion of "home grown" businesses.

Policy 5.6: Encourage "clean" industry, retail and professional offices development.

Policy 5.8: Restrict commercial and industrial development that generates heavy truck traffic to highway interchanges.

Policy 5.11: Maximize sales tax revenues as a major funding source for City services.⁴

Policy 10.1: Support regulatory requirements that are fair, predictable and protect the interest of public and private property owners and the community as a whole.⁵

6. Conditional Use.

The applicant is also requesting a Conditional Use Permit. The applicant hopes to rezone the property and operate a medical cannabis cultivation facility and a dispensary. The State of Mississippi approved the use of medical cannabis in February 2022. In June 2022, the City of Ocean Springs modified the zoning regulations to permit medical cannabis related uses in various zoning districts. While the cultivation of the cannabis is permitted within the M-1 District, a dispensary is not. There is no process to permit a dispensary in the M-1 District. The regulations, however, permit a cannabis dispensary in the CH District (by right) and a cultivation facility can be permitted as a Conditional Use. With a rezoning and a Conditional Use for cultivation, both uses can occur on the subject property. With the size of the property and existing building, both the dispensary and cultivation facility will have very small footprints.

The co-location of the cultivation facility and dispensary will limit the need to transport the cannabis unless some of the plant material is intended for processing. The cannabis flower and leaves can be prepared for the adjacent dispensary. The uses will be required to be separated and individually addressed (such as Suite A and B). This will keep the products in Ocean Springs and will be subjected to applicable sales, inventory, and ad valorem taxes.

According to the City's U.D.C., there are certain uses that:

because of unique characteristics or potential impacts on adjacent land uses, are not permitted in zoning districts as a matter of right but which may, under appropriate standards and factors set forth in the UDC, be approved. These uses shall be permitted through the issuance of a CUP within a site plan adopted by the Planning Commission after ensuring that the use can be appropriately accommodated on the specific

³ City of Ocean Springs: Comprehensive Plan, page 23.

⁴ City of Ocean Springs: Comprehensive Plan, page 98.

⁵ City of Ocean Springs: Comprehensive Plan, page 99.

property; that it will conform to the comprehensive plan; that it can be constructed and operated in a manner that is compatible with the surrounding land uses and overall character of the community; and that the public interest, health, safety, and general welfare will be promoted.

With a rezoning, no action is necessary for dispensary. The information below is intended to demonstrate compliance for a Conditional Use Permit for the Cultivation facility in the M-1 District.

1. *Shall be adopted with an approved site plan.* The area to be used for the cultivation facility is the rear or southern portion of the building. The building is approximately 6,000 square feet in size, and will be divided into two areas that will be physically separated by a permanent wall. The front portion of the building will function as a dispensary which is a permitted use. This area will have a retail or public purpose. While access to the dispensary is limited, those with prescriptions and approved credentials will be allowed access. The cultivation facility is not open to the public. Only employees and those associated with the cultivation process are permitted to enter the building. Both facilities will be highly monitored inside and outside.
2. *Use will Conform to the Comprehensive Plan.* The conformance to the Comprehensive Plan is identified above (Section 5). The site, in general, is within a transitional area. Uses to the south are industrial in nature, while uses along Bienville Boulevard are more commercial or service related. While the use of cultivation is defined or permitted as industrial, it has agricultural or nursery characteristics. The building and activities will function as a large green house with heating and lighting lamps, watering systems, and shelving to accommodate various levels of plants. The use is very consistent with the 'home grown' business and 'clean industry' addressed in Policies 5.5 and 5.6 of the Comprehensive Plan. It is expected that between 10 and 20 employees will be hired between the two facilities.
3. *Compatible with surrounding properties.* As indicated previously, the area is transitioning. Currently, there are industrial or construction related uses along the south side of the Industrial Park Circle (plumbing and flooring). It is expected the other cultivation facilities could be located within the industrial park. The subject property is not located within 1000 feet of a church or 1500 feet of another dispensary. The building to the immediate west of the site is a vacant building, and the applicant owns the adjacent lots to the rear (south). Immediately east of the parcel is a used car dealership. It is likely that the proposed use will improve the site as the transportation services use (Fed Ex) will be terminated. This change in use and zoning will encourage the removal of several vehicles (operable and inoperable) stored on the site. It will transition the site from a transportation and distribution center to a retail/pharmacy related use and large greenhouse/warehouse.
4. *Promotion of public interest, health, safety, and general welfare.* The transition of the site from an industrial related use to one that is more commercial is advantageous to the public. Along Highway 90 and especially within this area (or the neighborhood as defined above), the number of older industrial uses have been reduced. The character has been changing toward retail and service related uses. This change should be encouraged. The use of medical cannabis was approved by the State of Mississippi after approximately 70 percent of the voters approved its legalization. Medical cannabis is used to treat several conditions and provide pain relief. For this reason, the conditional use permit is clearly related to 'health' of the residents. Safety of the community will not be adversely impacted. The State of Mississippi has enacted strict security requirements based on policies of other states. The extensive monitoring of the sites through video surveillance and controlled access to these facilities will ensure that the site is safe and secure. The cultivation



area will include carbon filter at points of emission. The will clean the air that is released and will prevent odors from the building. Based on the size of the facility and the use of filters, no obnoxious odors will be emitted.

D. Conclusions.

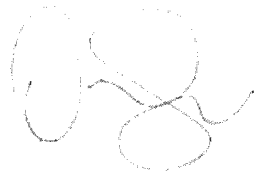
The applicant is requesting are Rezoning and a Conditional Use Permit. The rezoning will transition the property from an Industrial District (M-1) to a Highway Commercial (CH) District. This will continue the change in character and use of properties within this area that have trended away from industrial uses and toward commercial activities. This change resulted from the growth and expansion of the City during the 1990s. With this growth, a new Wal-Mart was constructed just north of the site along the north side of Highway 90. This development was followed by new retail strip centers, fast food restaurants, medical facilities, and public uses. Currently within the immediate area, construction is underway on a new grocery store, a new climate controlled storage facility, and a multi-family development. These developments and those mentioned above occurred on properties that were once zoned industrial. Through a series of changes, the zoning on these properties have changed to commercial, public, or multi-family. As neighborhoods have been constructed within close proximity to this area, it is no longer suited for some of the uses permitted within the M-1 District, and the proposed rezoning will limit more intense or incompatible uses from occurring on the subject site. A public need will also be addressed with the creation of new jobs and increased tax revenues for the City.

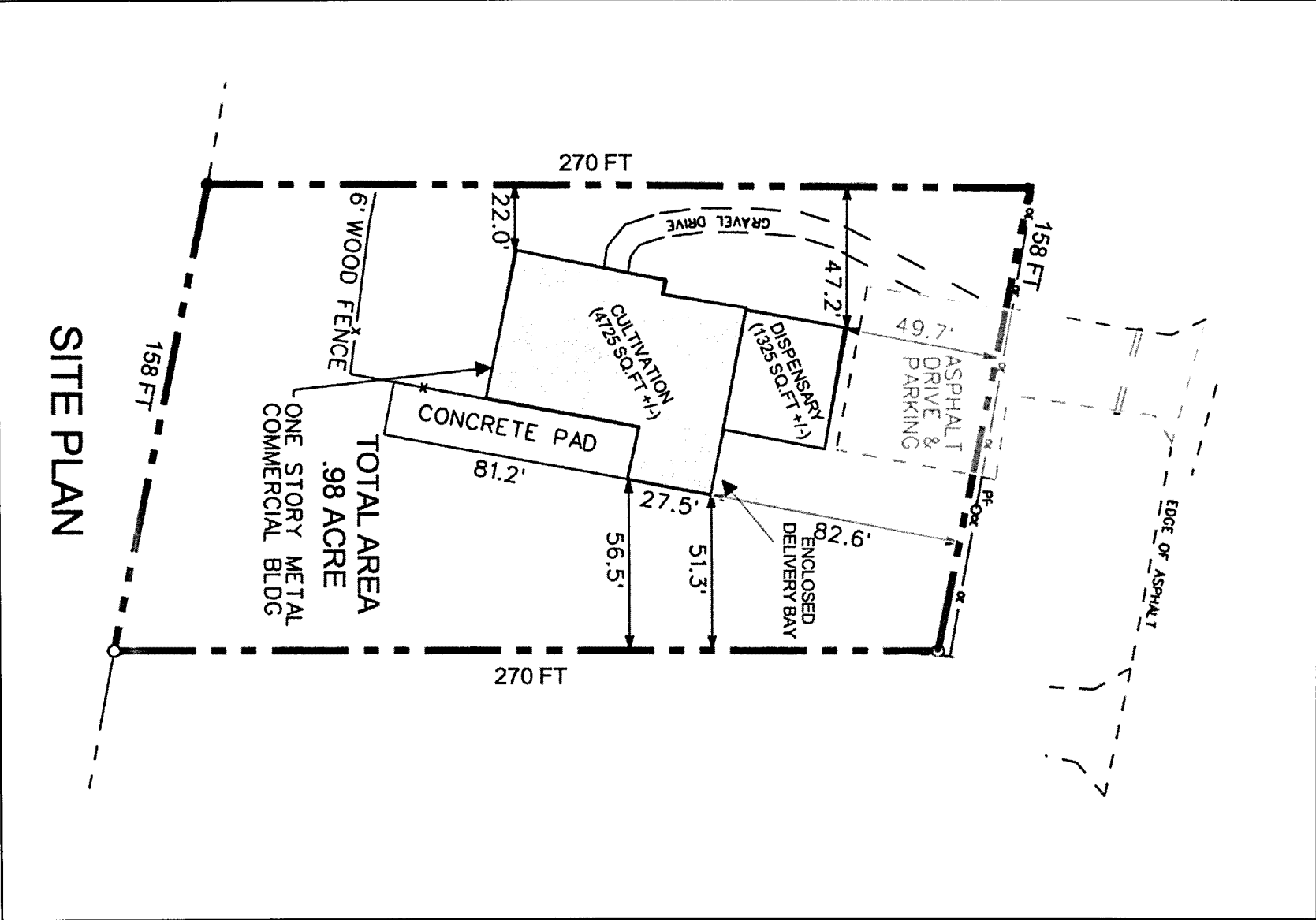
With the rezoning, a Conditional Use Permit is required for a cultivation facility within a CH District. This is a use that is permitted by right in an Industrial District (such as the M-1), but it is permitted through a conditional use within the CH District. The M-1 District does not permit a cannabis dispensary through any process, and therefore, a rezoning is required.

The proposed use 'fits' the area. It is transitional with some industrial related uses along the southern portions of the Industrial Park. The western areas (which are adjacent to this site) have already been rezoned to Highway Commercial. The proposed use as a cannabis cultivation facility is a clean industry that will not create nuisances such as smoke, odor, glare, noises, lights or similar issues. The use is compatible with the area and adjacent properties.

The owner is requesting the issuance of a Conditional Use Permit for a cannabis cultivation facility based on the requested rezoning to the C-H District. The rezoning is based on the change in neighborhood character and public need addressed in this report.

Respectfully Submitted:

A handwritten signature in dark ink, consisting of a large, stylized 'O' followed by a series of loops and a final flourish.





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

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning & Grants Administrator
Wade Morgan, AICP, City Planner

Date: October 4, 2022

Re: PUBLIC HEARING

PLANNING COMMISSION REPORT:
3920 BIENVILLE BOULEVARD / PID# 60126170.150

Approval of a Conditional Use Permit (CUP) for a Medical Cannabis
Cultivation Facility in a CH, Regional Commercial District / Applicant –
Donovan Scruggs (agent) / David Dale (owner)

The Planning Commission (PC) considered this application at its regular meeting on Tuesday, September 13, 2022. The applicant's specific request is approval of a CUP for a Medical Cultivation facility on a property zoned C-H (Regional Commercial District). There is a 6,000 sq. ft. metal warehouse building on the property and the owner's intent is to use it for a medical cannabis cultivation facility and a dispensary.

Ordinance 2022-05 allows Medical Cannabis cultivation facilities on C-H zoned properties with the approval of a CUP. In addition, cultivation facilities are required to obtain approval from the Mississippi Department of Health (MSDH) prior to the approval of a Certificate of Occupancy from the City of Ocean Springs. Medical cannabis dispensaries are required to obtain approval from the Mississippi Department of Revenue (MDOR) prior to the approval of a Certificate of Occupancy. The ordinance also calls for medical cannabis cultivation facilities to be located so as to not have direct frontage on Bienville Boulevard or have a retail building between the cultivation facility and the public street. The purpose is to avoid the cultivation facility building being visible from the public street or minimize its visibility.

The property fronts on Bienville Boulevard. The proposed site plan consists of a 1325 +/- sq. ft. dispensary area in front of a 4725 +/- sq. ft. cultivation facility area. This configuration assists in minimizing the visibility of the cultivation facility from Bienville Blvd. Landscaping and other screening measures are to be provided to further reduce the visibility from Bienville Boulevard.

The PC considered the proposed CUP as described in the report from the staff, the applicant's report and the applicant's presentation. PC members concluded that the request met the criteria for a Conditional Use Permit. The motion to recommend approval of a CUP at 3920 Bienville Boulevard passed with 5 members voting YES, one member voting NO and one member ABSENT.

Documentation to the application is attached.

EXHIBIT # 4-d

www.OceanSprings-MS.gov

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: September 13, 2022

APPLICANT(S): Donovan Scruggs, agent

CURRENT OWNER? Yes ☐ No ☒

If No, - List Current Owner: David Dale

LOCATION: 3920 Bienville Boulevard / PID# 60126170.150 / South side of Bienville Boulevard, east of Industrial Park Circle (west side)

REQUESTED ACTION: Approval of a Conditional Use Permit (CUP) for a Medical Cannabis Cultivation Facility in a C-H, Regional Commercial District

DATE OF APPLICATION: August 7, 2022

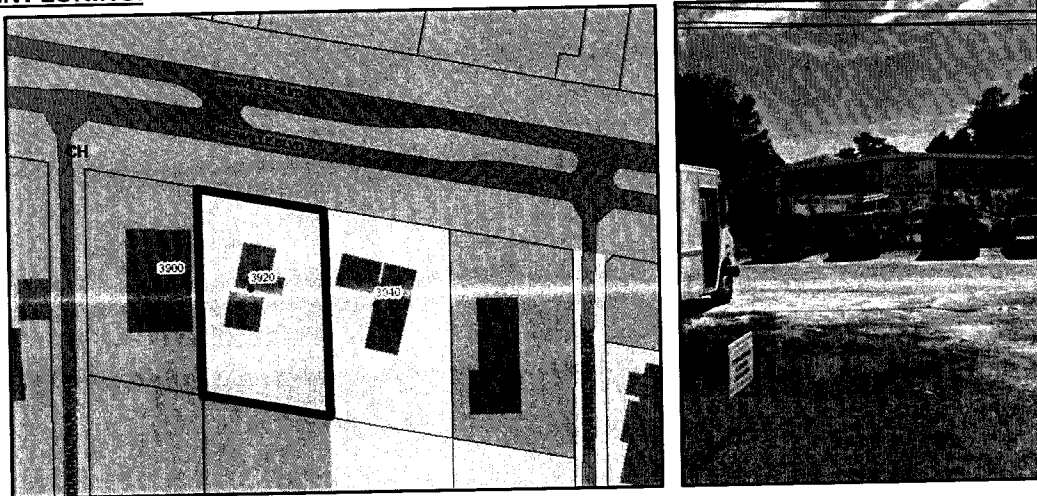
ADJACENT ZONING AND LAND USE:

Subject Property: M-1, Manufacturing, Warehousing, & Services District – a metal warehouse building;
North: across Bienville Boulevard, C-H, Regional Commercial district – Walmart and other retail stores;
West: C-H, Regional Commercial District – commercial/warehouse building;
East: M-1, Manufacturing, Warehousing, & Services District – vehicle sales
South: C-H, Regional Commercial District – undeveloped land.

CURRENT CONDITIONS:

- Property Size: 1 acre

CURRENT ZONING:



DESCRIPTION OF REQUEST:

- The applicant requests a CUP to allow the establishment of a medical cannabis cultivation facility on the property. There is a 6,000 sq. ft. metal warehouse building on the property. The property owner's goal is to use the property for both a medical cannabis dispensary and a cultivation facility. A site plan for the facilities is attached.
- Additional information and justification for the CUP has been provided by the applicant and is attached.
- A request to change the zoning district designation from the M-1, Manufacturing, Warehousing, & Services District to the C-H, Regional Commercial District has also been submitted for the September 13th, Planning Commission (PC) meeting.

FINDINGS:

- Zoning district and other regulations for Medical Cannabis dispensaries and cultivation facilities were approved by Ordinance 2022-05.
 - Medical Cannabis cultivation facilities are permitted on C-H zoned properties with the approval of a CUP.
 - Cultivation facilities are required to obtain approval from the Mississippi Department of Health (MSDH) prior to the approval of a Certificate of Occupancy from the City of Ocean Springs.
 - Medical cannabis dispensaries are required to obtain approval from the Mississippi Department of Revenue (MDOR) prior to the approval of a Certificate of Occupancy from the City of Ocean Springs.
 - Medical cannabis cultivation facilities should be located so as to not have direct frontage on Bienville Boulevard, should have a retail building between the cultivation facility and the public street. The purpose is to avoid the cultivation facility building being visible from the public street or minimize its visibility.
- The property fronts on Bienville Boulevard. The proposed site plan consists of a 1325 +/- sq. ft. dispensary area in front of a 4725 +/- sq. ft. cultivation facility area. This configuration assists in minimizing the visibility of the cultivation facility from Bienville Blvd. Landscaping and other screening measures should be provided to further reduce the visibility from Bienville Boulevard.

OTHER FEEDBACK:

- No public input was received on this issue.

STAFF CONCLUSION:

- This request is eligible for approval of the conditional use permit, **provided that additional landscaping within open space areas is provided.**

POTENTIAL MOTION: To recommend approval of a Conditional Use Permit for a medical cannabis cultivation facility at 3920 Bienville Boulevard as shown on the site plan submitted with the application along with additional landscaping in front of the building.



City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

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

Office Use

Date Received _____

Received by _____

☐ App Fee Paid / Cash/Ck# _____

☐ Mailout Fee: \$ _____

☐ Mailout Pd: Cash / Ck# _____

CHANGE IN ZONING / USE PERMIT APPLICATION

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

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

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

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

Application Date: August 7, 2022

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

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

Applicant Information

Address of Lot(s): 3920 Bienville Blvd

Parcel ID(s): 60126170.150

- | | |
|---|---|
| 1. Applicant: <u>Donovan Scruggs, Scruggs Town Planning</u> | Phone: <u>228-348-1315</u> |
| Address: <u>317 Pine Drive, OS 39564</u> | Email: <u>donovan@scruggsplanning.com</u> |
| 2. Owner of Record: <u>David Dale</u> | Phone: <u>228-219-5296</u> |
| Address: <u>1200 Magnolia Bayou Blvd, OS 39564</u> | Email: <u>ddale82@hotmail.com</u> |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: M-1
New Zoning District Requested (if applicable): CH
- Explain the present use of the property and condition of any existing structures:
The property is approximately 1 acre in size and located on the south side of HWY 90. The site has been used as a transportation center (Fed Ex). There is an existing structure on the site that was constructed in the mid-1970s.
- Describe the intended use of property:
The owner hopes to develop a cannabis dispensary and cultivation facility on the property.



On the Mississippi Gulf Coast

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

The request to rezone is based on a change in neighborhood character evidenced by commercial growth and previous rezonings from industrial to commercial within the area. Older developments that include WalMart, Sonic, McDonalds, and retail strip buildings in the area are examples of change. On-going developments such as ALDI, the climate controlled storage facility, and multifamily (Deena Road) are other examples.

There is a public need for more compatible uses, and with the surrounding residential, industrial uses could be too intense. The rezoning will lead to more jobs and taxes for the city.

Additional information provided with application.

ATTACHMENTS REQUIRED:

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

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

Signature of Property Owner

David Dale

Print name

8/5/22

Date

Signature of Applicant

Donovan Scruggs, Scruggs Town Planning

Print name

8/5/22

Date

Office Use Only: APPROVALS

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

APPLICANT'S SUPPORTING REPORT:

Land Use Report for a Zoning Amendment and Conditional Use for Parcel of Land Located Along South of Side of Highway 90, North of CSX Right of Way, and within the Ocean Springs Industrial Park at 3920 Bienville Boulevard / PIDN: 60126170.150

Prepared by: S. Donovan Scruggs, AICP
Date: August 5, 2022

This report is to provide a basis for the rezoning of approximately one acre of land located at 3920 Bienville Boulevard. The application includes a request for a Conditional Use Permit (CUP) for a medical cannabis cultivation facility within a Highway Commercial (CH) District (if rezoning is approved). The property is located along the south side of Highway 90 and operates as a Fed Ex distribution use. The property includes a 6,000 square-foot building, and it is owned by David Dale. He also owns the property at 107 Industrial Park Circle located to the south. This rear parcel includes two lots and is split zoned CH (west one-half) and M-1 (east one-half).



The requested amendment is based on the change in character of the area. The Industrial Park was established in the late 1960s and early 1970s. At that time, the area was on the outskirts of town. Residential areas to the south such as Bienville Place and Heron Bayou had not been developed. The medical clinics and centers to the west and Walmart to the north were not developed until the late 1990s and early 2000s. Whataburger, McDonald's, and Sonic were developed in the 2000s. In more recent years, the rezoning of properties east of the site to include the Circle K and the small shopping center west of it were rezoned from industrial to commercial. Even within the Industrial Park rezonings have occurred for the construction of a Japanese restaurant (Kyoto) and commercial uses at PFG Optics (to the west of the site).

The rezoning fits a public need. The industrial park has actively been phasing out over the years. The residential area to the south has objected to certain uses within the park, and with a commercial zoning, more compatible uses will be encouraged. The property is located along Highway 90 and industrial uses, especially along the frontage, are not ideal.

1. Overview.

The applicant is requesting that lot 4 of the Ocean Springs Industrial Park be rezoned from M-1 (Light Industrial) to CH (Highway Commercial). While the plat was not recorded, it is referenced in deeds and Jackson County Land Records. The County assembled the properties and in the early 1970s and began to convey the properties for industrial development.

Properties to the east and west of the Industrial Park were also zoned industrial. The industrial area extended from Hanshaw Road the entrance of Gulf Island National Seashore to the west. Other areas along the north side of Highway 90 also included industrial designations. Since the 1980s these properties have repeatedly been rezoned for commercial, public, or residential purposes. Industrial development never emerged in Ocean Springs. Pascagoula has served as the industrial center of Jackson County while Ocean Springs has stabilized a bedroom community and tourist destination. This characteristic was reinforced with the legalization of gambling in Harrison County in the 1990s.

and the boom that followed. During this time, residential and hospitality growth in Ocean Springs intensified and more restaurant, retail, and convenience services followed.

Additionally, as the city's footprint has expanded through annexations, this area was once outside of the city limits and is now in the geographic center of town. In fact, the Central Fire Department and Police Department are located just to the west of the site. With schools, churches, and residences within close proximity, the site is no longer ideal for traditional industrial uses.

2. Public Need.

The subject area has not kept pace with redevelopment activity within the neighborhood or surrounding area. Many of the buildings within the industrial park are a least 40 years old with construction occurring in the 1970s or early 1980s. The uses are low intensity industrial or service related. While these uses provide jobs, they do not generate the traffic or revenues associated with retail providers. Many of the uses lack substantial inventories for taxable revenues.

The proximity of the industrial district to residential areas is somewhat concerning. While the number of uses and intensity of uses once permitted have been decreased, there are uses such as "Wood, paper printing products", "Miscellaneous Manufacturing", "Chemicals, metals, machinery, electronics manufacturing", "Heavy Construction", or similar uses that could be objectionable if located too close to residential areas. Nuisances such as noises, smoke, odors, and other characteristics that could be associated with industrial uses could be objectionable and contrary to the public good. There is a public need for compatible land uses, and the many industrial uses are not compatible with nearby residential areas.

The zoning of this property was acceptable in the 1970s when commercial and residential growth had not extended into the area, but as the area has changed, more compatible zoning should be encouraged and granted, when requested.

3. Defining the Neighborhood.

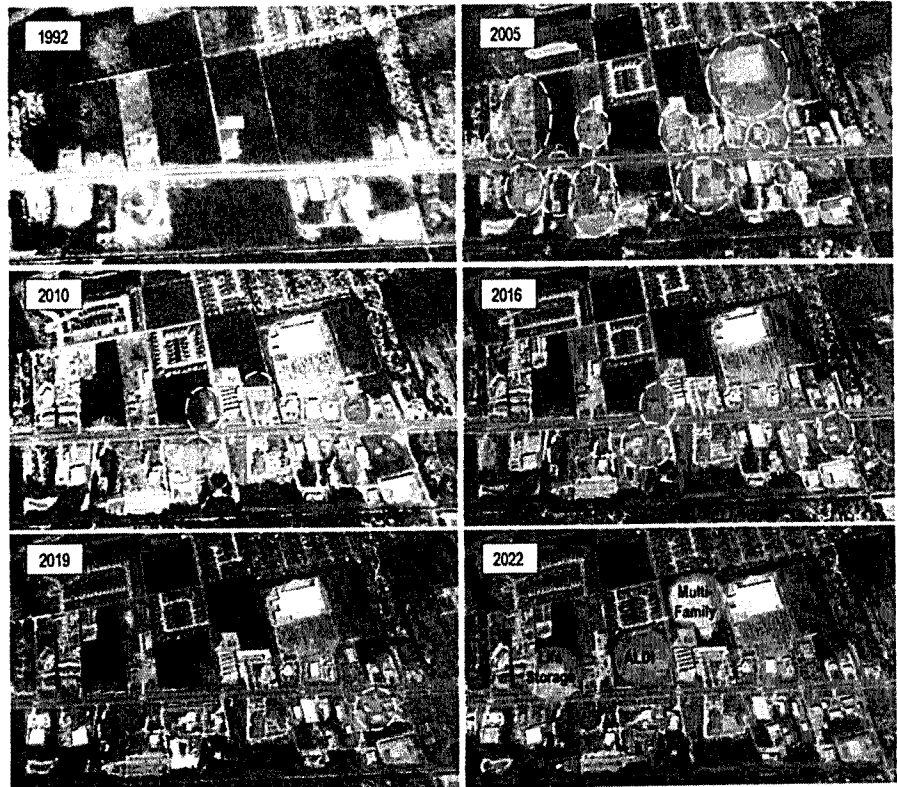
The neighborhood, as defined for the purposes of this application is centered on Highway 90 and bounded by the CSX Right of Way to the south and Groveland Road to the north. Oakleigh Avenue should be considered the western boundary. Areas west of Oakleigh have had less retail and less overall new growth than the identified area. Areas east of Hanshaw Road, the eastern border, are more residential, office based, or isolated commercial. The intensity level east of Hanshaw Road is distinctively decreased.

This is a relatively small area consisting of approximately 215 acres (.33 square miles). Despite its compact size, it has seen significant change in character over the past 20 years. This change has continued with the construction of the new ALDI Grocery Store and the climate controlled storage facility located west of Deena Road. The construction of the Wal-Mart in approximately 2000 served as the catalyst for much of this commercial growth in the area as it effectively became the commerce center of Ocean Springs with restaurants, strip centers, and other retail providers. All of these new uses required rezonings from industrial districts to accommodate the developments.



4. Changes in Neighborhood Character.

The subject area was once located in unincorporated Jackson County. Through annexations and growth this area is now more centrally located within the City. GoogleEarth shows the progression of growth within the area, and the earliest maps are dated 1992. Within this image, there are only a handful of uses present. The industrial park (and the subject property outlined in red) is visible in the lower right corner of the images. This image is before the legalization of gambling in 1993 which ultimately encouraged a great deal of growth in Ocean Springs over the next decade.



Over the next 13 years, significant changes occurred within the neighborhood. In the 2005 image, the construction of the Wal-Mart Superstore has been completed. This development anchored smaller retail centers on the south and east sides of the development. First Federal Credit Union was developed along the south side of Wal-Mart. Sonic, Whataburger, and a Japanese restaurant (Kyoto) were constructed during this period. West of the subject site, new medical and surgical centers were developed along the north and south sides of Highway 90. The Ocean Springs Civic Center had been constructed by this time, and a bowling alley was built to the west.



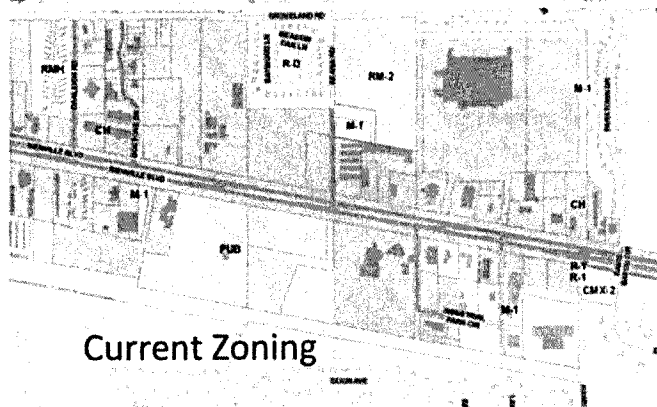
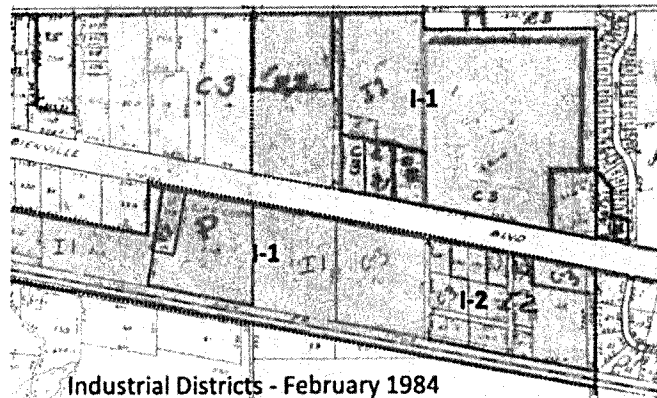
Over the next five years more development occurred.

In the 2010 image, the Navigator Credit Union construction was underway, and the shopping center located west of Wal-Mart was complete. A new McDonalds was located along Highway 90 and northeast of the subject site. A rezoning within the Industrial Park encouraged the removal of a cabinet manufacturer and its replacement with a pet shop.

By 2016, the Navigator Credit Union and the Police and Fire Station had been completed. Following another rezoning along the south side of 90 and west of Hanshaw Road, the Circle K gas station was constructed. This was followed with the construction of the small shopping center to the west of the gas station (Lost Pizza, etc.), and this was complete

by 2019. Currently, areas to the west of the site are experiencing significant changes with the construction of a ALDI Grocery Store, a climate controlled storage facility, and a new multi-family development.

No industrial growth has been experienced along Highway 90 for several years. While certain properties within the industrial park still function as industrial, the trend over the last 20 years has been to slowly remove the M-1 (or I-1/I-2) zoning designations from these properties. Many of the industrial uses that remain could actually fit within CH District. With the proximity of Bienville Place that was developed in the 1990s and 2000s, the Industrial Park is now much closer to residential areas, and as a result, the uses permitted within the M-1 District may be out of character with the area. The 1984 map (prior to changes) included an industrial district along the west side of Deena Road that extended to the east side of the Wal-Mart property and between Groveland Road and Highway 90. On the south side of Highway 90, the industrial district extended from the access road of Gulf Island National Seashore to Hanshaw Road. Over the years several rezonings occurred to increase the Highway Commercial areas while removing Industrial designations. The current zoning map indicates significantly less land is zoned for Industrial purposes.



5. Consistency with the Comprehensive Plan.

The Comprehensive Plan recognizes that Ocean Springs is a bedroom community with many of the residents working in nearby, more commercialized or industrialized communities. While this can be beneficial, in some respects, it also poses some downsides. "Most jurisdictions cannot rely exclusively on residential property taxes to fund a high level of services. Ocean Springs is no exception. To overcome budget shortfalls created by the high service costs of residential uses, sales and property tax revenues from industrial and commercial uses within the [City] are essential."¹ The plan indicates that the Ocean Springs School "District budget is further hampered by the lack of commercial and industrial development within the City (which produce higher comparative property tax revenues than residential uses)."²

The subject building serves as a Fed Ex distribution and drop off facility. There are limited sales tax or inventory taxes associated with the property. The request will change the zoning from Industrial (M-1) to Highway Commercial (CH). This will permit a wider variety of uses that can generate more revenues for the City.

¹ City of Ocean Springs: Comprehensive Plan, page 23.

² City of Ocean Springs: Comprehensive Plan, page 94.

The Plan recognizes budgetary shortfalls have to be made up with revenues from commercial and industrial uses, and this cannot happen without allowing development of these uses. "Economic development and diversity is needed to maintain the fiscal health of the City and its residents."³

Other consistencies with the Comprehensive Plan are located with the Goals and Policies Section of the Plan. These consistencies are listed below:

Goal 5: Maintain and enhance a sustainable local economy that provides employment opportunities and supports a high quality of life.

Policy 5.1: Actively coordinate with and support private sector economic development efforts that are consistent with the City's adopted vision and goals.

Policy 5.5: Encourage development and expansion of "home grown" businesses.

Policy 5.6: Encourage "clean" industry, retail and professional offices development.

Policy 5.8: Restrict commercial and industrial development that generates heavy truck traffic to highway interchanges

Policy 5.11: Maximize sales tax revenues as a major funding source for City services.⁴

Policy 10.1: Support regulatory requirements that are fair, predictable and protect the interest of public and private property owners and the community as a whole.⁵

6. Conditional Use.

The applicant is also requesting a Conditional Use Permit. The applicant hopes to rezone the property and operate a medical cannabis cultivation facility and a dispensary. The State of Mississippi approved the use of medical cannabis in February 2022. In June 2022, the City of Ocean Springs modified the zoning regulations to permit medical cannabis related uses in various zoning districts. While the cultivation of the cannabis is permitted within the M-1 District, a dispensary is not. There is no process to permit a dispensary in the M-1 District. The regulations, however, permit a cannabis dispensary in the CH District (by right) and a cultivation facility can be permitted as a Conditional Use. With a rezoning and a Conditional Use for cultivation, both uses can occur on the subject property. With the size of the property and existing building, both the dispensary and cultivation facility will have very small footprints.

The co-location of the cultivation facility and dispensary will limit the need to transport the cannabis unless some of the plant material is intended for processing. The cannabis flower and leaves can be prepared for the adjacent dispensary. The uses will be required to be separated and individually addressed (such as Suite A and B). This will keep the products in Ocean Springs and will be subjected to applicable sales, inventory, and ad valorem taxes.

According to the City's U.D.C., there are certain uses that:

because of unique characteristics or potential impacts on adjacent land uses, are not permitted in zoning districts as a matter of right but which may, under appropriate standards and factors set forth in the UDC, be approved. These uses shall be permitted through the issuance of a CUP within a site plan adopted by the Planning Commission after ensuring that the use can be appropriately accommodated on the specific

³ City of Ocean Springs: Comprehensive Plan, page 23.

⁴ City of Ocean Springs: Comprehensive Plan, page 98.

⁵ City of Ocean Springs: Comprehensive Plan, page 99.

property; that it will conform to the comprehensive plan; that it can be constructed and operated in a manner that is compatible with the surrounding land uses and overall character of the community; and that the public interest, health, safety, and general welfare will be promoted.

With a rezoning, no action is necessary for dispensary. The information below is intended to demonstrate compliance for a Conditional Use Permit for the Cultivation facility in the M-1 District.

1. *Shall be adopted with an approved site plan.* The area to be used for the cultivation facility is the rear or southern portion of the building. The building is approximately 6,000 square feet in size, and will be divided into two areas that will be physically separated by a permanent wall. The front portion of the building will function as a dispensary which is a permitted use. This area will have a retail or public purpose. While access to the dispensary is limited, those with prescriptions and approved credentials will be allowed access. The cultivation facility is not open to the public. Only employees and those associated with the cultivation process are permitted to enter the building. Both facilities will be highly monitored inside and outside.
2. *Use will Conform to the Comprehensive Plan.* The conformance to the Comprehensive Plan is identified above (Section 5). The site, in general, is within a transitional area. Uses to the south are industrial in nature, while uses along Bienville Boulevard are more commercial or service related. While the use of cultivation is defined or permitted as industrial, it has agricultural or nursery characteristics. The building and activities will function as a large green house with heating and lighting lamps, watering systems, and shelving to accommodate various levels of plants. The use is very consistent with the 'home grown' business and 'clean industry' addressed in Policies 5.5 and 5.6 of the Comprehensive Plan. It is expected that between 10 and 20 employees will be hired between the two facilities.
3. *Compatible with surrounding properties.* As indicated previously, the area is transitioning. Currently, there are industrial or construction related uses along the south side of the Industrial Park Circle (plumbing and flooring). It is expected the other cultivation facilities could be located within the industrial park. The subject property is not located within 1000 feet of a church or 1500 feet of another dispensary. The building to the immediate west of the site is a vacant building, and the applicant owns the adjacent lots to the rear (south). Immediately east of the parcel is a used car dealership. It is likely that the proposed use will improve the site as the transportation services use (Fed Ex) will be terminated. This change in use and zoning will encourage the removal of several vehicles (operable and inoperable) stored on the site. It will transition the site from a transportation and distribution center to a retail/pharmacy related use and large greenhouse/warehouse.
4. *Promotion of public interest, health, safety, and general welfare.* The transition of the site from an industrial related use to one that is more commercial is advantageous to the public. Along Highway 90 and especially within this area (or the neighborhood as defined above), the number of older industrial uses have been reduced. The character has been changing toward retail and service related uses. This change should be encouraged. The use of medical cannabis was approved by the State of Mississippi after approximately 70 percent of the voters approved its legalization. Medical cannabis is used to treat several conditions and provide pain relief. For this reason, the conditional use permit is clearly related to 'health' of the residents. Safety of the community will not be adversely impacted. The State of Mississippi has enacted strict security requirements based on policies of other states. The extensive monitoring of the sites through video surveillance and controlled access to these facilities will ensure that the site is safe and secure. The cultivation



area will include carbon filter at points of emission. The will clean the air that is released and will prevent odors from the building. Based on the size of the facility and the use of filters, no obnoxious odors will be emitted.

D. Conclusions.

The applicant is requesting are Rezoning and a Conditional Use Permit. The rezoning will transition the property from an Industrial District (M-1) to a Highway Commercial (CH) District. This will continue the change in character and use of properties within this area that have trended away from industrial uses and toward commercial activities. This change resulted from the growth and expansion of the City during the 1990s. With this growth, a new Wal-Mart was constructed just north of the site along the north side of Highway 90. This development was followed by new retail strip centers, fast food restaurants, medical facilities, and public uses. Currently within the immediate area, construction is underway on a new grocery store, a new climate controlled storage facility, and a multi-family development. These developments and those mentioned above occurred on properties that were once zoned industrial. Through a series of changes, the zoning on these properties have changed to commercial, public, or multi-family. As neighborhoods have been constructed within close proximity to this area, it is no longer suited for some of the uses permitted within the M-1 District, and the proposed rezoning will limit more intense or incompatible uses from occurring on the subject site. A public need will also be addressed with the creation of new jobs and increased tax revenues for the City.

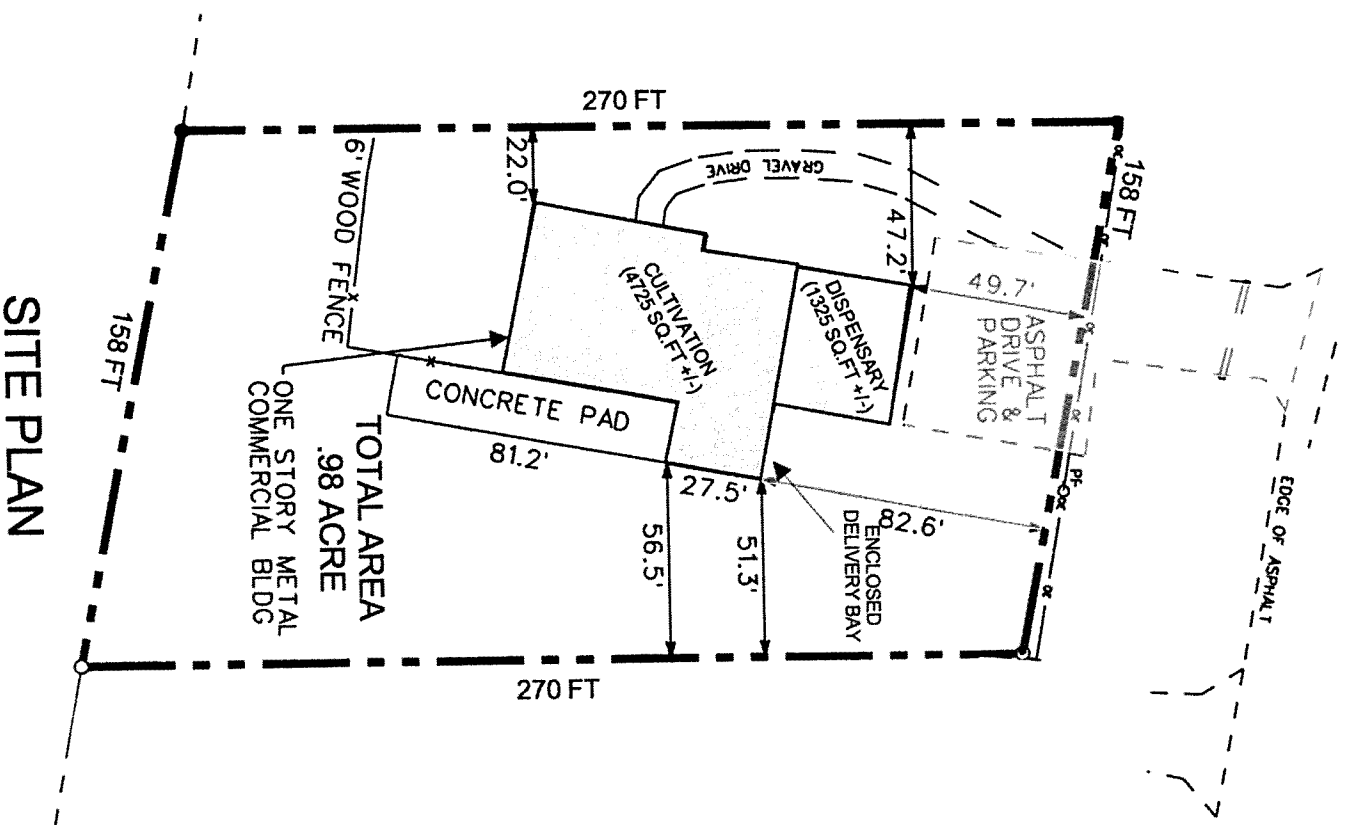
With the rezoning, a Conditional Use Permit is required for a cultivation facility within a CH District. This is a use that is permitted by right in an Industrial District (such as the M-1), but it is permitted through a conditional use within the CH District. The M-1 District does not permit a cannabis dispensary through any process, and therefore, a rezoning is required.

The proposed use 'fits' the area. It is transitional with some industrial related uses along the southern portions of the Industrial Park. The western areas (which are adjacent to this site) have already been rezoned to Highway Commercial. The proposed use as a cannabis cultivation facility is a clean industry that will not create nuisances such as smoke, odor, glare, noises, lights or similar issues. The use is compatible with the area and adjacent properties.

The owner is requesting the issuance of a Conditional Use Permit for a cannabis cultivation facility based on the requested rezoning to the C-H District. The rezoning is based on the change in neighborhood character and public need addressed in this report.

Respectfully Submitted:

A handwritten signature in blue ink, consisting of a stylized 'O' followed by a series of loops and a final flourish.



RESOLUTION ADOPTING 2022-2023 UNIFORM ASSESSMENT SCHEDULE FOR SPECIAL EQUIPMENT, SEMI-TRAILERS, CONCESSION TRAILERS, UTILITY TRAILERS, BOAT TRAILERS, HORSE, AND STOCK TRAILERS

WHEREAS, the Mayor and Board of Aldermen for the City of Ocean Springs at its Regular Meeting of September 20, 2022, set the date of October 4, 2022, at 6:00 p.m. for the purpose of hearing any complaints filed in writing or in person objecting to the Uniform Assessment Schedule for Special Equipment, Semi-Trailers, Concession Trailers, Utility Trailers, Boat Trailers, Horse and Livestock Trailers; and

WHEREAS, no complaints were filed in writing and no persons appeared at the said hearing to object.

NOW, THEREFORE, be it ordered by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi that the 2022-2023 Uniform Assessment Schedule prepared by the State Tax Commission for the year 2022-2023 as adopted by the State of Mississippi, under the provisions of the Motor Vehicle Ad Valorem Tax of 1958 and amendments thereto, is hereby adopted as the Uniform Assessment Schedule for the City of Ocean Springs, Mississippi for the ensuing fiscal year.

The motion to approve the foregoing resolution was made by Alderman _____, and seconded by Alderman _____, and the following vote was recorded:

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

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 5th day of October 2022.

MAYOR

Attest: _____
CITY CLERK

EXHIBIT #4-e

ORDINANCE NO. 2022-_____

**AN ORDINANCE OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, PROVIDING
THAT THE CODE OF ORDINANCES, CITY OF OCEAN SPRINGS, MISSISSIPPI, BE
AMENDED BY REVISING THE GREASE CONTROL PROGRAM, AS ADOPTED AND
REVISED ON _____ 2022**

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN of the City of
Ocean Springs, Mississippi, as follows, to wit:

SECTION 1: That Chapter 23—Water, Sewers, and Sewage Disposal—Article I,
Sections 23-1 be amended to state, the following, to-wit:

Sec. 23-1. Grease Control Program Adopted.

The City of Ocean Springs, Mississippi, adopts by reference, the City of Ocean Springs Grease Control Program, which can be located, referenced, and found by referencing the City of Ocean Springs Code of Ordinances and contacting City Hall. By doing so, all pertinent information for the control of discharges of such into the public sewerage system; and each and all of the regulations, provisions, penalties, conditions, and terms of the said program are hereby referred to, adopted, and made a part hereof, as if fully set out in this section can be determined. Nothing in this Grease Control Program shall prevent the superintendent of the Program from modifying the required size of the necessary and required interceptor(s) as prescribed in the Grease Program if, in his/her judgment, the circumstances require or permit such modification.

SECTION 2: That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3: That this Ordinance shall take effect from and after its passage.

EXHIBIT # 6-a

SECTION 4: That this Ordinance shall be published in the manner required by law.

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

Alderman Authement _____

Alderman Blackman _____

Alderman Burgess _____

Alderman Cox _____

Alderman Impey _____

Alderman Papania _____

Alderman Wade _____

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean
Springs, Mississippi, on this the ____ day of _____ 2022.

Mayor

City Clerk

CITY OF OCEAN SPRINGS
REVISED GREASE CONTROL PROGRAM
REFERENCED BY ORDINANCE 2022-_____

**SEE, CHAPTER 23, ARTICLE 1, SECTION 23-1 OF THE ORDINANCES OF THE CITY
OF OCEAN SPRINGS, MISSISSIPPI AS THE ENACTING ORDINANCE**

Revised _____ 2022

1. Purpose

The purpose of this Ordinance is to control discharges of **Fats, Oil and Grease** (“**FOG**”), waste food, and sand into the public sewerage collection system. FOG, waste food, and sand interfere with the operation of the sewerage system and cause blockages in the system lines. This Ordinance establishes regulations for the sizing, installation, and operation of FOG, waste food, and sand interceptors.

2. Definitions

The words, terms, and phrases used in the interpretation and application of this Ordinance shall have the following meanings:

- A. Black Water.** Waste from sanitary fixtures such as toilets and urinals.
- B. Bulk Service Kitchen.** A facility which prepares bulk quantities of food, such as hospitals, schools, or caterers.
- C. Common Grease Interceptor.** A device which receives grease from more than one facility having different operators or types of operations.
- D. Customer.** A user of the sanitary sewer system who produces waste from their process operations. The customer is responsible for disposing of the produced waste in accordance with all Federal, State, and local disposal regulations.
- E. Food Courts.** Areas in which multiple food preparation establishments having different owners may be sharing seating space and/or plumbing facilities.
- F. Food Service Facility (“FSF”).** Any facility whose operations include cutting, cooking, baking, preparing, or serving food or which disposes of food-related waste.
- G. Garbage Grinder.** A device that chops, shreds, or grinds up solid or semi-solid waste materials into smaller portions for discharge into the sanitary sewer collection system.
- H. Gray Water.** All wastewater other than Black Water as defined in this section of the Ordinance.
- I. Grease.** A waste material composed primarily from fats and oil of animal and vegetable origins. The terms fats, oil, and grease as used in this Ordinance shall be deemed Grease by definition. Grease does not include petroleum-based products.

- J. **Grease Interceptor.** A large tank or device designed and constructed to separate, trap and hold grease substances from the sewage discharge from a facility and to prevent them from entering the sanitary sewer collection system. Grease Interceptors must be located outside of food service facilities, with the exception of Under the Sink Grease Traps, as defined in sub-part S.
- K. **Hauler.** An individual or company who transfers waste from the site of a Customer/Waste Generator to an approved disposal or treatment facility.
- L. **NPDES.** NPDES means the National Pollution Discharge Elimination System.
- M. **POTW.** POTW stands for Publicly-Owned Treatment Works, as defined by Section 212 of the Clean Water Act (33 U.S.C. § 1292). This definition includes the sewer collection system owned by the City of Ocean Springs.
- N. **Grease Control Program Coordinator.** The individual employed by the City of Ocean Springs who is responsible for administering and enforcing the Grease Control Program to ensure compliance by Users with the applicable laws, rules, regulations, resolutions, and ordinances related to the concentration of substances found in the waste discharged into the sewage collection system of the City of Ocean Springs, Mississippi.
- O. **Sewage.** The liquid and/or water carried as domestic, commercial, or industrial waste from individual homes, commercial establishments, industrial facilities, and institutions, whether treated or untreated. The terms “waste” and “wastewater” shall both be considered Sewage by this definition.
- P. **Sewer Lateral.** A sewer line is maintained and controlled by an individual or privately-owned establishment for the purpose of conveying Sewage from a waste-producing location to the City of Ocean Springs sanitary sewer collection system.
- Q. **Single-Service Restaurant.** A restaurant or FSF that serves meals only on throwaway plates, dishes, and utensils.
- R. **Standard Restaurant.** A restaurant or FSF that serves meals on plates, dishes, and utensils that are washed and reused.
- S. **“Under the Sink” Grease Trap.** A container designed and constructed to separate, trap and hold fats, oil, and grease that is placed under or near sinks or other facilities to prevent the discharge of these waste substances into the sanitary sewer collection system. The Under the Sink Grease Traps also include Automatic Grease Removal Devices, so-called Electronic Grease Traps, or Automatic Recovery Units which function as an alternative to hydromechanical grease interceptors.
- T. **User.** A City of Ocean Springs Customer operating an FSF within the City of Ocean Springs wastewater collection system service area.
- U. **Waste.** The liquid and/or water-carried domestic, commercial, or industrial waste from individual homes, commercial establishments, industrial facilities, and institutions, whether treated or untreated. Waste may include, but not be limited to, discharges from sinks, dishwashing machines, and floor drains located in areas where grease-containing materials may exist. The terms “Sewage” and “Wastewater” shall be considered Waste by this definition.

3. General Criteria

A. Installation Requirements for New Food Service Facilities

All proposed or newly remodeled FSF located within the City of Ocean Springs wastewater collection system area shall be required to install an approved, properly operated, and maintained Grease Interceptor.

B. Phased Implementation Plan for Existing Food Service Facilities

All existing FSF located within the City of Ocean Springs wastewater collection service area are required to conduct their operations in such a manner that Grease originating at the facility is captured on the User's premises and then disposed of properly.

- (1) The City of Ocean Springs will inspect each FSF periodically or as necessary to assure that each FSF is in compliance with the intent of the Grease Control Program.
- (2) The City of Ocean Springs will identify and target "grease problem areas" in the wastewater collection system through maintenance records and emergency call-outs for grease-related sewer problems. All FSF located upstream of the identified "grease problem area" that discharge their Wastewater into the "problem" lines will be subject to an inspection of their Grease Interceptor sizing, condition, and maintenance records.
- (3) Following the inspections, notification will be sent to the inspected FSFs. The notification will contain an educational brochure on Grease in the sewer system, a summary of the Grease Control Program requirements, and the results of the inspection.

The inspections will result in one of the following actions:

- (a) FSFs meeting the intent of the Grease Control Program through the use of appropriate and adequately-sized grease interceptors and effective Grease control practices will be commended for their compliance.
- (b) FSFs not meeting the intent of the Grease Control Program will be required to submit a plan to the City of Ocean Springs outlining measures to be implemented by the FSF to become compliant through improved housekeeping and increased pumping of the existing Grease Interceptor. Follow-up inspections will be conducted to determine if the plan is being followed and is successful in bringing the FSF into compliance.
- (c) FSFs that are not successful in achieving compliance through improved housekeeping, increased maintenance, and pumping of existing Grease Interceptors will be required to bring the facility into compliance. An appropriate amount of time for the improvements to be installed and made operational will be agreed upon between the City of Ocean Springs and the Customer.

C. Prohibited Discharges

Black Water shall not be discharged into the Grease Interceptor unless specifically approved, in writing by the City of Ocean Springs.

D. Floor Drains

Only floor drains which discharge or have the potential discharge Grease shall be connected to a Grease Interceptor.

E. Garbage Grinders and Dishwashers

It is recommended by the City of Ocean Springs that solid food waste be disposed of through normal waste/garbage disposal procedures. The City of Ocean Springs discourages the use of garbage grinders that discharge into the sanitary sewer, but in the event, the device is used in a commercial or industrial facility, it must be connected to a Grease Interceptor and will require an increased pumping frequency to ensure continuous and effective operation. Commercial dishwashers must be connected to a Grease Interceptor.

F. Location

A Grease Interceptor shall be installed and connected so that it is easily accessible for inspection, cleaning, and removal of the intercepted Grease at any time. Grease Interceptors must be installed outside of the buildings it serves. Locations of Grease Interceptors must be approved by the City of Ocean Springs. The preferred location is on the outside of an outside wall and upstream from the Black Water drain line.

4. Design Criteria

A. Construction of Grease Interceptors

Grease Interceptors shall be constructed in accordance with the City of Ocean Springs standards. A minimum of two compartments with a separation baffle and inlet and outlet fittings designed for Grease retention are required components of the Grease Interceptor. All Grease Interceptors and Grease removal devices are subject to the written approval of the City of Ocean Springs. A standard drawing for the type of Grease Interceptor required by the City of Ocean Springs is included in Appendix A. *See also*, Appendix B for an example of an Automatic Grease Removal Device.

B. Access

All Grease Interceptors shall be constructed in a location outside the building they serve in such a manner that they are accessible for maintenance and inspection at all times. Two manholes shall be provided on each Grease Interceptor for access. The manhole access points shall be a minimum of one inch above the surrounding grade and shall consist of a cast iron frame and cover.

C. Load-bearing Capacity

If the Grease Interceptor is located in an area subject to traffic or other loads, it shall be designed to have an adequate load-bearing capacity.

D. Inlet and Outlet Piping

One inlet and one outlet tee shall be provided for each Grease Interceptor. Wastewater shall enter the Grease Interceptor only through the inlet tee.

E. Grease Interceptor Sizing

The required minimum size of a Grease Interceptor shall be determined using the following formulae:

Grease Interceptor Sizing Criteria

How to determine the size of an exterior, in-ground Grease Interceptor using the *Manning Formula*:

Gallons of interceptor = $[(1) = \text{GPM}^1/\text{fixture (derived from Manning Formula)} \times (2) = \text{total \# fixture ratings of grease-laden waste streams}] + (3) \text{ direct flow from a dishwasher, can wash, mop sink (in GPM)}] \times (4) = 24 \text{ minute retention time}$

Components of equation =

- (1) **GPM/fixture**—this is derived from the *Manning Formula*. It takes into account the slope, roughness of the pipe (plastic) used, and diameter size. When applying the *Manning Formula*, the drainage rates of various pipe diameter sizes are as follows:

0.5 inch diameter pipe = 0.8 GPM/fixture
1.0 inch diameter pipe = 5.0 GPM/fixture
1.5 inch diameter pipe = 15 GPM/fixture
2.0 inch diameter pipe = 33 GPM/fixture
2.5 inch diameter pipe = 59 GPM/fixture
3.0 inch diameter pipe = 93 GPM/fixture

- (2) **Fixture Ratings of Grease-Laden Waste Streams**—fixtures that have more Grease in their waste stream naturally have higher values, while those with less Grease have lower values. The below table is illustrative of this fact:

Table of common commercial kitchen fixtures and their corresponding rating

2, 3 or 4-compartment pot sink = 1.0
1 or 2-compartment meat prep sink = 0.75
Pre-rinse sink = 0.5
1 or 2-compartment vegetable prep sink = 0.25

¹ Gallons per minute.

(3) **Direct Flow from Dishwasher, Can Wash, and Mop Sink**

Use the following GPM values:

- (a) Dishwasher = 10 GPM
- (b) can wash = 6 GPM
- (c) mop sink = 6 GPM

(4) **Twenty-four-minute retention time**—Engineers have determined that when applying several criteria to determine proper Grease separation (using Stoke's law, specific gravity of lipids, *etc.*), a twenty-four-minute retention time is required.

Example #1: A restaurant has the following fixtures in its kitchen:

- One 3-compartment pot sink and a 1.5-inch waste drain
- One pre-rinse sink with a 1.5-inch waste drain
- One 1-compartment meat prep sink with a 1.5-inch waste drain
- One 1-compartment vegetable prep sink with a 1.5-inch waste drain
- One can wash (use a 6 GPM figure)

Using the sizing formula for exterior Grease Interceptors:

$$= [(15 \text{ GPM} \times [1 - 0.5 = 0.75 = 0.25]) = 6 \text{ GPM}] \times 24 \text{ minutes}$$

$$= [(15 \text{ GPM} \times 2.50) + 6 \text{ GPM}] \times 24 \text{ minutes}$$

$$= [37.5 \text{ GPM} + 6 \text{ GPM}] \times 24 \text{ minutes}$$

$$= 43.5 \text{ GPM} \times 24 \text{ minutes}$$

$$= 1,044 \text{ gallons}$$

Thus, a 1,000-gallon Grease Interceptor would be needed in Example #1.

Example #2: A restaurant has the following fixtures in its kitchen:

	<u>GPM x Grease Factor</u>
• One 3-compartment pot sink and a 2.0 inch waste drain	33 x 1.0 = 33.00 GPM
• One 1-compartment prep sink (meat) with a 1.5 inch waste drain	15 x 0.75 = 11.25 GPM
• One pre-rinse sink with a 2.0 inch waste drain	33 x 0.5 = 16.50
• One dishwasher (use 10 GPM)	= 10 GPM
• One mop sink with a 3.0 inch waste drain (use 6 GPM)	= 6 GPM
	Total = 80.50 GPM

Thus, using the formula to size the Grease Interceptor, a 2,000-gallon Grease Interceptor would be needed (80.50 GPM x 24 minutes = 1,932 gallons)

The minimum size Grease Interceptor shall be 500 gallons. If the calculated required capacity is in excess of 1,500 gallons, multiple units may be used in series. The City of Ocean Springs shall evaluate interceptor sizing on an individual basis for FSFs.

F. Upgrades or Changes

Changes or upgrades proposed to be made to any existing or new FSF that affects Grease discharge into the City of Ocean Springs wastewater collection system must be reported to the City of Ocean Springs.

5. Grease Interceptor Maintenance

A. Cleaning and Pumping

The user shall bear all expenses to maintain the Grease Interceptor. Grease Interceptor maintenance shall include the removal of all contents, including floating matter, wastewater, and sludge. No waste shall be disposed of back into the Grease Interceptor if was removed from any other Grease Interceptor in an effort to reduce the volume of disposed material. The operator of any Grease Interceptor shall maintain a record of any and all maintenance to the Grease Interceptor located on the premises.

B. Cleaning and Pumping Frequency

The *minimum* frequency for pumping out of Grease Interceptors shall be sixty (60) days unless a more frequent schedule is determined to be necessary from inspections of the system. Requests to extend the cleaning schedule beyond sixty (60) days must be supported by maintenance records and approved by the City of Ocean Springs. The Grease Interceptor must be completely pumped-out at each cleaning. A depth of solids measurement equal to or greater than one-fourth (25%) of the interceptor's depth shall be considered to be in non-compliance. The depth measurement may be determined by mechanical or electronic measurement.

C. Disposal of Grease Interceptor Waste

Waste removed from Grease Interceptors must be disposed of at a facility licensed to receive and process such waste. No waste removed from a Grease Interceptor shall be returned to any portion of the City of Ocean Springs sanitary sewer collection system.

D. Additives

Any additive such as enzymes or bacteria introduced into the Grease Interceptor or building's discharge line on a regular basis for the purpose of treating grease and/or sludge must be reported on the user's maintenance record. The use of additives does not in any way relieve the user from performing the maintenance requirements set forth herein.

E. Drain Treatment

Drain cleaners or acids used to dissolve grease shall be prevented from entering the Grease Interceptor.

F. Records

A written record must be kept by the User which confirms and tracks the pumping, hauling, and disposal of waste collected from Grease Interceptors. The User must keep a copy of the service manifest from the Hauler. The User is required to utilize licensed Grease disposal service providers.

G. Maintenance Log

A maintenance record log shall be maintained by each facility required to have a Grease Interceptor that tracks and documents all Grease Interceptor cleaning and pumping for the previous two (2) year period. The maintenance record log shall be readily available for inspection by the City of Ocean Springs and shall contain records of the date, time, volume pumped, Grease disposal service provider, and disposal site listed.

6. Administrative Requirements

A. Initial Data Acquisition

Each FSF shall be inspected and a report completed by the City of Ocean Springs that contains all of the physical characteristics and a performance evaluation of the Grease Interceptor. A copy of the report will be furnished to the user and the original shall be maintained by the City of Ocean Springs.

B. Inspection/Permit Fee

A yearly fee shall be established by the City of Ocean Springs for facilities producing Grease discharges to recover expenses for the inspection of Grease Interceptors and the record-keeping associated with the Grease Control Program.

C. Monitoring

The user shall operate, maintain and provide safe accessibility to inspection and monitoring locations (manholes) of the Grease Interceptor. An ample area shall be provided at the monitoring locations for inspection and sampling.

D. Inspection and Entry

City of Ocean Springs personnel with proper credentials and identification shall have the authority to enter an FSF and perform a Grease Interceptor inspection and maintenance records and review at any time and without prior notification. A failure to maintain proper Grease Interceptor records will be considered a violation of this Ordinance subject to a \$250.00 penalty.

7. Enforcement

The enforcement of this Ordinance shall be by the administrative authority of the City of Ocean Springs Public Works Department. Any user found to be violating, or to have violated, the requirements of this program is subject to corrective action by the City of Ocean Springs, which may include, but not be limited to, the following:

A. Notice of Violation

Any user found to be in violation of the program requirements may be issued a written notice detailing the infraction. The user shall submit a plan for the satisfactory correction of the deficiency within fourteen (14) days of the notice date.

B. Consent Order

Agreements such as consent orders, assurances of voluntary compliance, or other similar documents may be entered into by the City of Ocean Springs and a user responsible for the non-compliance with the program. The agreement shall specify the action to be taken by the user and the time allowed for the non-compliance to be corrected.

- C.** When a user is found to be in violation of the requirements of this program, the City of Ocean Springs may issue an order of compliance to the non-compliant user responsible for the discharge. The order may contain any requirements deemed necessary and appropriate by the City to correct the non-compliance.

D. Emergency Suspension of Service

Water and wastewater services may be suspended to a user when deemed necessary by the City of Ocean Springs in order to prevent an actual or imminent discharge which:

- (1) May present, in the opinion of the City of Ocean Springs, an endangerment to the public or environment;
- (2) Causes sanitary sewer overflows as a result of stoppages or requires excessive maintenance to be performed on the sanitary sewer system to prevent stoppages, or;

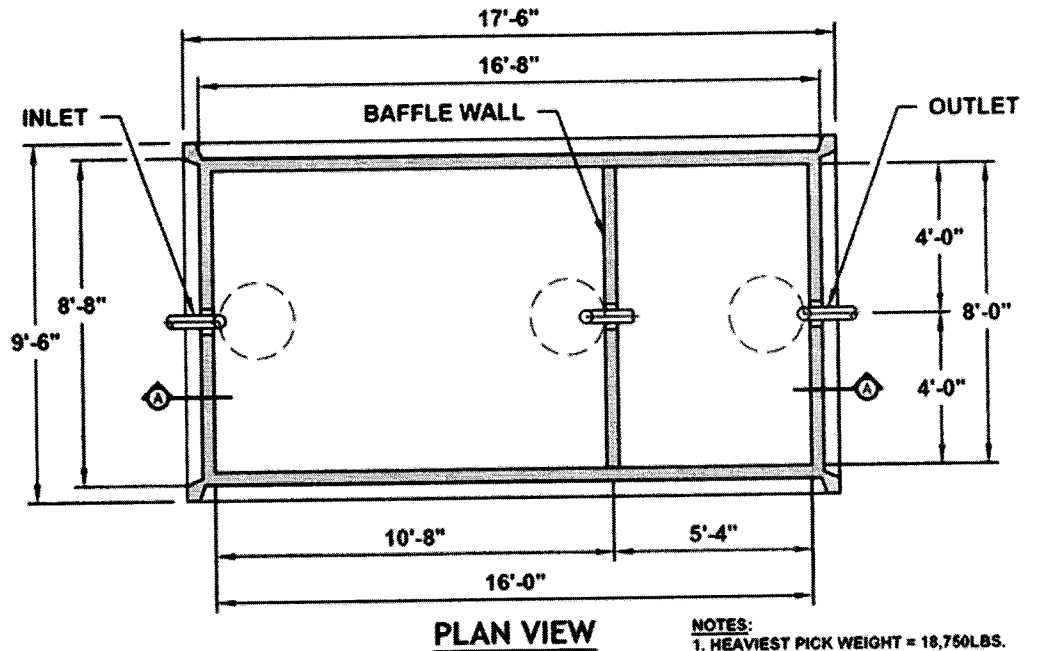
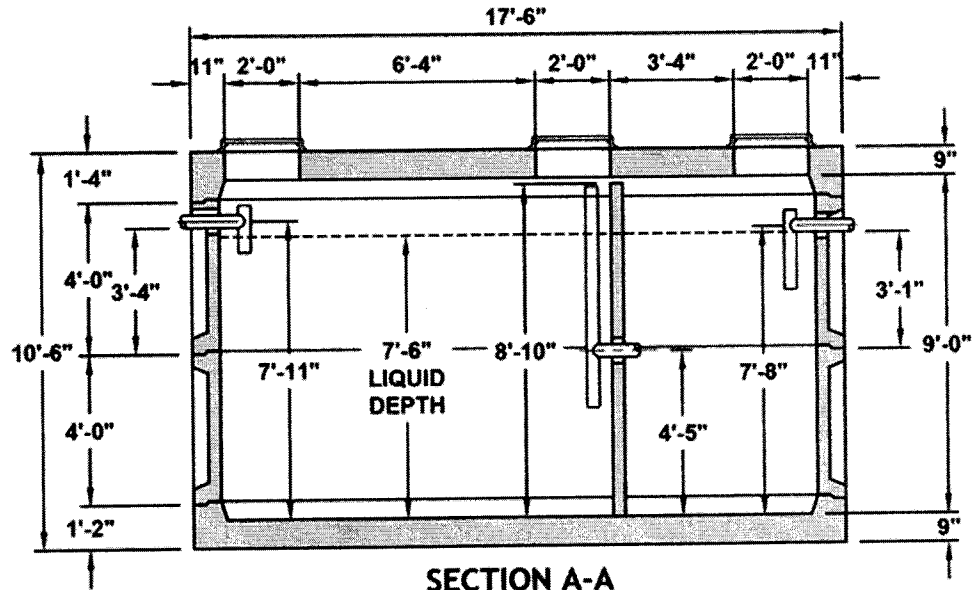
- (3) Causes a violation of any of the conditions of the City of Ocean Springs' NPDES permits.

Any user notified of a suspension of water and sewer service shall immediately cease or eliminate the discharge. If the user fails to voluntarily comply with the suspension order, the City of Ocean Springs may immediately terminate water and sewer service. Water and sewer services may be reinstated to the user when all conditions causing the suspension have been eliminated or corrected and the reconnection fee has been paid. The user causing the non-compliant discharge shall submit a written statement to the City of Ocean Springs detailing the cause of the incident and state the actions taken by the user to prevent future occurrences. The statement shall be submitted within fourteen (14) days of the occurrence of the discharge violation.

E. Re-inspection fees

There will be a graduated Grease Trap re-inspection fee, based on the level/number of offenses, per the City of Ocean Springs' approved fee schedule. Each day on which a violation occurs or continues to occur shall be considered a separate violation. Assessments may be added to the user's next sewer charge and the City of Ocean Springs shall use all collection remedies as available by law.

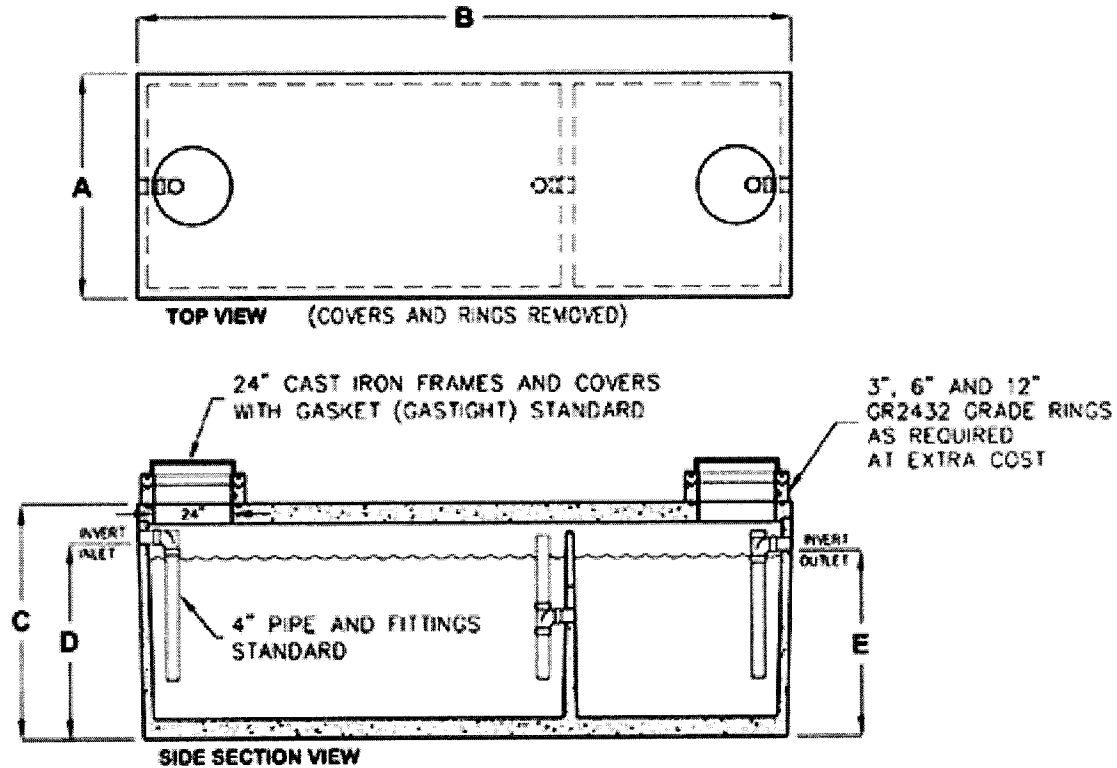
APPENDIX A



- NOTES:**
1. HEAVIEST PICK WEIGHT = 18,750 LBS.
 2. VAULT MEETS OR EXCEEDS ASTM-C857 & H20-44.
 3. CONTRACTOR TO GROUT PVC PIPE PENETRATIONS.
 4. CONTRACTOR TO GROUT IN BAFFLE WALL.
 5. CONTRACTOR TO SUPPLY & INSTALL PIPE IN FIELD.

320-1500 GALLON GREASE INTERCEPTORS

TRAFFIC RATED LISTED BY UPC®



MODEL NUMBER	LIQUID CAPACITY (GALLONS)	DIM A	DIM B	DIM C	DIM D	DIM E	MINIMUM EXCAVATION WIDTH	MINIMUM EXCAVATION LENGTH	DEPTH OF BURY	TANK WEIGHT LBS.
JP320G	320	3'-0"	7'-0"	4'-6"	3'-7"	3'-4"	4'-0"	8'-0"	1' TO 6'	6,600
JP500G	500	4'-0"	6'-0"	5'-10"	4'-10"	4'-7"	5'-0"	7'-0"	1' TO 6'	6,750
JP750G	750	4'-0"	8'-1"	6'-0"	5'-0"	4'-9"	5'-0"	9'-1"	1' TO 6'	9,000
JP1000G	1000	5'-1"	8'-2"	6'-0"	5'-0"	4'-9"	6'-1"	9'-2"	1' TO 6'	11,000
JP1200G	1200	5'-9"	8'-6"	6'-0"	5'-0"	4'-9"	6'-9"	9'-6"	1' TO 6'	12,600
JP1500G	1500	5'-7"	10'-8"	6'-0"	5'-0"	4'-9"	6'-7"	11'-8"	1' TO 6'	14,900

DESIGN LOAD: H-20 TRAFFIC WITH DRY SOIL CONDITIONS (WATER LEVEL BELOW TANK.)

SUITABLE SUB-BASE BEDDED WITH GRANULAR MATERIAL SHALL BE PREPARED TO HANDLE ANTICIPATED LOADS.

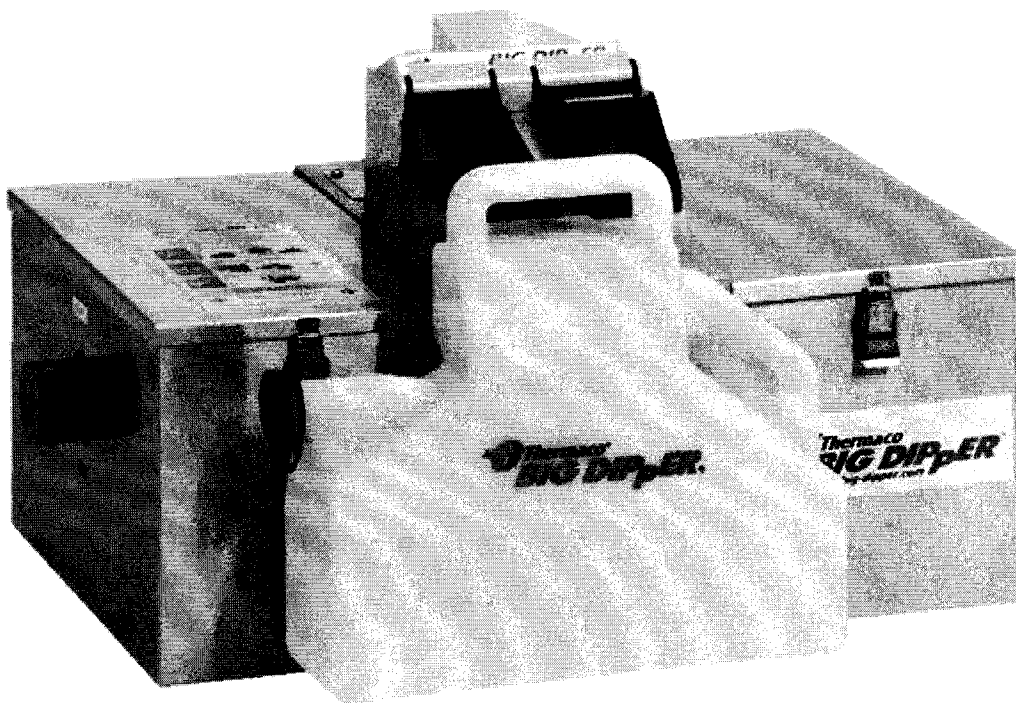
FOR COMPLETE DESIGN AND PRODUCT INFORMATION
CONTACT JENSEN PRECAST.

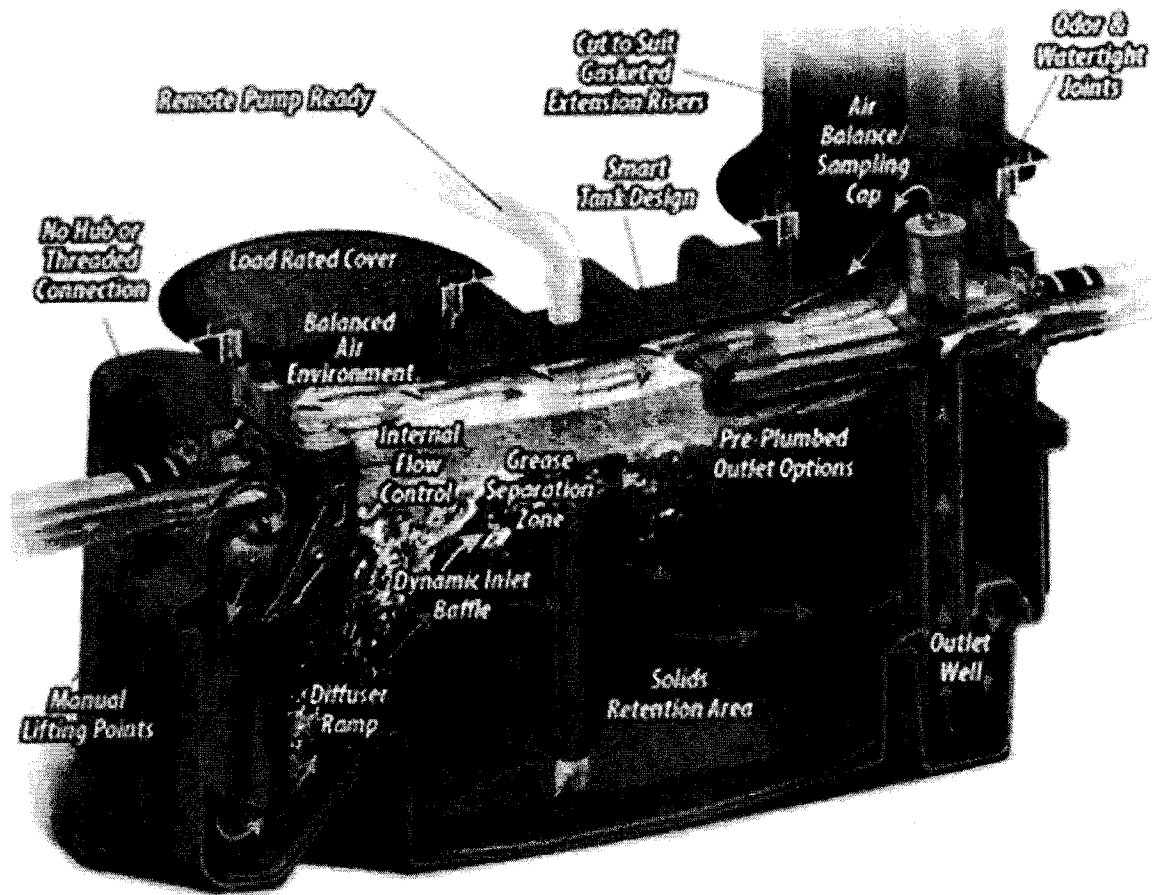
3/11/08
JP320-JP1500_GREASE_SOCAL_B.dwg
© 2008 Jensen Precast

Jensen Precast reserves the right to make changes to product design and/or dimensions without notice. Please contact Jensen Precast whenever necessary for confirmation or advice on product design.

JENSEN
PRECAST

APPENDIX B





Grease Trap Inspection/Re-Inspection Fees per ORD. 2022-xx (TBD)*Fees are progressive (examples below)*

<u>OFFENSE #</u>	<u>Reinspect Fee</u>
1 st Offense	\$ 50.00
2 nd Offense	\$ 100.00
3 rd Offense	\$ 200.00
4 th Offense	\$ 300.00
5 th Offense	\$ 400.00
6 th Offense	\$ 500.00

PROFESSIONAL SERVICES AGREEMENT

BY AND BETWEEN

THE CITY OF OCEAN SPRINGS, MISSISSIPPI AND THE CAPITOL GROUP, LLC

THIS Agreement is made and entered into by and between The Capitol Group, LLC, a Limited Liability Corporation, with offices located at 1103 Hanley Road, Ocean Springs, MS 39564, (hereinafter "TCG"), and the City of Ocean Springs, Mississippi, a municipal corporation and political subdivision of the State of Mississippi (hereinafter "City").

WHEREAS, the City solicited the professional services of a lobbyist to represents its interest before various governmental agencies, quasi-governmental agencies and/or entities, including but not limited to, the Mississippi Legislature and the United States Congress.

NOW, THEREFORE, in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

SECTION I. SCOPE OF WORK

TCG shall provide lobbying services within the State of Mississippi, to include direct communication with legislators or other officials concerning relevant legislation, appearances before committees or state agencies, and other actions commonly associated with the promotion of or opposition to legislative, administrative, or regulatory initiatives (hereinafter collectively referred to as "Services"). Additionally, TCG shall provide and satisfy the obligations set forth in "Attachment A" which is attached hereto and incorporated as a part of this Agreement (hereinafter collectively referred to as "Services"). TCG shall coordinate all Services and activities with the City and its representatives in advance. In the performance of all Services, TCG shall not subcontract any portion of the work and shall not retain additional or outside assistance without prior approval of the City.

SECTION II. TERM, COMPENSATION AND METHOD OF PAYMENT

The City shall compensate TCG for Services accomplished as the lobbying firm for the City on the state level for a monthly term period beginning immediately upon execution of this Agreement for an amount not to exceed Three Thousand Three Hundred Dollars (\$3,300.00) monthly plus expenses. Payment shall be due forty-five (45) days after receipt of a monthly invoice in the amount of Three Thousand Three Hundred Dollars (\$3,300.00), plus expenses, from TCG detailing the services provided on behalf of the City and in accordance with

Section 31-7-305 of the Mississippi Code of 1972, as amended. TCG agrees that invoices will be received by the City within thirty (30) days of service and then approved by the Mayor.

The City shall compensate TCG for reimbursable expenses, which shall consist of and be limited to: (1) normal and customary expenditures for travel and accommodation, printing, and postage charges; subject to prior approval; (2) expenses have an Eight Thousand Four Hundred Dollar (\$8,400.00) cap with any additional expenses requiring prior Board approval to have the budget amended; and (3) such other expenses as approved in advance by the City.

SECTION III. TERMINATION

This Agreement may be terminated by either party with or without cause upon the provision of thirty (30) days advance written notice to the other party. TCG shall be compensated for approved Services accomplished prior to the date of termination. TCG shall deliver to the City any written or descriptive matter than has been developed, maintained, or copied by TCG in furtherance of this Agreement. In the event of loss or destruction of any such written or descriptive matter, TCG shall promptly notify the City of the particulars of the same in writing. All work completed by TCG as of the effective date of termination will be delivered to the City within five (5) working days after termination. Neither party shall be in default under this Agreement for a failure to perform, if such failure results from fire, explosion, strike, freight embargo, natural disaster, act of God, act of the public enemy, war, civil disturbance, terrorism, act of any government de jure or de facto or agency or official thereof, labor shortage, transportation contingencies, unusually severe weather, default of manufacturer or a supplier, quarantine restrictions, epidemic, catastrophe, or similar cause beyond the control of such party. Whenever possible, any schedule or time for performance set out in this Agreement shall be extended as necessary to overcome the effects of such force majeure.

SECTION IV. CONFLICT OF INTEREST

TCG represents and warrants that it has no knowledge of any relationship with any third person or entity which does, or might in any way present a conflict with the City's interests or which would prevent TCG from performing fully the duties under this Agreement. If, in the sole opinion of the City and TCG, a conflict of interest arises, then the City and TCG shall jointly reach a resolution within a reasonable time period. If the City and TCG cannot resolve the conflict within a reasonable time period, then either party may exercise its right to terminate this Agreement pursuant to Section IV of this Agreement.

**SECTION V.
ETHICS**

The Services covered by this Agreement are governed by, and will be performed strictly in accordance with, the provisions of the Mississippi statutes governing the conduct and registration of lobbyists and all rules validly promulgated thereunder, including the preparation and timely filing of all required reports. TCG represents that Haley Martin is a registered lobbyist under the applicable laws of the State of Mississippi and is free to engage in work necessary to actively represent the City's interests in Mississippi pursuant to this Agreement.

**SECTION VI.
RECORD KEEPING RELATED TO GIFTS, CONTRIBUTIONS,
ENTERTAINMENT INVITATIONS, ENTERTAINMENT EXPENDITURES, ETC.**

TCG agrees to keep proper and accurate records of exempt gifts, contributions, entertainment invitations, entertainment expenditures, and all other expenses of related activities subject to regulation under applicable laws.

**SECTION VII.
CONFIDENTIAL INFORMATION**

TCG acknowledges that it may have access to certain confidential and proprietary information of the City and that such information may include financial data, proprietary lists, operational method, policy statements, and other confidential data. TCG warrants that it will not share any such information with other without authorization from the City and will maintain its confidentiality.

**SECTION VIII.
INDEPENDENT CONTRACTOR**

TCG shall carry out the terms of this Agreement as an independent contractor and not as an agent, servant, or employee of the City. TCG shall not receive any employee benefits. Likewise, the employees of TCG, if any, are not the agents, servants, or employees of the City. For all purposes hereunder, TCG is and shall be deemed to be an independent contractor as it is mutually agreed that nothing contained herein shall be deemed or construed to constitute a partnership or joint venture between TCG and the City. In the performance of the Services, TCG agrees not to subcontract any portion of the work and not to retain additional or outside assistance without prior approval of the City.

**SECTION IX.
ASSIGNMENT**

TCG shall not assign this Agreement or any of the rights hereunder, in whole or in part, to any person, firm or corporation, without the prior written consent of the City. In the performance

of the Services, TCG has the authority and permission to subcontract any portion of the work and to retain additional or outside assistance without prior approval of the City.

SECTION X.
RECORD RETENTION AND ACCESS TO RECORDS

Provided TCG is given then (10) days advance written notice and such inspection is made during normal business hours of TCG at TCG's place of business, the City's Mayor designee shall have access to any of TCG's books, documents, papers and/or records which are maintained or produced in furtherance of this Agreement and pertinent only to the services performed under this Agreement for the purpose of responding to requests for public records, making audits, examinations, excerpts and transcriptions.

All records related to this Agreement and pertinent only to the services performed under this Agreement shall be retained by TCG for three (3) years after final payment is made under this Agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to documents produced in furtherance of this Agreement, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the three (3) year period, whichever is later.

SECTION XI.
GOVERNING LAW AND VENUE

This Agreement contains all the terms, conditions and obligations between the parties and may only be amended, changed, modified, or expanded in scope of work or otherwise by formal written amendment duly executed by both parties. The parties acknowledge and accept that the City may execute any and/or each amendment only upon official authorization first duly obtained from its governing authority.

Additional services may be added to this Agreement by mutual consent of the parties in writing as an amendment to this Agreement. All other terms and conditions not affected by such an amendment shall remain the same.

SECTION XII.
NOTICES

The parties to this Agreement for professional services of a lobbyist to represent its interest before various government agencies, quasi-governmental agencies and/or entities, including but not limited to the Mississippi Legislature and the United States Congress, designate the following persons to receive any notice required under the terms of this Agreement:

CITY OF OCEAN SPRINGS, MISSISSIPPI:

Office of the Mayor
Mayor Kenny Holloway
1018 Porter Avenue
Ocean Springs, MS 39564

THE CAPITOL GROUP, LLC:

The Capitol Group, LLC
1103 Hanley Road
Ocean Springs, MS 39564

IN WITNESS WHEREOF, the City, Mississippi, and TCG, acting herein by their duly authorized representatives, have executed this Agreement as of the date first above written.

THIS the ____ day of _____, 2022.

CITY OF OCEAN SPRINGS, MISSISSIPPI

THE CAPITOL GROUP, LLC

By: _____
Kenny Holloway, Mayor

By: _____
Haley S. Martin, Esq.
Tax ID No.: 82-4530247

Attest : _____
City Clerk

Attest : _____

Name : _____

Title : _____

ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING AND SUBDIVISIONS; TO REVISE CHAPTER 14, ARTICLE III, SECTION 14-43 TO ADD NO PARKING ON THE SOUTH SIDE OF DESOTO STREET

WHEREAS, the Ocean Springs Code of Ordinances, Zoning, and Subdivisions for the City of Ocean Springs provides laws to govern development within the City; and

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances chapter titled “Prohibited generally” located in Chapter 14, Article III, Section 14-43; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to revise Section 14-43 to add that no motor vehicles, house trailers, or similar vehicles can stand, stop, or park on the south side of Desoto Street, between Washington Avenue and Cash Alley; and

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 14, Article III, Section 14-43 of the City’s Code of Ordinances, Zoning, and Subdivisions.

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

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

SECTION 2: The proposed revision to Chapter 14, Article III, Section 14-43 of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

Sec. 14-43. - Prohibited generally.

a) *Maximum parking time.* It shall be unlawful for any person to park a vehicle,

EXHIBIT # 7-b

recreational vehicle, or anything similar upon the public streets or public parking lots continuously for longer than twenty-four (24) hours.

- b) *Boats and boat trailers.* It shall be unlawful for any person to park a boat or boat trailer upon the public streets or public parking lots continuously for longer than twelve (12) hours.
- c) *Tractor-trailers.* It shall be unlawful for any person to park a tractor-trailer vehicle upon the streets continuously for longer than two (2) hours. In connection with necessary loading and unloading operations, however, this time limitation may be extended, provided a written permit is first secured from the Chief of Police or a designated agent thereof.
- d) *Inoperative vehicles.* Any inoperative vehicle, recreational vehicle, boat, boat trailer, or tractor-trailer which has remained parked upon the public streets or public parking lots continuously for longer than twenty-four (24) hours will be presumed in violation of this section.
- e) *Commercial vehicles in the Downtown Arts and Entertainment District.* It shall be unlawful for any person or business to have a vehicle parked in a public parking space from 8:00 p.m. until 8:00 a.m. in the Downtown Arts and Entertainment District unless the business owner is loading or unloading goods at the business. If contractors of business owners require overnight parking, said parking must be approved, in advance, by the Building Department.

- f) *Trolley bikes.* It shall be unlawful for any person or business to park a trolley bike or anything similar upon the public streets or public parking lots continuously for longer than two (2) hours.
- g) *Penalties.* Any person or business found to be in violation of any Section of this Ordinance shall have their vehicle, recreational vehicle, boat, boat trailer, tractor-trailer, inoperative vehicle, commercial vehicle, trolley bike, or anything similar towed at the owner's expense.

No motor vehicle, house trailer or similar vehicle shall stop, stand or park in any of the following locations:

Bowen Avenue, south side.

Cash Avenue, west side from its intersection with DeSoto Street south to its intersection with Government Street.

Cox Avenue, both sides, from its intersection with DeSoto Street northerly for a distance of one hundred fifty (150) feet.

Deena Road, both sides.

DeSoto Street, both sides, from Rayburn Avenue, easterly to its intersection with Church Street.

DeSoto Street, south side, from its intersection with Washington Avenue easterly to its intersection with Cash Alley.

Diller Road, extending fifty (50) feet in either direction from the intersection with Hastings Lane.

General Pershing Avenue, east side, from its intersection with Porter Street, southerly to its intersection with Middle Avenue.

Either side of Heatherstone Circle with the point of beginning being one hundred forty (140) feet north of the center of the intersection of the center lines of Keri Cove and Heatherstone Circle and said no parking zone running approximately seventy (70) feet north to points on the northernmost property lines of Lots 15 and 20.

Holcomb Boulevard, east side, from its intersection with Government Street south to Ogden Street.

Holcomb Boulevard extension, both sides, from Highway 90 southerly to its intersection with Government Street.

Either side of Keri Cove from the westernmost right-of-way line of Bechtel Boulevard west 194.35 feet to the westernmost property line of Lot 3.

Lafayette Circle, on the inside curb at a distance of seventy-five (75) feet in either direction from the center radius of the curves.

Magnolia Avenue, east side, from its intersection with Porter Street, northerly to its intersection with Government Street.

Minor Lane, in its entirety.

Myrtle Road from its intersection with Brumbaugh Road northerly to its end, inclusive of its cul-de-sac on the northerly end thereof.

Parktown Drive, east side, from its intersection with Highway 90 northerly for a distance of six hundred fifty (650) feet.

Porter Street northerly and westerly sides, from its intersection with Jackson Avenue southwesterly to its intersection with Front Beach Drive.

Robinson Street, south side, from its intersection with Washington Avenue, westward to its intersection with Church Avenue, except for the loading and unloading of goods, wares, merchandise and the like.

Russell Street (Schmidt), both sides, from its intersection with McNamee Avenue, easterly to its intersection with Davidson Avenue.

Simon Boulevard, west side, from its intersection with Stuart Avenue, southerly to its intersection with Kensington Street.

Thorne Avenue, west side.

Parking Prohibited: Over, upon, or in such manner as to prevent access to any water meter, gate valve, or other appliance in use on any water meter connection of the Ocean Springs Water Department, located on public property, the public right-of-way or private property.

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

SECTION 4: It is hereby declared to be the intention of the Board of Aldermen that the actions, paragraphs, clauses, and phrases of this ordinance, when adopted, are severable, and if any sections, paragraphs, clauses, sentences, or provisions of this ordinance as adopted shall be declared unconstitutional or otherwise invalid, same shall not affect any of the remaining sections, paragraphs, clauses, and phrases of this ordinance.

SECTION 5: A summary of this ordinance revision shall be published one time in a local Ocean Springs newspaper.

SECTION 6: During such time as said ordinance revision is being published in the local newspaper, the full copy of the text amendment shall be posted pursuant to Miss. Code Ann. § 21-17-19(3), and the full copy shall be available for public inspection upon request.

SECTION 7: This ordinance shall take effect one month after the passage of said ordinance pursuant to Miss. Code Ann. § 21-13-11.

SECTION 8: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi.

SECTION 9: The provisions of this Ordinance may be included and incorporated in the Code of Ordinances of the City of Ocean Springs, Mississippi, as an addition or amendment thereto, and appropriately renumbered to conform with the unified numbering system of the Code.

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

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

BY THE ORDER OF THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean
Springs, Mississippi, on this the ____ day of _____ 2022.

MAYOR

Attest:

CITY CLERK



RIGHT OF USE AGREEMENT

This Right of Use Agreement ("**Agreement**") dated as of **September 22, 2022**, is between **Hancock Whitney Bank, a Mississippi State Chartered Bank, ("Hancock Whitney")** and the **City of Ocean Springs, Mississippi ("City of Ocean Springs")**. For purposes of this **Agreement**, the definitions of **Hancock Whitney** and **City of Ocean Springs** shall include their respective successors, assigns, officers, directors, shareholders, partners, members, tenants, employees, agents, contractors, subcontractors, guests, customers, patrons, well-wishers, invitees, laborers, suppliers, materialmen, and other participants of **City of Ocean Springs event, Peter Anderson Festival**.

Whereas, Hancock Whitney is the owner of certain property situated in the County of Jackson, State of Mississippi, bearing municipal number 901 Washington Ave., Ocean Springs, MS 39564, further described as parcel number 60119138.000 and part of 60119130.000, known as the Ocean Springs Main Branch Employee Parking Lot (the "**Property**").

Whereas, City of Ocean Springs has requested the use of the **Property** starting on November 5, 2022 and ending on November 6, 2022 for the Peter Anderson Festival event. The **Property** will be used as the site of the food vendors for the event.

Whereas, Hancock Whitney wishes to grant permission to use the **Property** for the Peter Anderson Festival event to the City of Ocean Springs.

Now therefore, for and in consideration **\$1.00 (one dollar)** and other good and valuable consideration, including, without limitation, **City of Ocean Springs** undertaking and diligent performance to completion of its obligations set forth in this Agreement, the parties hereto agree as follows:

- 1. Grant.** Hancock Whitney hereby grants to the **City of Ocean Springs** the right to use the **Property**, **subject to the terms of this agreement**, for the use to support the Cruisin' the Coast event.
- 2. Conditions of Use and Possession.** City of Ocean Springs shall not have access to, or use of, the branch building on the **Property** for any reason. **City of Ocean Springs has the right to use and possess said parking lot and are expressly conditioned on their agreement (i) that they may not take possession of said parking lot prior to 11/5/22 and must vacate the premises in a condition completely void of any debris or trash of any type, and damage, as 11/6/22.**

EXHIBIT # 8-a

3. **Insurance.** **City of Ocean Springs** shall insure against property damage and bodily injury arising by reason of occurrences on or about the **Property** in the amount of not less than \$500,000, and shall provide to **Hancock Whitney** a Certificate of Insurance.

4. **Indemnity by City of Ocean Springs.** **Hancock Whitney** shall not be liable to **City of Ocean Springs** or any person whomsoever, for any injury to person or damage to property on or about the **Property by City of Ocean Springs** or by **City of Ocean Springs** employees, agents, contractors, members, guests, patrons, or invitees, or by any other person entering upon the **Property** under the express or implied invitation of the **City of Ocean Springs**.

6. **City of Ocean Springs** shall be solely responsible for keeping the **Property** free of trash, debris and hazards during these events.

7. **Sole Agreement.** This Agreement and any exhibits attached hereto contains the entire agreement of the parties hereto with respect to the subject matter hereof and can be altered, amended, or modified only by written instrument executed by all of the parties hereto.

In Witness whereof, the parties hereto have executed this Agreement as of the date hereinabove first written

CITY OF OCEAN SPRINGS

HANCOCK WHITNEY BANK

Name: _____

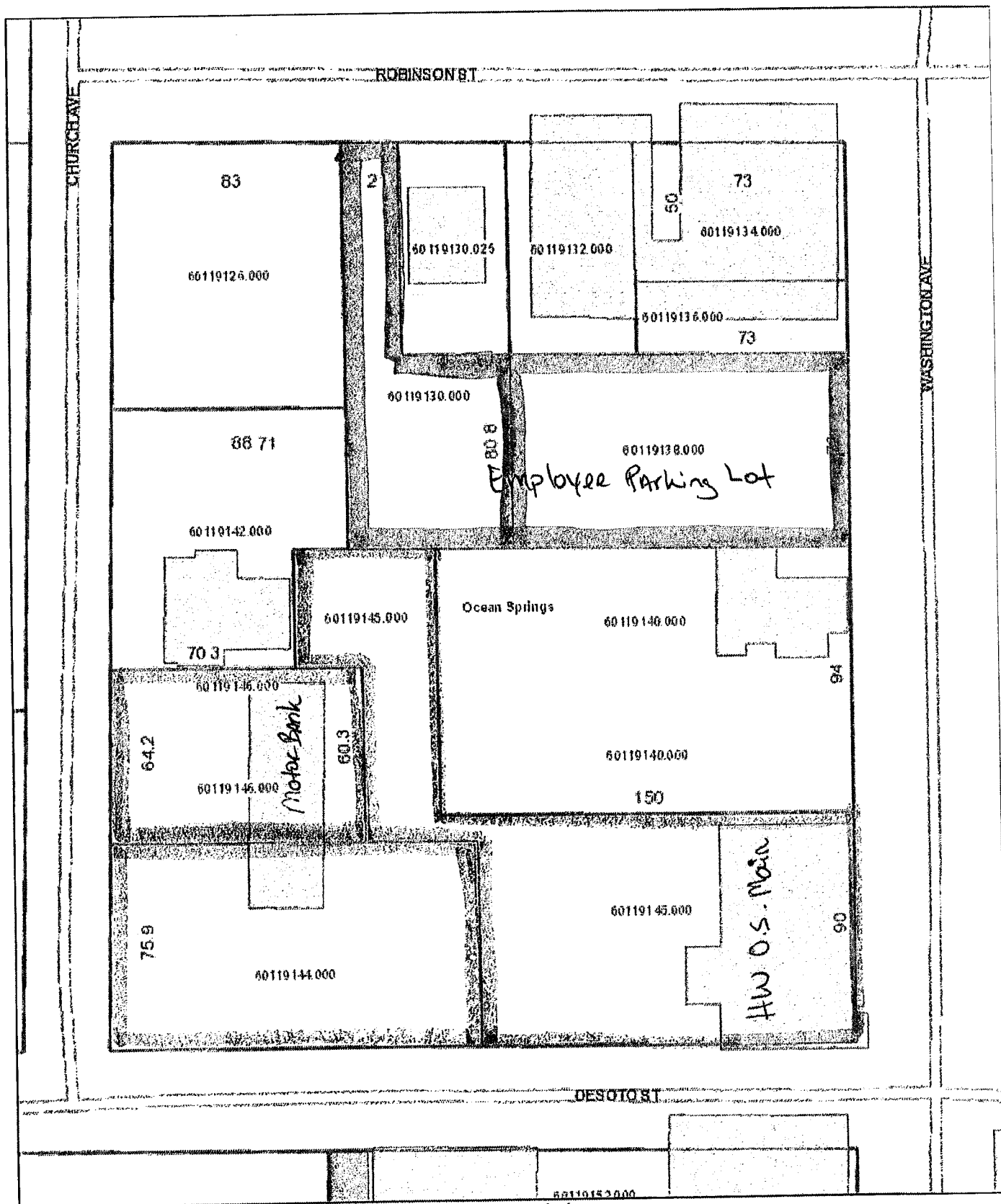
BY: _____

Signature: _____

Signature: _____

Title: _____

Title: _____



August 26, 2019

1.0 fC? (1/2)

0 0.005 0.01 0.02 ml
0 0.0075 0.015 0.03 km

- II Major
- Primary Roads
- Centerlines
- City Limits

STATE OF MISSISSIPPI
COUNTY OF JACKSON

TEMPORARY DEDICATION OF LAND FOR PUBLIC USE

FOR AND IN CONSIDERATION of the price and sum of Ten Dollars (\$10.00), cash in hand paid, the receipt and sufficiency of all of which is hereby acknowledged, John Oropesa, as manager of OHOS Development, LLC, the undersigned, does hereby give and grant unto the City of Ocean Springs, Mississippi a temporary dedication for the use and control of the property of the undersigned being more particularly described as follows, to-wit:

The property commonly known as the Swingster Property located at 1515 Government Street, Ocean Springs, Mississippi 39564.

It is understood by the parties that the description above is without the benefit of a survey due to the urgency of the circumstances. The dedication shall be temporary in nature due to emergency circumstances and needs for alleviating downtown congestion, and shall not bind the heirs, representatives, assigns or successors in interest to ownership or title to the afore-described parcel.

It is understood and agreed that the City shall remove debris, waste materials and rubbish ("Clean") from the property described above at the expiration of the temporary dedication. Said cleaning shall occur on or before Sunday, October 9, 2022 at 5:00 p.m.

It is understood that this dedication shall occur on one occasion, which shall begin on Thursday, October 6, 2022 at 5:00 a.m. and expire on Saturday, October 8, 2022 at 11:59 p.m. unless so extended in writing with mutual consent of the parties.

WITNESS THE EXECUTION HEREOF, on this the ____ day of October, 2022.

OHOS Development, LLC

City of Ocean Springs

BY: 
John Oropesa, Manager

BY:
Kenny Holloway, Mayor

EXHIBIT # 8-b

City of Ocean Springs
Request for Presentation on Agenda
*** Presentations are Limited to Ten Minutes**

Requested Meeting Date: October 18

Requested By & Date: Darrell Echols, Requested 9/27/22

Address: 3500 Park Rd, Ocean Springs, MS 39564

Email & Phone Number: Darrell Echols Executive Assistant: Malerie_Cates@nps.gov 850-913-3011

Agenda Item Requested
Subject: Gulf Islands National Seashore - Davis Bayou

Summary: Introduction to Superintendent and provide current
status of the park including updates on park projects

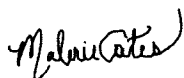
Desired Outcome: Community meet and greet and serve as spokesperson for the park.

Will you be providing handouts and/or usb drive?

No

****There is no guarantee that you will be placed on the agenda. The item should be appropriate for the agenda.**

Signature



Date

9/27/22



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



City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen
From: Ravin Nettles, Executive Assistant
Re: Ocean Springs Garden Club – Memorial Tree for David Mohler
Section: Mayor - Consent

Meeting Date: October 4, 2022

Dear Mayor and Board of Aldermen,

I respectfully request consideration to support the Ocean Springs Garden Club in allowing them to plant a Live Oak tree with a plaque as a memorial to longtime business owner David Mohler of TatoNut.

They would like to request the city's permission to plant the tree nearby the small bench by the splash pad in Fort Maurepas Park that is dedicated in honor of Sophia Mohler.

The Garden Club requests the city's assistance to have an arborist select the location away from any infrastructure and assistance in position the plaque.

EXHIBIT # 8-c

www.OceanSprings-MS.gov



The Garden Clubs of Mississippi, Inc.

September 15, 2022

Hon. Kenny Holloway and Members of the Board of Aldermen
City of Ocean Springs
P.O. Box 1800
Ocean Springs MS 39564

Dear Mayor and Aldermen:

As President of the Ocean Springs Garden Club, I would like to thank the City for their recent teamwork on beautification projects such as Fort Maurepas, the butterfly garden at the Mary C. O'Keefe Cultural Center, and the upcoming project at the Blue Star Memorial at the OS Civic Center. We appreciate the cooperation!

Another activity recognized by the Garden Club is Arbor Day, which is usually in February. The Garden Club would like to plant a Live Oak tree with a plaque as a memorial to longtime business owner David Mohler of TatoNut, who passed away last year from complications of Covid. We would like to request the City's permission to plant the tree nearby the small bench by the splash pad in Fort Maurepas Park that is dedicated in honor of Sophia Mohler, daughter of David and Teresa Mohler, who died several years ago of DIPG brain cancer. We would ask the City's assistance to have an arborist select the location away from any infrastructure, probably on the northern slope.

The project is headed by Garden Club members Laurie Gollott and Joan Weems. We do not yet have a specific date in mind for the planting ceremony this fall or February, and would appreciate the attendance of our officials when we do. We would also request some assistance in positioning the plaque beforehand.

I hope the Board would look favorably upon this request, and that we can celebrate another Live Oak beautifying our lovely Fort Maurepas Park. Thank you for your consideration.

Sincerely,

Connie Moran, President
Connie Moran
Ocean Springs Garden Club

206 Washington Avenue, Ocean Springs MS 39564



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



City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen
From: Ravin Nettles, Executive Assistant
Re: Special Event Application - Lighting up the coast for dyslexia
Section: Mayor - Consent

Meeting Date: October 4, 2022

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

Event: Lighting up the coast for dyslexia

Date: October 28, 2022
Time: 4:00 p.m. – 9:00 p.m.
Location: Fort Maurepas – Requesting to close Front Beach in front of Fort Marurepas
Participants: 120
Organization: Lighthouse Academy
Applicant: Meredith Descher.
Insurance: N/A
Payment: once the application is approved.

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

EXHIBIT # 8-d

www.OceanSprings-MS.gov



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



City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Special Event Permit Application – Street Closure – WAMA Silent Light

Section: Mayor - Consent

Meeting Date: October 4, 2022

I respectfully request approval to close Washington Avenue from the museum to Joseph Street for the annual Walter Anderson Museum of Art Silent Light Event on December 3, 2022, from 5:00 p.m. – 12:00 a.m. The street closure is needed to keep the event safe.

EXHIBIT # 8-e



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	22,290.35	13,516.91	3,228.19	4,279.68	27,696.59	71,011.72
100-C - WATER-CONTRACT	50.00	0.00	0.00	0.00	0.00	50.00
195 - WATER PENALTY	0.00	1,060.18	59.48	351.28 CR	890.29	1,658.67
196 - CUTOFF	0.00	510.08	154.43	244.39	3,683.39	4,592.29
197 - WATER TAX	435.64	41.41	4.45	0.00	42.81	524.31
400 - SEWER	31,595.68	18,271.33	2,573.32	1,950.22	25,224.82	79,615.37
495 - SEWER PENALTY	0.00	1,638.91	56.59	639.59 CR	1,010.30	2,066.21
500 - GARBAGE	12,992.00	10,327.16	1,823.92	1,058.68	17,475.78	43,677.54
595 - GARBAGE PENALTY	0.00	968.90	52.57	21.50	1,016.64	2,059.61
800 - OTHER	0.00	21.09	0.00	0.00	0.00	21.09
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	425.21	369.79	160.00	2,203.49	3,158.49
810 - NSF CHARGE	0.00	80.00	40.00	80.00	41.82	241.82
996 - UNAPPLIED CREDITS	0.00	5,739.85 CR	615.54 CR	1.77 CR	4,692.17 CR	11,049.33 CR
Revenue Totals:	67,363.67	41,121.33	7,747.20	6,801.83	74,593.76	197,627.79

EXHIBIT # 8-f

EXHIBIT # 8-f

**PREMIUM PAY RESOLUTION
STATE OF MISSISSIPPI
COUNTY OF JACKSON
CITY OF OCEAN SPRINGS**

On the 4th day of October 2022, at a meeting of the City of Ocean Springs held in City Hall at 1018 Porter Avenue, Ocean Springs, MS 39564 in Jackson County, with a quorum of Aldermen present, the following matters were taken into consideration:

- I. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Legislature passed Mississippi House Bill 1427 and Mississippi House Bill 1542, creating the "Mississippi Law Enforcement and Firefighters Premium Pay Program," in its 2022 Regular Legislative Session and that these bills were subsequently signed into law by Governor Tate Reeves.
- II. **WHEREAS**, the purpose of the Program is to provide premium payments to all eligible law enforcement officers and firefighters who are serving the State of Mississippi, for their efforts during the Covid-19 pandemic.
- III. **WHEREAS**, these establishing laws shall take effect on July 1, 2022, and the Program shall be administered by the Mississippi Department of Public Safety.
- IV. **WHEREAS**, this governing body acknowledges and understands that the Mississippi Department of Public Safety seeks to work with law enforcement agencies, fire departments, and other law enforcement entities to efficiently administer the hazard premium payments in accordance with the guidelines set forth in 2022 Mississippi House Bill 1427, 2022 Mississippi House Bill 1542, and all related Mississippi and federal law.

EXHIBIT # 8-9

NOW, THEREFORE BE IT

- I. **RESOLVED** that the City of Ocean Springs fully supports the efforts of the Mississippi Department of Public Safety to administer these premium payments, as provided in 2022 Mississippi House Bill 1427 and 2022 Mississippi House Bill 1542, while also adhering to the guidelines provided in all corresponding legislation; and be it further
- II. **RESOLVED** that the City of Ocean Springs will accept payments administered by the Mississippi Department of Public Safety under the "Mississippi Law Enforcement and Firefighters Premium Pay Program," for purposes of distribution to the law enforcement officers and firefighters employed by this governing body; and be it further
- III. **RESOLVED** that the City of Ocean Springs understands and acknowledges the conditions of receiving and expending the funds appropriated under 2022 Mississippi House Bill 1542; and be it further
- IV. **RESOLVED** that the City of Ocean Springs hereby certifies that any funds received by the Mississippi Department of Public Safety for hazard premium payments shall be expended in compliance with the guidelines, guidance, rules, regulations, and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery Fund established by the American Rescue Plan Act; and be it further

V. **RESOLVED** that the City of Ocean Springs authorizes such payments to be made directly from the Mississippi Department of Public Safety, on behalf of the State of Mississippi, to the law enforcement agencies, fire departments, and other law enforcement entities employed or otherwise controlled by this governing body, for the purposes set forth by this resolution.

The above Resolution was passed by a majority of those members present and voting in accordance with applicable laws, bylaws, policies, and procedures of this governing body. This the 4th day of October 2022.

Mayor Kenny Holloway – City of Ocean Springs

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF JACKSON

Notary Public

SEAL

My Commission Expires: _____

RECESS MEETING OF SEPTEMBER 20, 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 September 20, 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, Project Manager Sarah Harris, 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 Burgess, and unanimously carried to accept the agenda and the addendum.

AGENDA PUBLIC COMMENT

None.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to remain in executive session to discuss pending litigation regarding the City Prosecutor as well as ongoing litigation regarding the concrete plant.

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

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to allow the City Attorney to represent City Prosecutor Monte Tynes for case#: 1:22-cv-00233-HSO-BWR Bosarge et al v. Edney et al.

OLD BUSINESS

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to approve the revised Grease Control Program Ordinance to be made available for public view at City Hall before adoption at the next Board Meeting (Exhibit A-2a). The Deputy City Clerk said the proposed addition to the fee schedule will also be included.

The Project Manager said five proposals were received for the City's Stormwater Management Plan and she recommended remaining with the current provider (Exhibit 4-b). A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to authorize the Mayor to execute the Professional Services Contract with Neel-Schaffer for \$16,500 for assistance with the Ocean Springs MS4 Stormwater Management Plan 2022 – 2023.

The City Attorney said the proposed Urban Renewal map has been at City Hall. He said to move forward the Board will need to determine which areas will be included and make a determination whether those areas are blighted or slum areas and has a vested interest of the citizens to redevelop the area. He said the City Planner will develop the areas and a redevelopment plan which will then be voted on by the Planning Commission and the Board. It must be determined that it fits the master plan of the City. Then a Resolution for the Redevelopment Authority will be presented. Alderman Cox questioned the boundaries of some of the areas. The City Attorney said to notify the City Planner of the areas in question.

NEW BUSINESS

A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to adopt a Resolution authorizing the execution of the Memorandum of Understanding (MOU) with the Songwriters Alliance and authorize the Mayor to execute the MOU and Hold Harmless Agreement with the Mississippi Songwriters Alliance (Exhibit A-3a).

CONSENT AGENDA

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

- a) Authorize the Mayor to execute the Right of Use Agreement (ROU) with Hancock Whitney Bank for use of the parking lot at 901 Washington Avenue for Cruisin' the Coast 2022 beginning at 4:00 p.m. on October 5, 2022, and ending at 5:00 p.m. on October 8, 2022 (Exhibit 6-a)

- b) Accept a \$2,263.73 donation from MS Songwriters Alliance for improvements to the Trent Lott Theater backstage (Exhibit 6-b)
- c) Adopt the Resolution to open the 2022 – 2023 Uniform Assessment Schedule for motor vehicles and authorize to schedule the Public Hearing for October 4, 2022, to Adopt the Uniform Assessment Schedule (Exhibit 6-c)
- d) Ratify a \$90.00 check to MSRWA for two Water Certification Training Manuals (Exhibit 6-d)
- e) Approve Minutes: Special Call Meeting August 30, 2022 (Exhibit 6-e)
- f) Approve Minutes: Regular Meeting September 6, 2022 (Exhibit 6-f)
- g) Accept OSPD monthly report for August 2022 (Exhibit 6-g)
- h) Accept OSFD monthly report for August 2022 (Exhibit 6-h)
- i) Human Resources action items (Exhibit 6-i):
 - a) Accept the resignation of Patrolmen Dimitrius Cruz, effective September 23, 2022, and Ethan Saylor, effective September 24, 2022; authorize to begin the process of filling the vacant positions
 - b) Authorize promotion of Deputy Court Clerk II James Martin to Court Clerk, Step 1, \$16.56 hourly rate, effective October 1, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
 - c) Authorize employment of certified Firefighter Gene Gildea, Step 10, \$17.12 hourly rate; effective September 26, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Accept the resignation of Beautification Laborer Giuseppe Cigliola, effective September 9, 2022; authorize to begin the process of filling the vacant position
 - e) Accept the resignation of Public Works Administrative Assistant Tanya Burgess, effective September 30, 2022; authorize to begin the process of filling the vacant position
 - f) Authorize employment of Jordan Craig, Mechanic, Step 1, \$16.56 hourly rate; effective September 21, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - g) (Addendum) Accept the resignation of Patrolman Paul Moshenrose, effective September 19, 2022; authorize to begin the process of filling the vacant position
 - h) (Addendum) Authorize employment of certified Patrolman Daniel Wanhala, Step 3, \$19.10 hourly rate; effective September 22, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
- j) Authorize to advertise for Special Project Engineering Consulting Services pool (Exhibit 6-j)
- k) Authorize the approval of 2209 Government Street – The Cottages at Oak Park and Oak Park West as a Condominium Development (Exhibit 6-k)

- l) Authorize the Mayor to execute the Compton Engineering, Inc. Contract Amendment #4 for services related to Re-Bid Services for \$19,500 funded with KCDBG funds; Authorize to re-advertise rehabilitation of Lift Station #11 (Exhibit 6-l)
- m) Ratify the execution of the contract with Coastal Development and Construction for Parktown Area Improvements Phase II (Exhibit 6-m)
- n) Approve the request for a Certificate of Appropriateness for the installation of brick pavers on the porch floor, steps, and walkway and the installation of exterior light fixtures at 1208 Bowen Avenue PID #61190012.000; Historic Preservation Commission recommends approval (Exhibit 6-n)
- o) Approve the request for a Certificate of Appropriateness for the construction of a fence at 1416 Bowen Avenue PID #60137128.000; Historic Preservation Commission recommends approval with the condition that the section of fence within 25 feet of the General Pershing Avenue right of way is not over 4 feet in height (Exhibit 6-o)
- p) Approve the request for a Certificate of Appropriateness for the construction of an accessory building at 1313 Bowen Avenue PID #60137072.000; Historic Preservation Commission recommends approval (Exhibit 6-p)
- q) Accept Building Department Report for August 2022 (Exhibit 6-q)
- r) Accept Code Enforcement Report through September 15, 2022 (Exhibit 6-r)
- s) Accept Tree Department Recommendations – Tree Applications through September 14, 2022 (Exhibit 6-s)

DEPARTMENT REPORTS

City Clerk:

A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to approve the Docket of Claims (Exhibit 7-a).

A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to adjust the water/sewer accounts listed on Exhibit 7-b; with the finding that the customers did not receive the benefit of the utility and the excess usages were due to unforeseen circumstances (Exhibit 7-b).

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to approve the Budget Amendments (Exhibit 7-c).

GENERAL PUBLIC COMMENT

Frank Ferro, an investor from New Jersey, requested the Short-Term Rental (STR) limit be increased. Alderman Blackman replied that the Planning Commission will need to

make a formal recommendation to increase the limit and then it will be brought to the Board.

Nathan May requested the insurance ticket system process be reviewed so that people with insurance don't face roadblocks getting the ticket resolved.

MAYOR AND ALDERMEN'S FORUM

Alderman Authement asked what streets the bollards would be utilized for Cruisin' the Coast. The Mayor responded that barricades are more useful during Cruisin the Coast and the bollards would be used during Peter Anderson which has more foot traffic.

Alderman Cox informed Public Works there is a water leak at Holcomb Boulevard and Lafitte Avenue that needs to be repaired again. He said the Ocean Springs Chamber and Ocean Springs Mainstreet Association will be partnering with MS Power and Keep Ocean Springs Beautiful with fall landscaping downtown. He said the areas will include the Depot, off the bridge on Porter Avenue, Lovelace grass area, the Seaman's Memorial, and City Hall.

Alderman Papania said littering and dumping are becoming more of an issue in Ocean Springs. A motion was made by Alderman Papania, seconded by Alderman Authement, and unanimously carried to add a \$1,000 fine for littering and/or dumping to the Fee Schedule.

Alderman Blackman reminded everyone of the Wounded Warriors In Action Foundation's benefit BBQ competition at the Civic Center on Saturday.

Alderman Impey asked about the Parktown Drainage Project. The Project Manager replied they will start rocking the ditch by McDonald's.

The Mayor reminded everyone about Friday at the Fort event from 6:00 p.m. until 8:00 p.m. He also expressed condolences to Alderman Authement for his mother's passing.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to adjourn the meeting until 6:00 p.m. on October 4, 2022.

Meeting ended at 7:50 p.m.

Mayor _____ Date _____

City Clerk _____ 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



City of Ocean Springs

To: Honorable Mayor & Board of Aldermen
From: Mindy McDowell, Director
Human Resources & Risk Management
Date: October 4, 2022
Re: Human Resources Action Items

Police Department:

- a) Accept resignation of Patrolman Haydn Havard, effective October 7, 2022; authorize to begin the process of filling the vacant position

Fire Department:

- b) Authorize removal of Firefighters Cody Burch and Brandon Broussard from probationary status to full time status effective October 6, 2022 and October 8, 2022 respectively

Building Department:

- c) Authorize removal of Code Enforcement Officer Richard Hutcherson from probationary status to full time status effective October 7, 2022

Parks & Recreation:

- d) Authorize removal of Parks Maintenance Laborer Austin Trahan from probationary status to full time status effective October 5, 2022

Public Works:

- e) Authorize employment of Josiah Taigaafi, Sewer Laborer, Step 1, \$12.88 hourly rate; effective October 5, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

EXHIBIT # 8-i



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



City of Ocean Springs

MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: October 4, 2022

Re: PLANNING COMMISSION REPORT:
Timothy Johnston
101 Myrtle Avenue / PID#: 61035049.000
Application for a Residential Short-Term Rental (STR) Permit

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 13, 2022.

The property will allow for an occupancy maximum of three (3) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 81st permit issued, it will make only 68 active permits of 75 available permits at this time.

After reviewing the application, the PC voted unanimously with one member absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

EXHIBIT # 8-j

www.OceanSprings-MS.gov

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

**PLANNING COMMISSION REPORT
— PUBLIC HEARING —**

PUBLIC HEARING DATE: Tuesday, September 13, 2022

APPLICANT: Timothy Stephen Johnston

LOCATION: 101 Myrtle Avenue / PID#: 61035049.000

REQUESTED ACTION: Residential Short Term Rental Permit

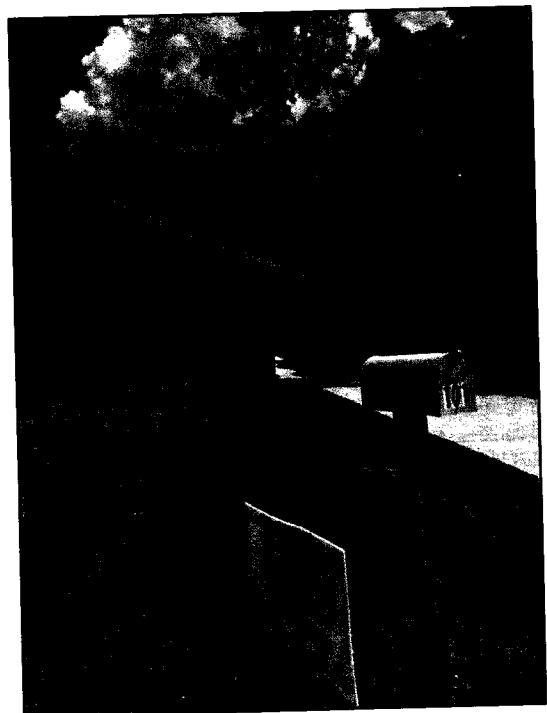
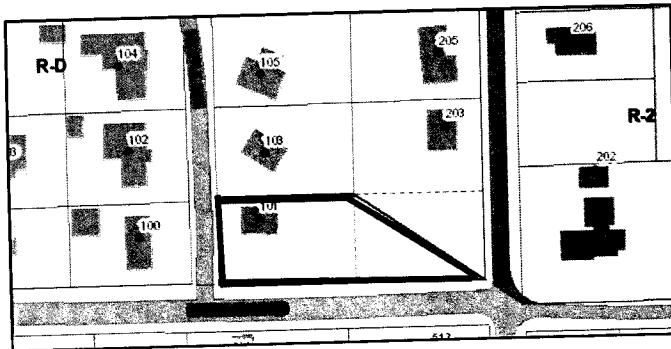
DATE OF APPLICATION: MARCH 21, 2022

ADJACENT ZONING/LAND USE:

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

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05 and 2021-25, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located on Myrtle Avenue north of Brumbaugh Road.



FINDINGS:

- **Local Property Manager:** Tina Sullivan will serve as the local property manager. With an address of 1115 Porter Avenue, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 72 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 7/21/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 4 was reduced to 3 by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- No input was received.

SUMMARY:

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



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

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: October 4, 2022

**Re: PLANNING COMMISSION REPORT:
Greg & Tracy Graham
226 Mitchell Street / PID#: 61305101.000
Application for a Residential Short-Term Rental (STR) Permit**

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, September 13, 2022.

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

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 82nd permit issued, it will make only 69 active permits of 75 available permits at this time.

After reviewing the application, the PC voted unanimously with one member absent to recommend approval of the STR Permit.

Documentation related to this request is attached.

EXHIBIT # 8-k

www.OceanSprings-MS.gov

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

PLANNING COMMISSION REPORT
— PUBLIC HEARING —

PUBLIC HEARING DATE: Tuesday, September 13, 2022

APPLICANT: Gregory & Tracy Graham

LOCATION: 226 Mitchell Street / PID#: 61305101.000

REQUESTED ACTION: Residential Short Term Rental Permit

DATE OF APPLICATION: APRIL 8, 2022

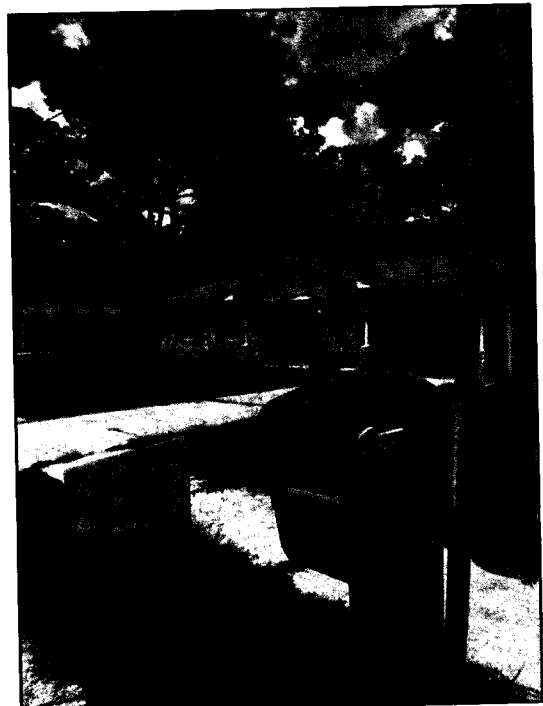
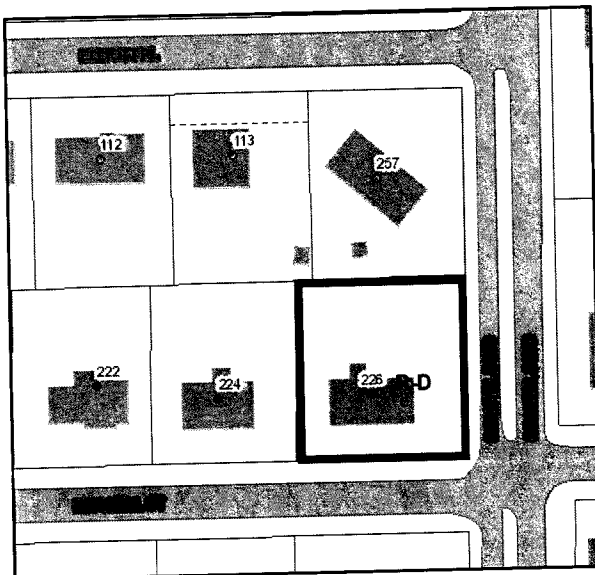
ADJACENT ZONING/LAND USE:

Subject Property: R-D, Two-Medium Density, Single-Family Residential

North, South, East, West: R-D, Two-Medium Density, Single-Family Residential

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05 and 2021-25, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located on Mitchell Street west of Bechtel Boulevard.



FINDINGS:

- **Local Property Manager:** Shannon Pfeiffer will serve as the local property manager. With an address of 716 Hidden Oaks Drive, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA. A search of Jackson County Land Records did not discover filed covenants for this subdivision. The MS Secretary of State's Office does not have an active HOA listed on their website.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 75 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 8/15/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- No input was received.

SUMMARY:

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



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

TO: OS Mayor and Board of Aldermen

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

DATE: October 4, 2022

RE: Lift Station #68 Force Main Extension Project
Execute Summary Change Order and Certificate of
Substantial Completion – Jay Bearden Construction, Inc.

The contract for this project was approved as part of the May 17, 2022 Recess Meeting agenda. Funding for this activity is being provided by state bond funds.

The work is complete and the final pay application is included in the docket for this agenda. I respectfully request authorization for the mayor to execute the attached Summary Change Order and Certificate of Substantial Completion with Jay Bearden Construction, Inc.

EXHIBIT # 8-1

September 21, 2022

Ms. Sarah Harris, Project Manager
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

**RE: Lift Station #68 Sewer Force Main Extension
Ocean Springs, Mississippi**

Dear Ms. Harris:

Jay Bearden Construction, Inc. has completed the above referenced project. We have prepared and enclosed several final documents for your review and approval:

1. Pay Application No. 2 (FINAL), Included separately on the docket of claims.
2. Change Order No. 1 (SUMMARY), and
3. Certificate of Substantial Completion.

Also enclosed for your records are the following close-out documents as required by the General Conditions of the contract documents:

- Certificate of Insurance reflecting Completed Operations Coverage,
- Contractor's Affidavit of Payment of Debts and Claims,
- Contractor's Affidavit of Release of Liens, and
- Consent of Surety Company to Final Payment.

Therefore, subject to review by the appropriate official of the enclosed documents and pending JCUA receipt of Check No. 21970 for repairs to JCUA LS#68, we recommend final payment to the Contractor for the total amount due this application of \$40,352.80.

Please place on the next available agenda for approval and payment. Should you have any questions, please do not hesitate to contact me at (228) 436-7612.

Sincerely,



Kevin Mullen, P.E.
Project Engineer

Enclosures

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT:	LIFT STATION #68 SEWER FORCE MAIN EXTENSION	DATE OF ISSUANCE:	9/13/2022
OWNER:	CITY OF OCEAN SPRINGS 1018 PORTER AVENUE OCEAN SPRINGS, MS 39564	OWNER PROJECT #	N/A
CONTRACTOR:	JAY BEARDEN CONSTRUCTION, INC. P.O. BOX 180428 RICHLAND, MS 39218	ENGINEER:	BROWN, MITCHELL & ALEXANDER, INC. 131 RUE MAGNOLIA BILOXI, MS 39530
CONTRACT FOR ENTIRE PROJECT		ENGINEER'S PROJECT #	19-3651A-07

You are directed to make the following changes in the Contract Documents:

This change order has been prepared to reflect actual items/quantities used during the construction of the project.

TOTAL CHANGE IN CONTRACT PRICE

(\$19,114.00)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price \$153,950.00	Original Contract Time (DAYS) 90
Previous Change Orders \$0.00	Net Change from Previous Change Orders (DAYS) 0
Contract Price Prior to This Change Order \$153,950.00	Contract Time Prior to This Change Order (DAYS) 90
Net Increase/(Decrease) of This Change Order (\$19,114.00)	Net Increase/Decrease of This Change Order (DAYS) 0
Contract Price with All Approved Change Orders \$134,836.00	Contract Time with All Approved Change Orders (DAYS) 90

RECOMMENDED:
ENGINEER

BY: 
BROWN, MITCHELL & ALEXANDER, INC.

APPROVED:
OWNER

BY: _____
CITY OF OCEAN SPRINGS

APPROVED:
CONTRACTOR

BY: 
JAY BEARDEN CONSTRUCTION, INC.

CHANGE ORDER

NO: 1 (SUMMARY)

PROJECT:	LIFT STATION #68 SEWER FORCE MAIN EXTENSION	DATE OF ISSUANCE:	9/13/2022
OWNER:	CITY OF OCEAN SPRINGS 1018 PORTER AVENUE OCEAN SPRINGS, MS 39564	OWNER PROJECT #	N/A
CONTRACTOR:	JAY BEARDEN CONSTRUCTION, INC. P.O. BOX 180428 RICHLAND, MS 39218	ENGINEER:	BROWN, MITCHELL & ALEXANDER, INC. 131 RUE MAGNOLIA BILOXI, MS 39530
CONTRACT FOR ENTIRE PROJECT		ENGINEER'S PROJECT #	19-3651A-07

You are directed to make the following changes in the Contract Documents:

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
<u>Add the following quantities to the contract:</u>					
02050-B	SAWCUTTING OF PAVEMENT (ALL TYPES & THICKNESSES)	48	LF	\$10.00	\$480.00
02732-A	8" PVC (DR 26) SEWAGE FORCE MAIN	60	LF	\$32.50	\$1,950.00
02738-A	NON-STRUCTURAL MANHOLE REHABILITATION (150 mils)	1	VF	\$300.00	\$300.00
	SUBTOTAL - NET INCREASE				\$2,730.00
<u>Deduct/Delete the following quantities/items from the contract:</u>					
02050-A	REMOVAL OF PAVEMENT (ALL TYPES & THICKNESSES)	-170	SY	\$18.00	(\$3,060.00)
02221-A	SELECT BEDDING MATERIAL	-60	CY(FM)	\$65.00	(\$3,900.00)
02221-B	SELECT FOUNDATION MATERIAL	-15	CY(FM)	\$20.00	(\$300.00)
02234-A	LIMESTONE BASE COURSE, 6" THICK	-69.50	SY	\$12.00	(\$834.00)
02525-A	REINFORCED CONCRETE PAVEMENT (6" THICK)	-95	SY	\$68.00	(\$6,460.00)
02575-A	HMA, MT, 12.5 mm (2" THICK)	-70	SY(PM)	\$21.00	(\$1,470.00)
02732-B	DUCTILE IRON FITTINGS	-0.46	TON	\$12,000.00	(\$5,520.00)
02931-B	EROSION CONTROL MAT	-100	SY	\$3.00	(\$300.00)
	SUBTOTAL - NET DECREASE				(\$21,844.00)
TOTAL CHANGE IN CONTRACT					(\$19,114.00)

CERTIFICATE OF SUBSTANTIAL COMPLETION

**Lift Station #68 Sewer Force Main
Ocean Springs, Mississippi**

DATE OF ISSUANCE: August 4, 2022

OWNER: City of Ocean Springs

CONTRACTOR: Jay Bearden Construction, Inc. ENGINEER: Brown, Mitchell & Alexander, Inc.

PROJECT: Lift Station #68 Sewer Force Main

This Certificate of Substantial Completion applies to all Work under the Contract Documents –
ENTIRE PROJECT

TO: City of Ocean Springs
OWNER

AND TO: Jay Bearden Construction, Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of
OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be
substantially complete in accordance with the Contract Documents on

August 1, 2022

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-
inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to
complete all the Work in accordance with the Contract Documents. The items on the attached
tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above
Date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, utilities, insurance, and warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance starting August 1, 2022.

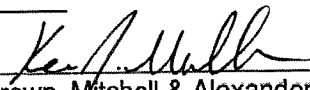
CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide one full year warranty starting August 1, 2022.

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

Tentative List of Items to be Corrected or Completed

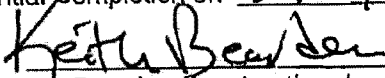
This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on 9/21/22


Brown, Mitchell & Alexander, Inc.

CONTRACTOR accepts this Certificate of Substantial Completion on

8/11/22


Jay Bearden Construction, Inc.

OWNER accepts this Certificate of Substantial Completion on _____

City of Ocean Springs



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
228.875.4415

Building Department
228.875.6712

Human Resources
228.872.3338

Parks and Recreation
228.875.8665

DS



9/28/2022

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

Ref: Code violations report through September 28, 2022

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

Respectfully,

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

EXHIBIT # 8-m

www.OceanSpringsMS.gov



*City of Ocean Springs
Building Department & Code Enforcement
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564*

Code report through September 28, 2022

WARD #1.

- 1405 Cornwall - 9/26/2022 Windows installed without permit.
 - **9/26/2022** - Spoke with contractor, they will be in to get permit. Give until Friday, then send letter.
- 3533 Courtenay - 6/27/2022 trailer in street. 6/28/2022 sent letter. 9/6/2022 conditions remain. 9/8/2022 - Sent final notice. 9/12/2022 - Conditions remain, waiting on time to press charges.
 - **9/19/2022** - Trailer gone. Close.
- 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.
- 3223 Cumberland - 9/12/2022 Steps and rails constructed without permit. 9/13/2022 - Sent letter.
 - **9/20/2022** - Permit obtained, Close.
- 1314 Diller - 9/22/2022 Roof without a permit. Issued stop work.
 - **9/22/2022** - Permit obtained, Close.
- 3412 Hermitage - 10/18/2021 fence down, sent letter. Letter returned. Previous Code Enforcement Officer has issues with this address. 11/9/2021 - Sent Final notice. 11/30/2021 - Filed complaint forms with court. 12/28/2021 - Owner has been served. Conditions remain. 2/24/2022 - Status remains unchanged. Waiting on court date. 6/15/2022 - Owner has been served. It is their intention to have the property up to code prior to court. Status remains unchanged. Waiting on court date. 8/11/2022 - Met with warrants officer, it was determined there was no court date on the summons he issued. 8/29/2022 - He has made several attempts to re-serve owner. She does not answer the door. 9/1/2022 - Owner served, awaiting plea date.

- **9/21/2022** – In court for plea, owner produced photograph evidence of the dilapidated portions removed. Case dismissed
- 3407 Parliament – 9/12/2022 Siding without a permit. 9/13/2022 – Sent Letter
 - **9/19/2022** – Obtained permit. Close.
- 6519 Shoshonee – 9/26/2022 Grass getting high.
 - **9/26/2022** – Monitor and follow up next week with realtor.
- 1313 Sussex – 8/15/2022 High grass again, Sent letter. 8/22/2022 – Conditions remain. 8/29/2022 - Conditions remain. Due to rain, giving 1 week. 9/8/2022 - Conditions remain. Sent final letter.
 - **9/19/2022** – Cut. Close.

WARD #2

- 1511 Bowen - 5/17/2022 – High grass, limbs and weeds, overall exterior sanitation. Sent letter. 5/31/2022 – Owner requested 10-day extension. 6/15/2022 – Conditions remain. 6/17/2022 – Sent 2nd letter. 6/28/2022 – Sent final notice. 7/11/2022 -- Conditions remain. Charges to be filed with court. 7/19/2022 – Charges filed. 9/9/2022 - Spoke with owner's sister. He is now deceased, and she will take care of the violations. Requests a little extra time.
 - **9/23/2022** – Property clean and compliant. Dropped charged, Close.
- 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.

- 903, 909, 1002, 1006 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.
- 1711 Dr. Jesse L. Trotter – 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 owner for the multiple violations observed. 8/10/2022 - Documenting and preparing notice of violation letters. 8/19/2022 – Letter sent. 8/22/2022 - Owner came in and wanted to voice his frustration at being cited for being non-compliant. 9/9/2022 – Case moving forward. Keeping all of properties in neighborhood on same timeline.
 - **9/21/2022** – Property compliant. Close.

Dropped:

- 1001 Denny
 - 1003 Denny
 - 1004 Denny
 - 1711 Dr. Jesse L. Trotter
-
- 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 possibly 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.
- 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.
- 1151 Iola - 9/26/2022 – Slab without a permit. Issued Stop work
 - **9/26/2022** – Obtained permit. Close.
- 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.
- 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.

WARD #3

- 431 Bechtel - 3/28/2022 - Opened case.
 - **9/28/2022** - Daily documentation continues.
- 1001 Chaney - 9/8/2022 High grass (complaint).
 - **9/8/2022** - Letter sent.
- 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.
- 624 Clark - 9/8/2022 High grass, sent final notice.
 - **9/20/2022** - Filed 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.
- 15 Fleetwood - 9/1/2022 Deck being built without permit. 9/8/2022 - Sent letter.
 - **9/28/2022** - File charges.
- 132 Holcomb - 9/16/2022 reports of an unlicensed and untagged RV on site. 9/19/2022 - OSPD Ofc. Riff went by to have them move it. 9/21/2022 - Sent letter. 9/27/2022 - RV remains.
 - **9/28/2022** - file charges if present on this week's patrol. Sent letter.
- 206 Linda - 9/7/2022 High grass.
 - **9/8/2022** - Sent letter.
- 282 McCool - 8/18/2022 Roof without a permit. 8/29/2022 - Sent letter 9/8/2022 - Sent 2nd letter.
 - **9/15/2022** - Issued stop work.
- 15 Royal - 8/18/2022 Dilapidated vehicle. 8/19/2022 - Sent letter. 9/8/2022 - Further complaints coming into office. Overgrown vegetation in the back, reports of vermin, broke down and dilapidated vehicle. Sent 2nd letter.
 - **9/15/2022** - Property compliance. Close.
- *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.
- 400 Woody – 9/19/2022 Roof without a permit.
 - **9/19/2022** – Issued stop work.
- 440 Woody – 9/7/2022 Trailer left in street.
 - **9/8/2022** – Sent letter.

WARD #4

- 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.
- 121 Bryant - 9/8/2022 High grass.
 - **9/8/2022** - Sent letter.
- 103 Burton - 9/15/2022 High grass.
 - **9/20/2022** - 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 - 9/15/2022 High grass, dilapidated and unlicensed vehicles.
 - **9/15/2022** - Letter to be sent.
- 1026 Conley - 8/31/2022 Fence without a permit. Spoke with contractor.
 - **9/8/2022** - No permit, letter sent.
- 506 Halstead - 8/18/2022 High grass.
 - **8/19/2022** - Sent letter.
- 230 Holcomb - 9/8/2022 High grass. Sent letter.
 - **9/20/2022** - Cut. Close.
- 411 Holcomb - 9/12/2022 Slab without a permit.
 - **9/13/2022** - Sent letter.
- 301 Hunter - 9/15/2022 Exterior sanitation.
 - **9/15/2022** - Letter to be sent.
- 401 Hunter - 9/14/2022 Roof without a permit. Issued stop work.
 - **9/14/2022** - Permit obtained, close.
- 98 La Branche - 9/23/2022 Working without a permit. Issued Stop Work.
 - **9/23/2022** - Came in and got permit. Close.

- 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.
- 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.
- 101 Temple Terrace – 8/18/2022 Unlicensed vehicle. 8/19/2022 – Sent letter. 9/8/2022 – Sent final letter.
 - **9/15/2022** – Car gone. Close.
- 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.
- 2715 Walton – 9/8/2022 Overgrown grass. Sent letter.
 - **9/22/2022** – Cut. Close.

WARD #5

- 2604 Calai – 9/14/2022 Fence without a permit. 9/15/2022 – Sent letter.
 - **9/26/2022** – Obtained permit. Close.
- 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.
- 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.
- 103 Linwood – 8/25/2022 Siding without a permit. Sent letter. 9/8/2022 – Sent final notice.
 - **9/14/2022** – Permit is now on file. Close.
- 2501 Promenade – 9/21/2022 Fence without a permit. Sent letter
 - **9/23/2022** – Permit is now on file. Close.
- 3611 Reeves – 9/7/2022 trailer left in the street. 9/12/2022 – Sent letter
 - **9/20/2022** – Compliant. Close.

WARD #6

- 105 April – 8/16/2022 Fence without a permit. 8/16/2022 – Sent letter.
 - **9/8/2022** – Sent 2nd letter.
- 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.
- 111 Grand Teton – 9/13/2022 High grass 9/13/2022 – Letter sent.
 - **9/27/2022** – Cut. Close.
- 5005 Heritage – 9/7/2022 Fence without a permit. 9/8/2022 – Letter sent.
 - **9/20/2022** – Permit applied for. Close.
- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card

on multiple occasions. 6/15/2022 - Warrants officer located an alternate address and is going to serve him at that location. 8/29/2022 – Summons to be re-sent.

- **9/5/2022**- Charges filed with court.
- 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.
- 100 Shiloh - 5/25/2022 Fence installation without permit. 5/27/2022 – Sent letter. 6/10/2022 – Sent 2nd letter. 6/24/2022 – Sent final notice. 7/14/2022 – Charges to be filed. 7/19/2022 – Charges filed.
 - **9/16/2022** – Charges dropped. Variance granted.
- 103 W Appomattox – 8/17/2022 Grass, dilapidated vehicles and exterior sanitation. 8/17/2022 – Letter sent. 8/22/2022 - Owner called. Recovering from Pneumonia and requested an extension. I permitted it. Follow up in 2 weeks.
 - **9/20/2022** – Compliant. Close.
- 4107 Yosemite – 9/8/2022 roof without a permit.
 - **9/8/2022** – Sent letter.

OceanSprings-ms.gov





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

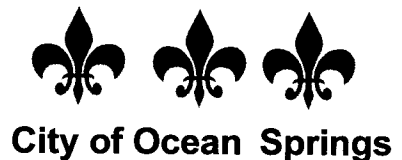
Planning Department
228.875.4415

Building Department
228.875.6712

Human Resources and
228.872.3338

Parks and Recreation
228.875.8665

DS



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

**From: Darrell Stringfellow
Building Official**

Date: September 29, 2022

Re: Tree Applications through September 28, 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) 5312 Algonquin Pl
- 2) 320 Alice St
- 3) 309 Lovers Lane
- 4) 408 Oakwood Dr
- 5) 502 Cleveland Ave
- 6) 410 General Pershing Ave

EXHIBIT # 8-n

www.OceanSprings-MS.gov

Tree Application Report

Findings from the review of applications and site visits

1) Application for 5312 Algonquin Place

Owner: Janice Davis

Request: Remove one Magnolia tree in the back yard that is very close to our house. Grass does not grow under it. It's touching roof and insurance company has requested that we do something about it. It is leaning towards our house, and we're concerned that it will eventually fall on the house. In addition to this, both of us are too old to deal with the mess that it causes.

Building Official Finding:

Recommend APPROVING removal of Magnolia tree. It has 2 large Live Oaks near it causing tree to lean towards the house. Removal will prevent future foundation issues to the home.

2) Application for 320 Alice St

Owner: Joel Magazzu

Request: Removal of the Live Oak tree right next to house on the north (left) side.

Building Official Finding:

Recommend APPROVING removal of Live Oak tree. Tree is very close to the home and is beginning to cause structural damage.

3) Application for 309 Lovers Lane

Owner: Geoffrey Maver

Request: Removal of one large Magnolia tree that is dead.

Building Official Finding:

Recommend APPROVING removal of Magnolia tree. Tree. Tree appears to be dying. Property has a large amount of protected trees and has planted more small Live Oaks.

4) Application for 408 Oakwood Dr

Owner: Beverly Bond

Request: Remove one very large Live Oak limb that goes over the east side of the house. Limb is approximately 25" in diameter. Insurance company also said limb has to be removed in order to keep policy.

Building Official Finding:

Recommend APPROVING removal of large Live Oak limb. Limb is laying against roof and causing damage.

5) Application for 502 Cleveland Ave

Owner: Kris Hines, Sr.

Request: trim Live Oak limbs near roof, near front door and in area of front porch addition.

Building Official Finding:

Recommend APPROVING no more than 20% trim of limbs that are over roof and limbs close to ground that prevent walking next to home.

6) Application for 410 General Pershing Ave

Owner: Bill Dickerson

Request: Trim Cypress, Live Oak and Magnolia limbs over hanging roof of house to avoid wind damage.

Building Official Finding:

Recommend APPROVING no more than 20% trim and removal of limbs that are damaging roof.

**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: 09/08/22

Address/Location of Work to be Performed: 5312 Algonquin Place, Ocean Springs, MS

Applicant Information:

Name: Janice S. Davis Email: jandavis56@bellsouth.net

Phone: (228) 327-3553 Alt Phone: Daryl Davis - (228) 334-2458

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: We have a Magnolia Tree in our back yard that is very close to our house and we would like to remove it. Grass does not grow under it. It's touching roof and insurance company has requested that we do something about it. It is leaning towards our house and we're concerned that it will eventually fall on the house. In addition to this, both of us are too old to deal with the mess that it causes.

Recommend Approving Removal, Tree has Two Large Live OAKS near It causing Tree to Lean towards the House. Removal of Prevent Future Foundation Issue to the Home

Danell J. J. 9/28/22

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)

APPLICATION FOR PERMIT TREE REMOVAL/MAINTENANCE

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

Applicant Signature

09/08/22
(Date)

Office Use Only:

Building Official Findings:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	5
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

CAUTION: This email originated from outside of Halter Marine. Please DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

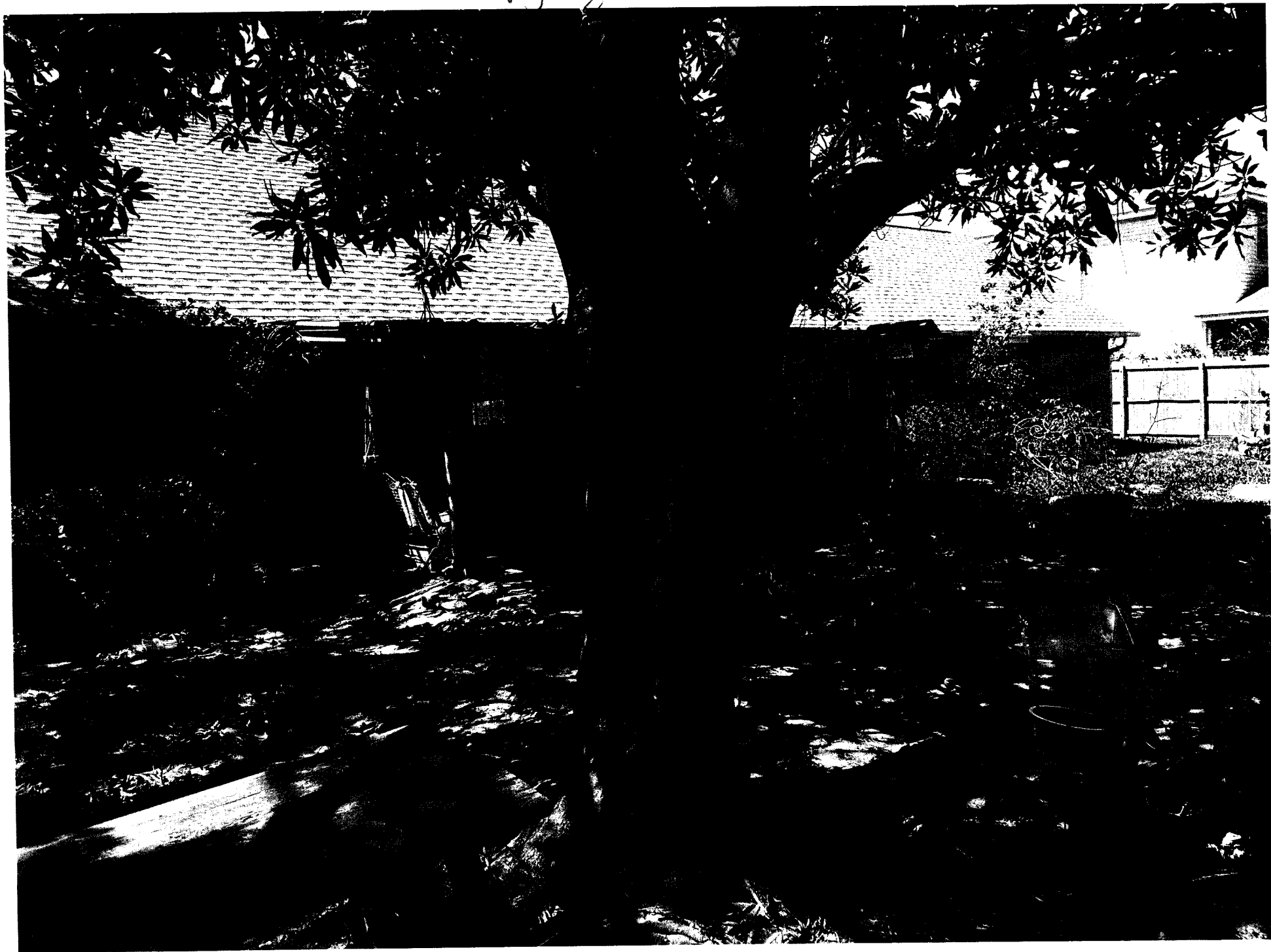
Please respond to this email **within 10 days**, to confirm you are aware of the inspection recommendations. Photographic proof of completion is required. Please let me know if you may need more time so I can get underwriter approval.

The movement of the trees can cause gouging of the roof material, puncturing of the roofing surface. Cut back the tree limbs to reduce the potential for damage to the dwelling. Also, trees cause moisture to be trapped contributing to rotting roof structures and leaves can also be trapped in the gutters causing water to back-up damaging roof and exterior wall structures. If these trees are located on your neighbors property, be sure to follow the proper notification and permission procedures before trimming the trees.



Click HERE to report a claim.

5312 Algonquin



OK

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

SEP 19 2022

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: 9-19-22

Address/Location of Work to be Performed: 320 ALICE ST

Applicant Information:

Name: JOEL MAGAZZO Email: HOMETECHGULFCOAST@GMAIL.COM

Phone: 228-355-0846 Alt Phone: _____

Owner Information (if different than applicant):

Name: MEGHAN PINKSTON Email: _____

Phone: 202-549-6484 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

REMOVAL OF TREE RIGHT NEXT TO HOUSE ON NORTH (LEFT) SIDE

Recommend Approving Removal of Live OAK.
Tree is very close to the Home and is Beginning
to Cause structural Damage

Daniel J. [Signature]

9/18/22

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)

Applicant Signature

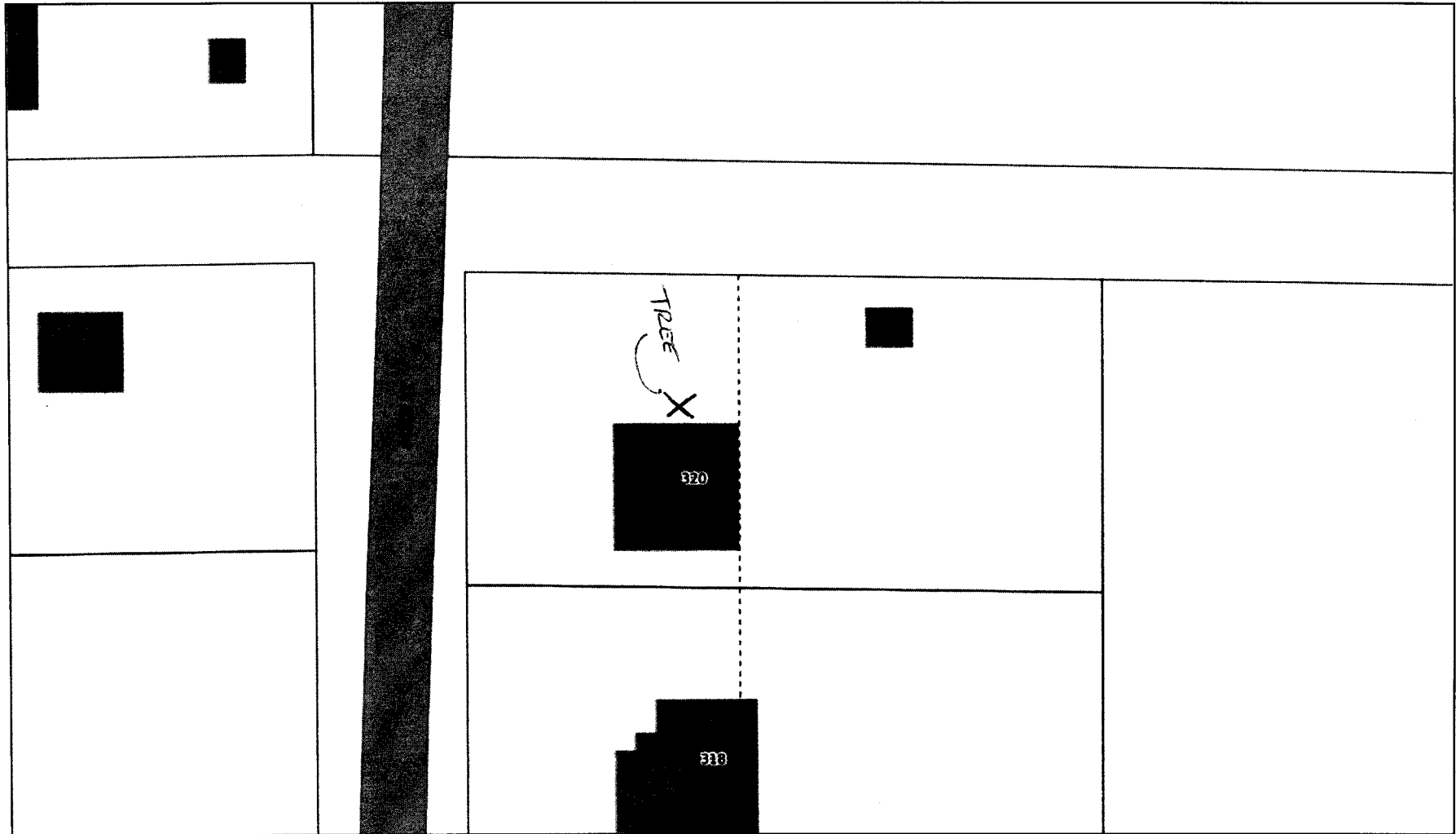
9-19-22
(Date)

Building Official Findings:

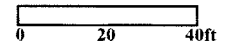
This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

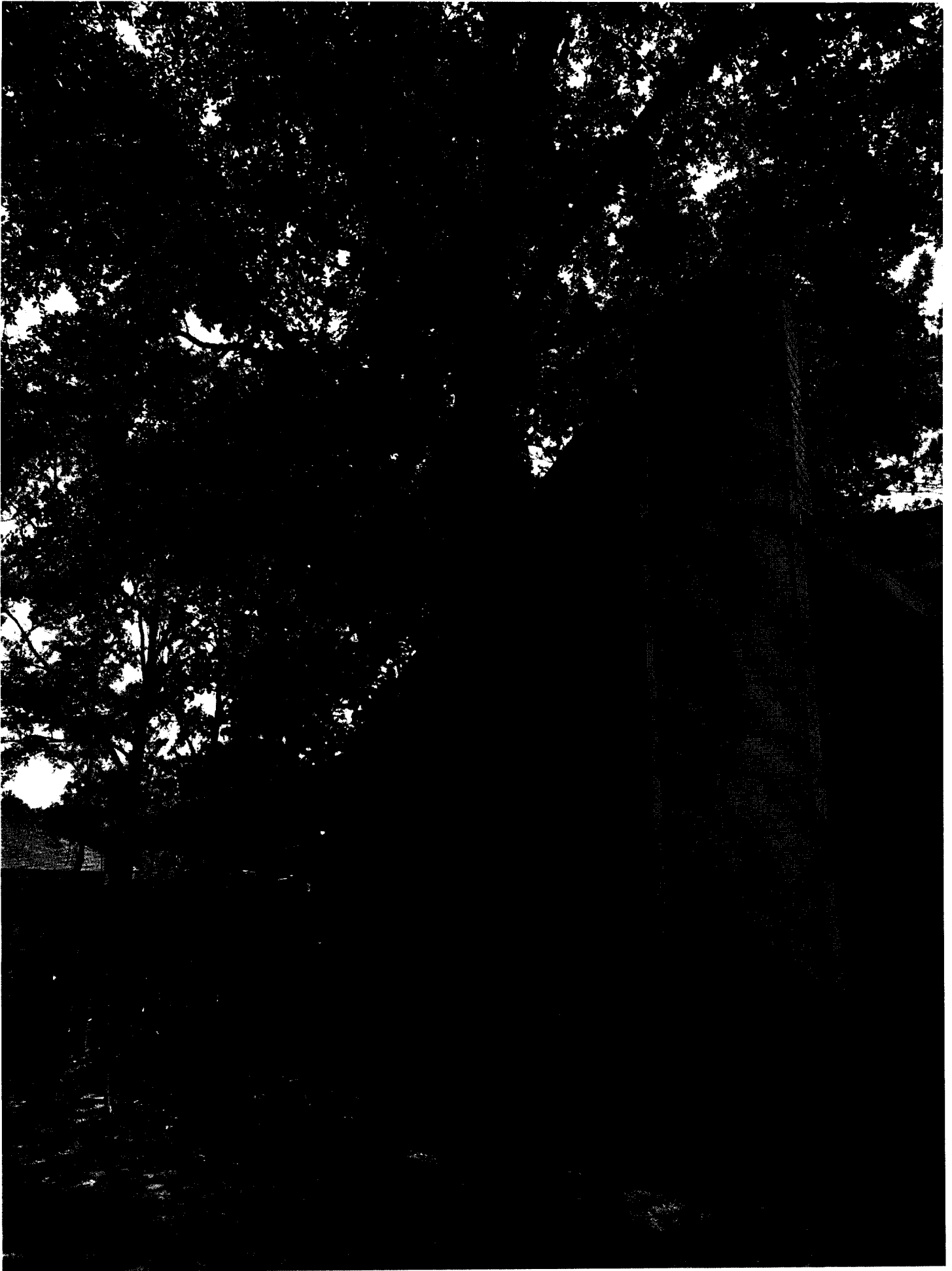
MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Geoportal Map

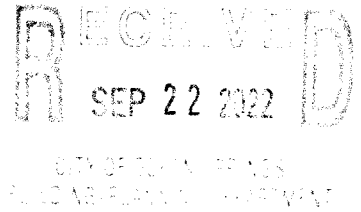


DISCLAIMER: Every reasonable effort has been made to assure the accuracy of the data presented. The City of Ocean Springs makes no warranties, express or implied, regarding the completeness, reliability or suitability of the site data and assumes no liability associated with the use or misuse of said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





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: 9/22/22

Address/Location of Work to be Performed: 309 Hovershane

Applicant Information:

Name: Geoffrey Mavar Email: gpmavar@gmail.com

Phone: 901-568-7227 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: No contractor yet. Want to get approval first. Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: _____

I have a large magnolia tree that is dead and I would like to remove it.

★ Please call before visiting property so gate can be opened. Call Troy Husley 228-669-1201

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) in orange

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

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

Applicant Signature

9/22/22

(Date)

Office Use Only:

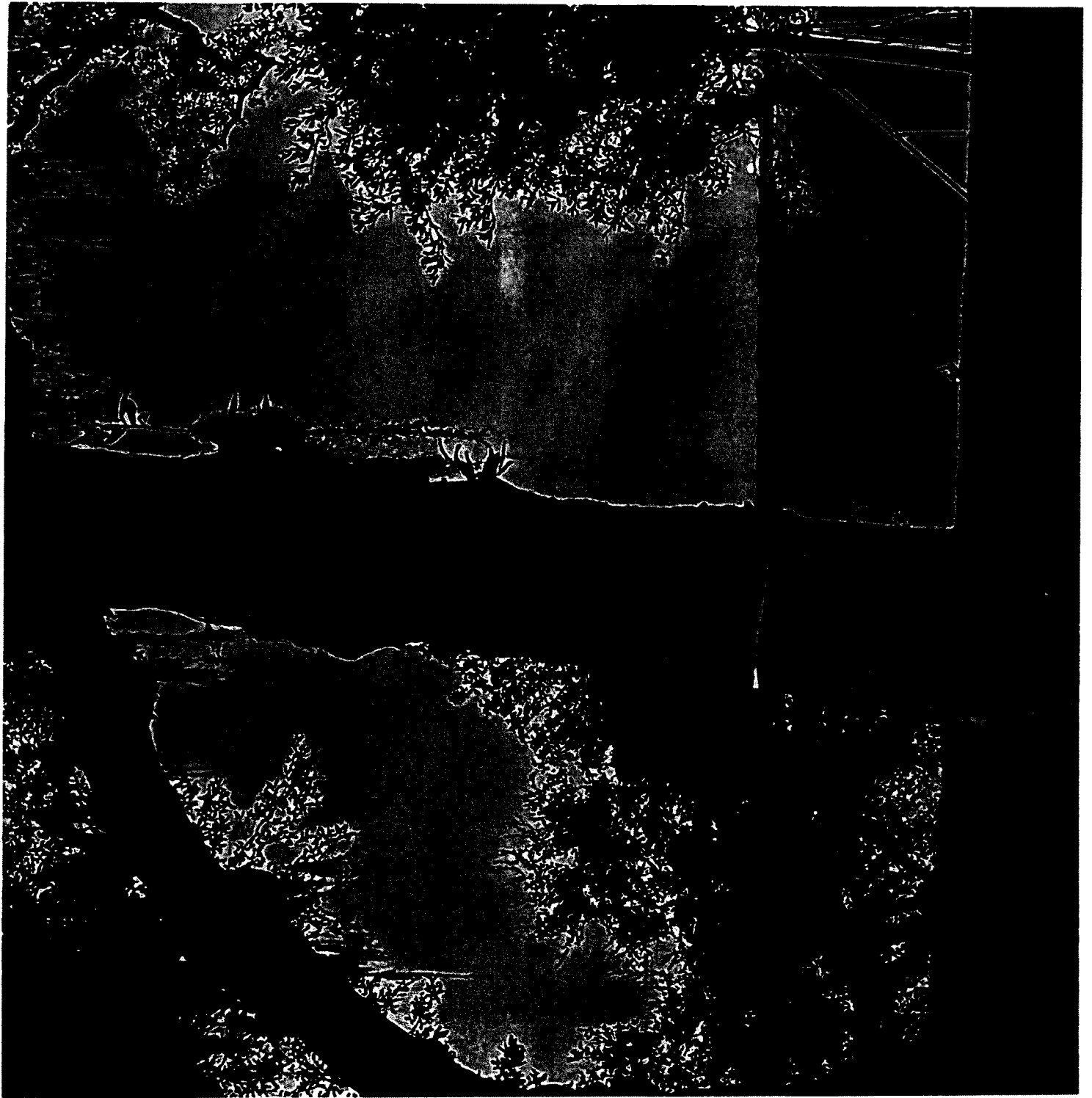
Building Official Findings:

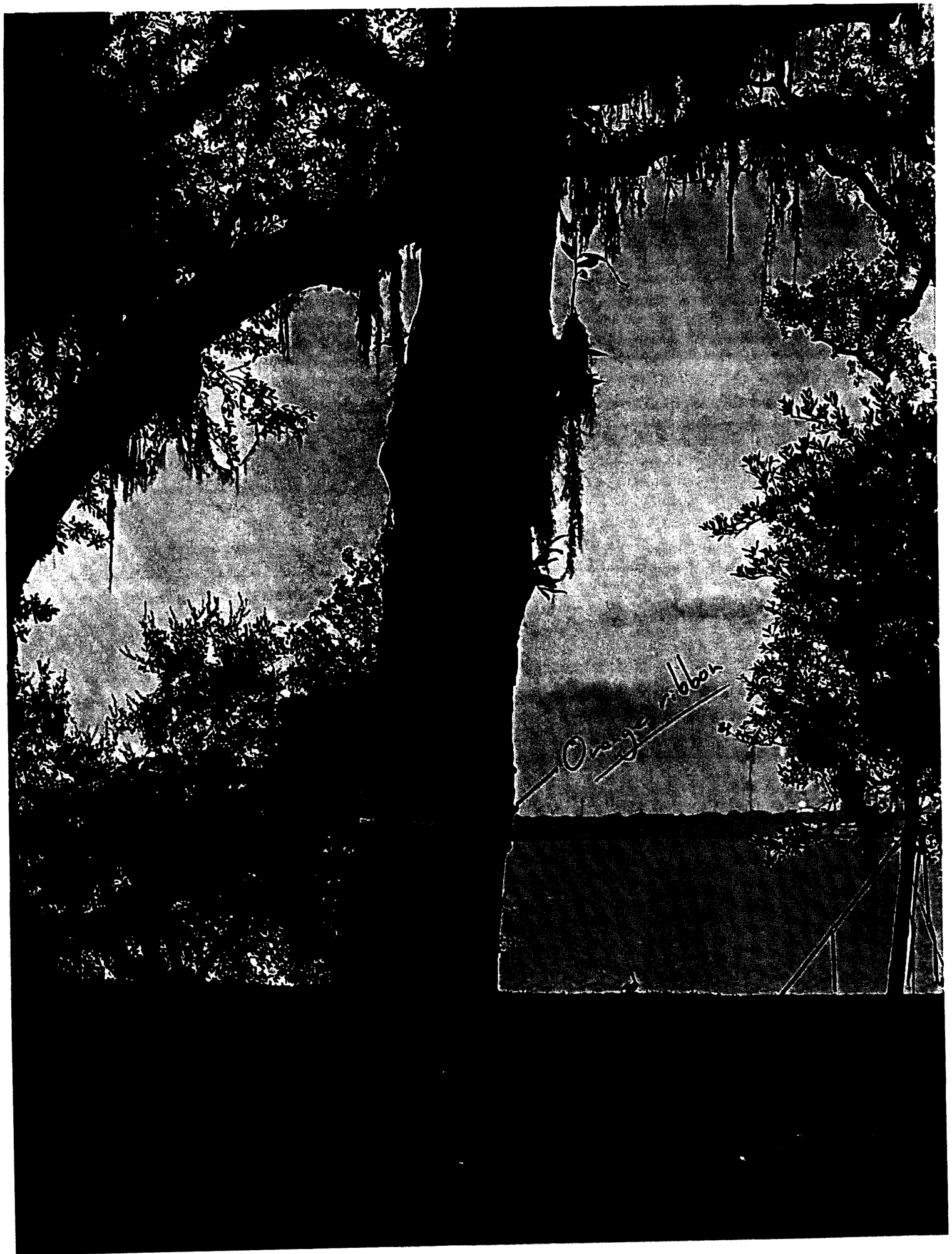
Recommend Approving Removal of Magnolia tree.
Tree appears to be ~~on~~ dying. Property has a large
amount of protected trees, and has planted
more small live oaks.

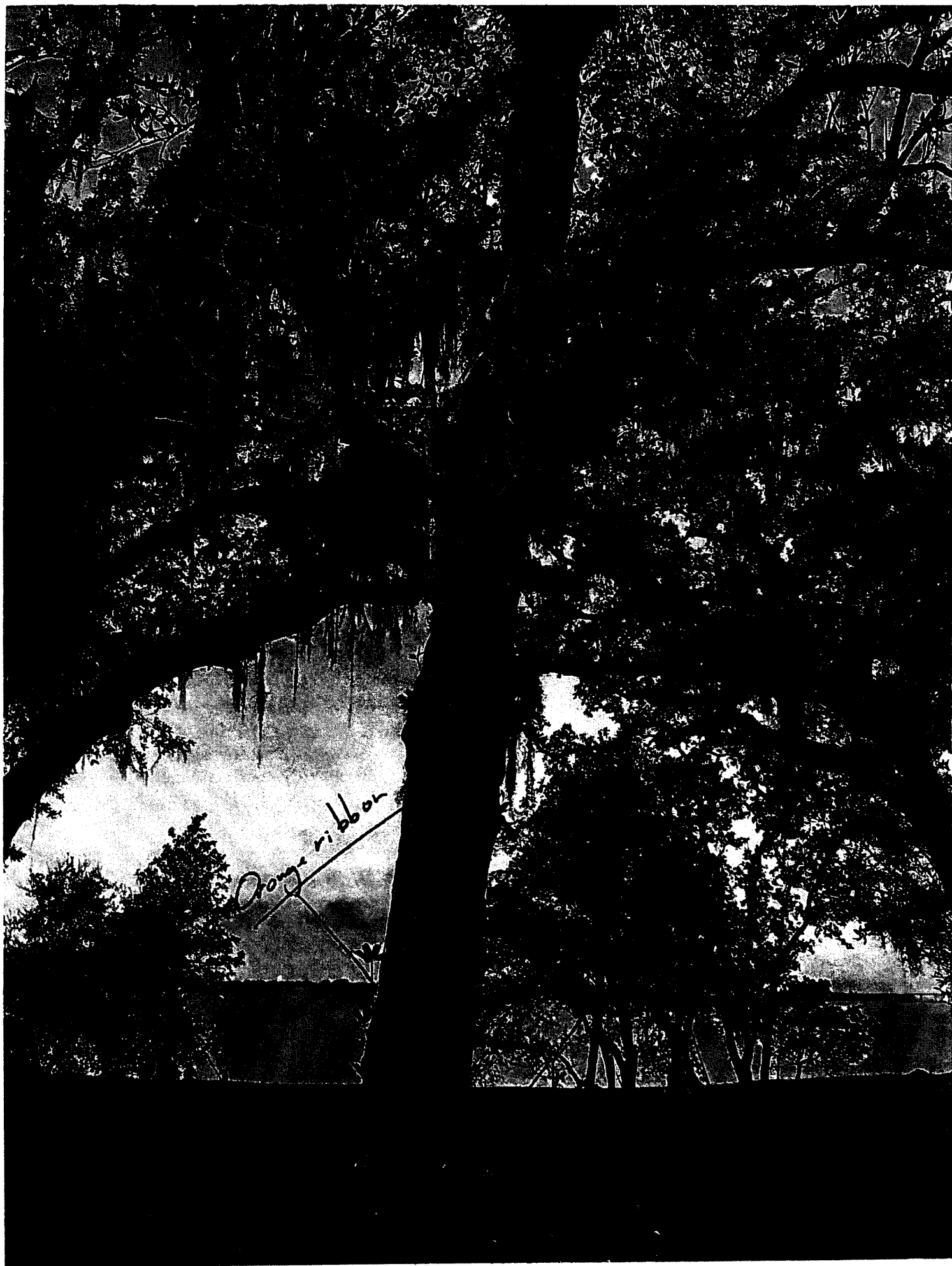
Daniel J. Kelly

9/28/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____







OK

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

RECEIVED
SEP 23 2022
CITY OF OCEAN SPRINGS

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: 9-23-2022

Address/Location of Work to be Performed: 408 Oakwood dr

Applicant Information:

Name: Todd Lipps Email: toddgei@yahoo.com

Phone: 228-369-5521 Alt Phone: _____

Owner Information (if different than applicant):

Name: Beverly Bond Email: _____

Phone: 282-4461 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Southern Tree Surgeon Email: _____

Phone: 228-369-5521 Alt Phone: _____

Description of work or alteration to be performed: Owner wants to remove
One very large Live Oak Limb that goes over the
east side of the house.

Limb is approx 25 inches in dia

Insurance company also said limb has to be removed
in order to keep policy

Recommend Approving Removal of Large Live OAK Limb.
Limb is Laying Against Roof And Causing Damage.

Danell Appello 9/28/22

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)

Godt Lykke

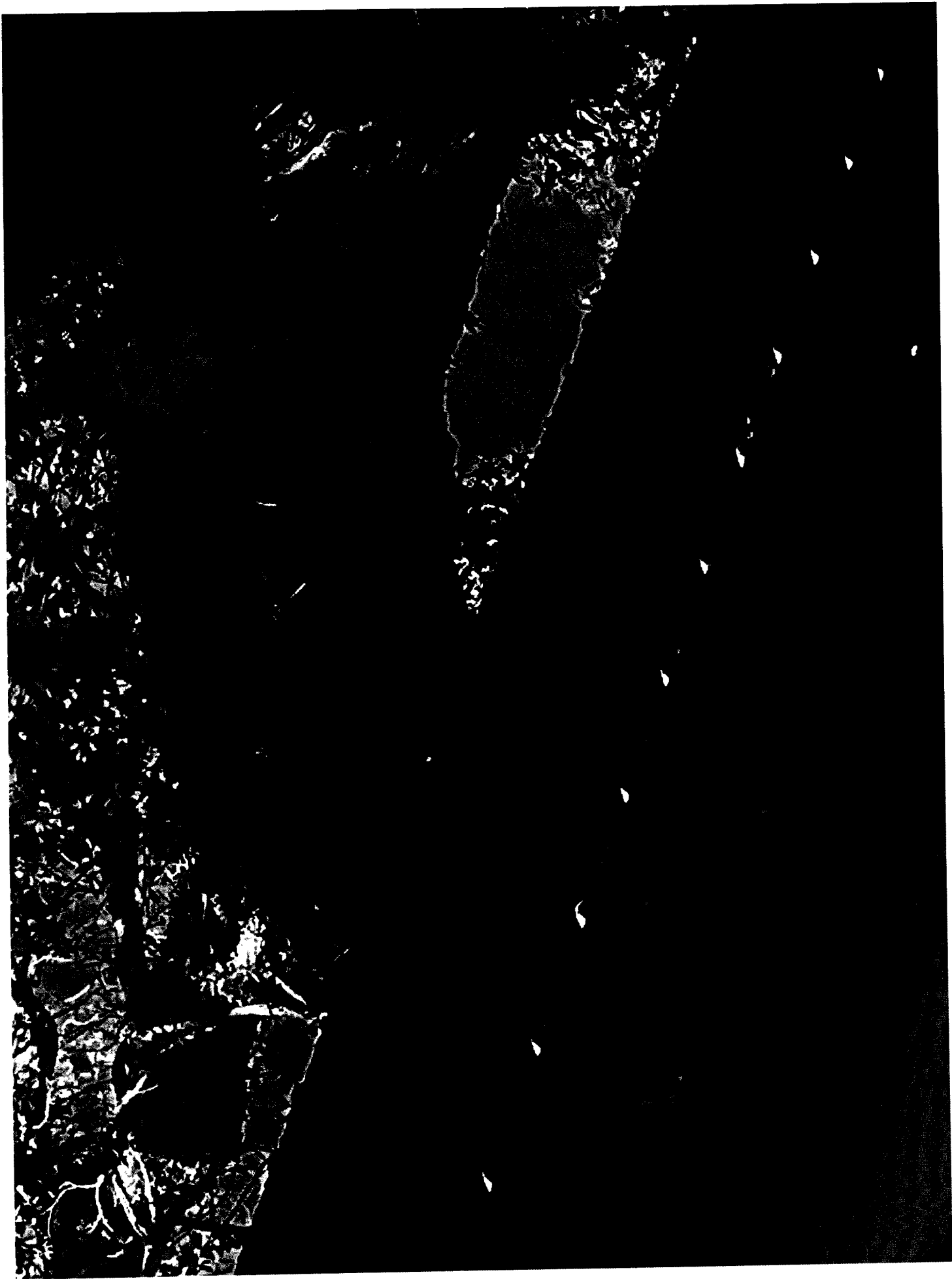
(Date)

Building Official Findings:

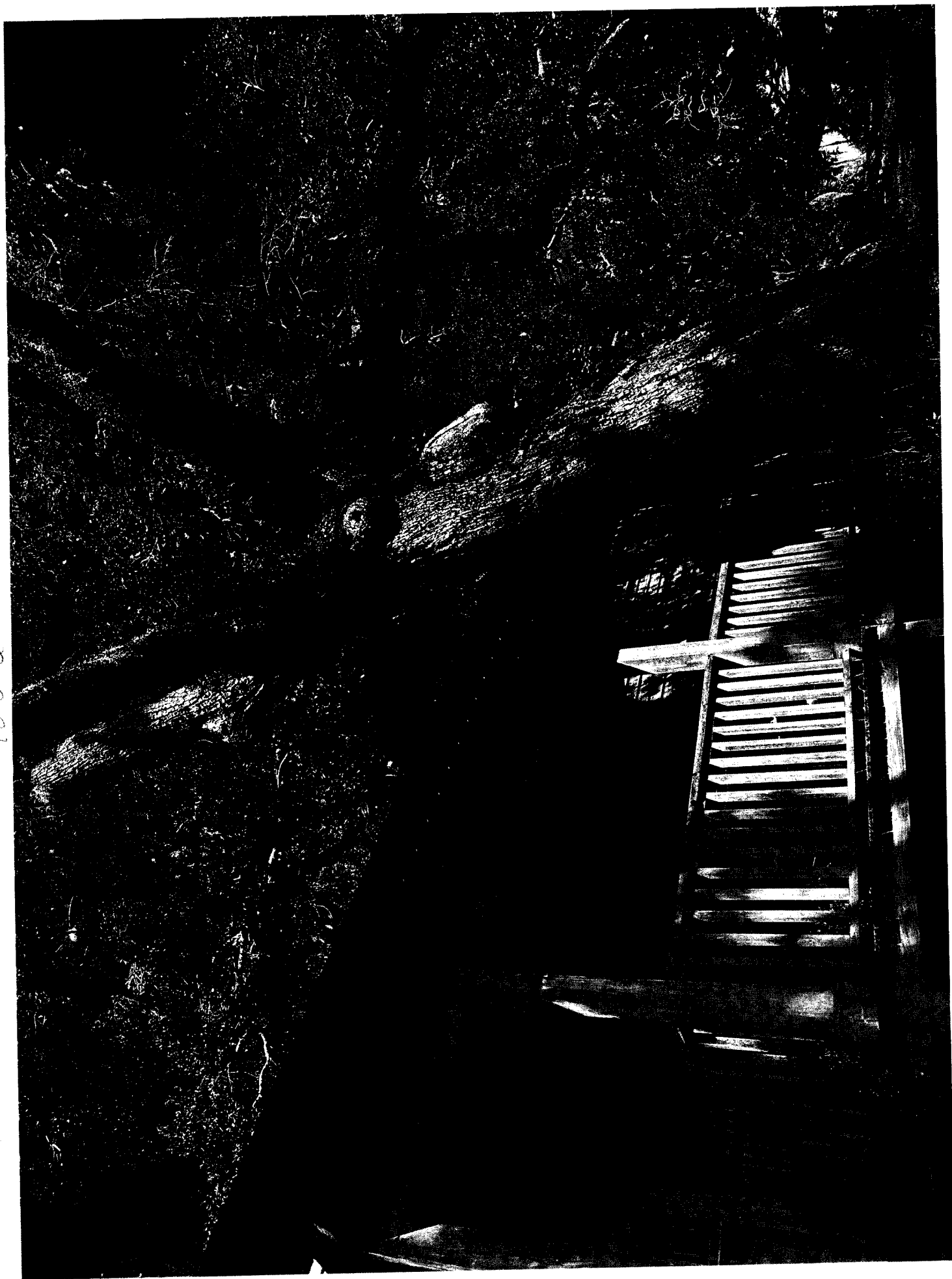
This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

405 Lakewood



408 barked



OK

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)

SEP 27 2022

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: 9-26-2022

Address/Location of Work to be Performed: 502 CLEVELAND AVE

Applicant Information:

Name: Kris M. Hines, Sr.

Email: AmericanHomesOS@aol.com

Phone: 228-219-7000

Alt Phone: _____

Owner Information (if different than applicant):

Name: LEONARDO & KAREN SCHROCK

Email: _____

Phone: 251-869-8048

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: N/A

Email: _____

Phone: _____

Alt Phone: _____

Description of work or alteration to be performed:

TRIM LIVE OAK LIMBS NEAR ROOF, NEAR FRONT DOOR AND IN
AREA OF FRONT PORCH ADDITION.

Recommend Approving No more than 20% trim
of Limbs that are over Roof and Limbs close to
Ground that prevent walking Next to Home.

Danell J. Jelle

9/28/22

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)

APPLICATION FOR PERMIT TREE REMOVAL/MAINTENANCE

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

Applicant Signature

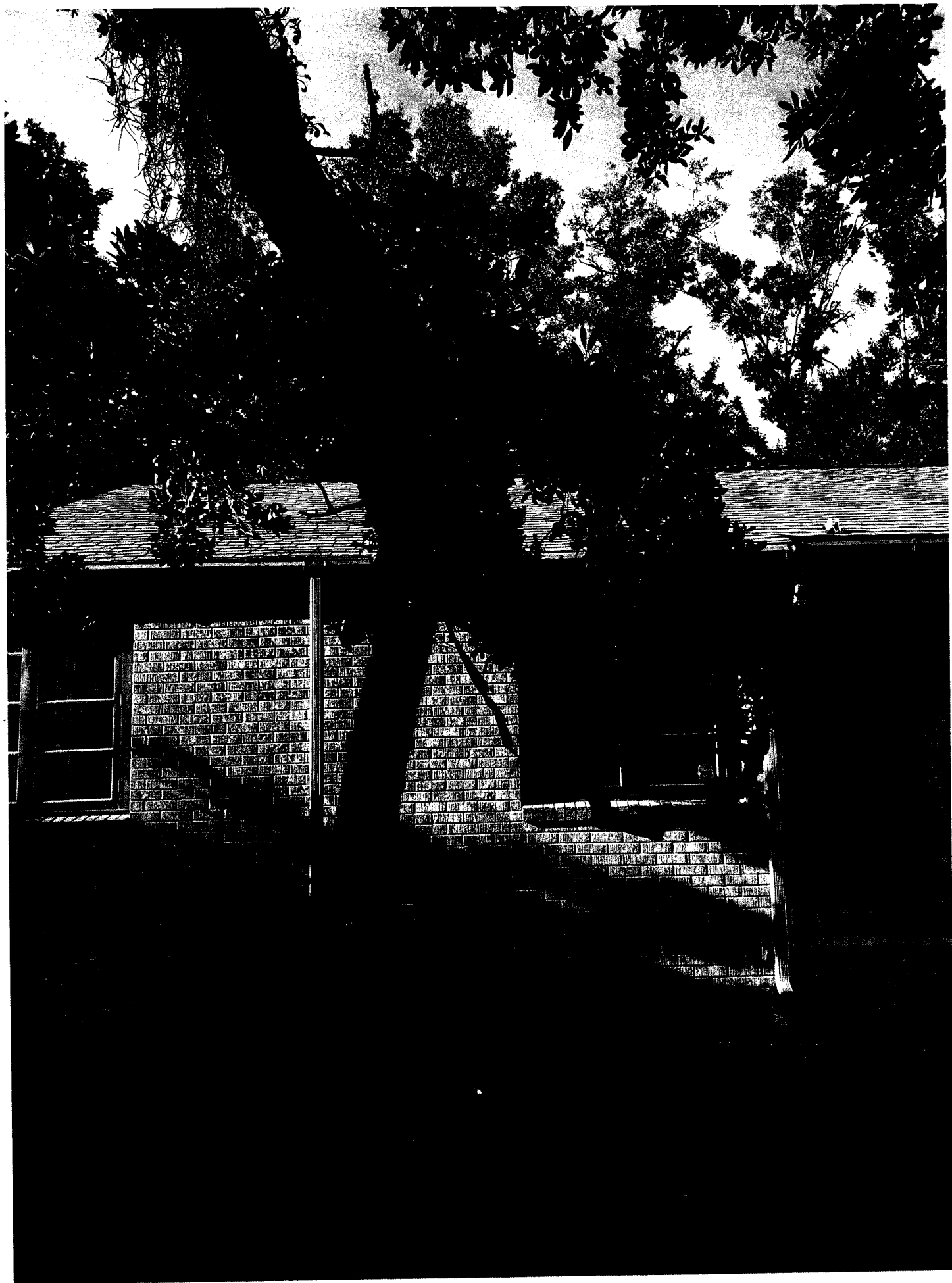
9-26-22
(Date)

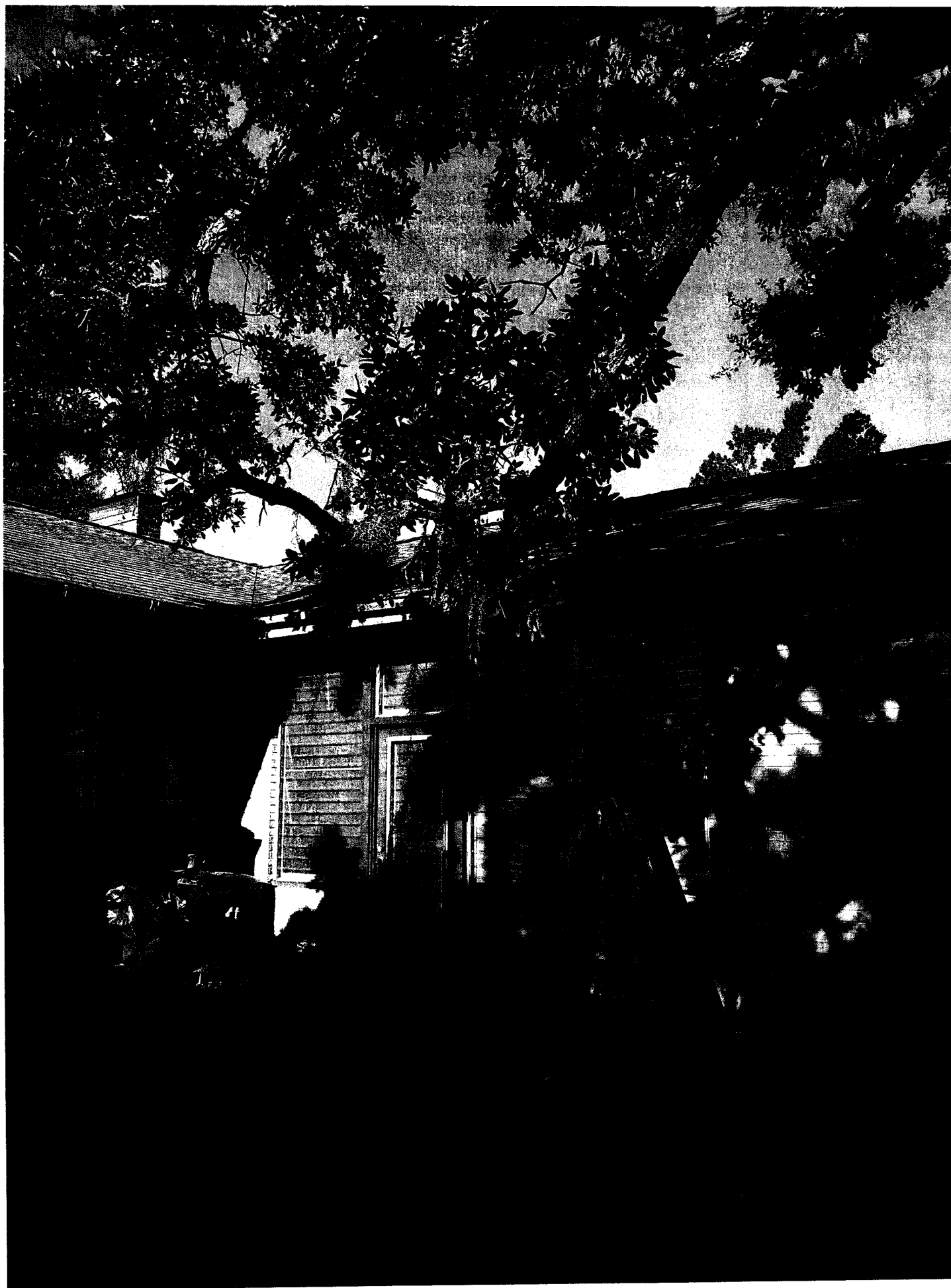
Office Use Only:

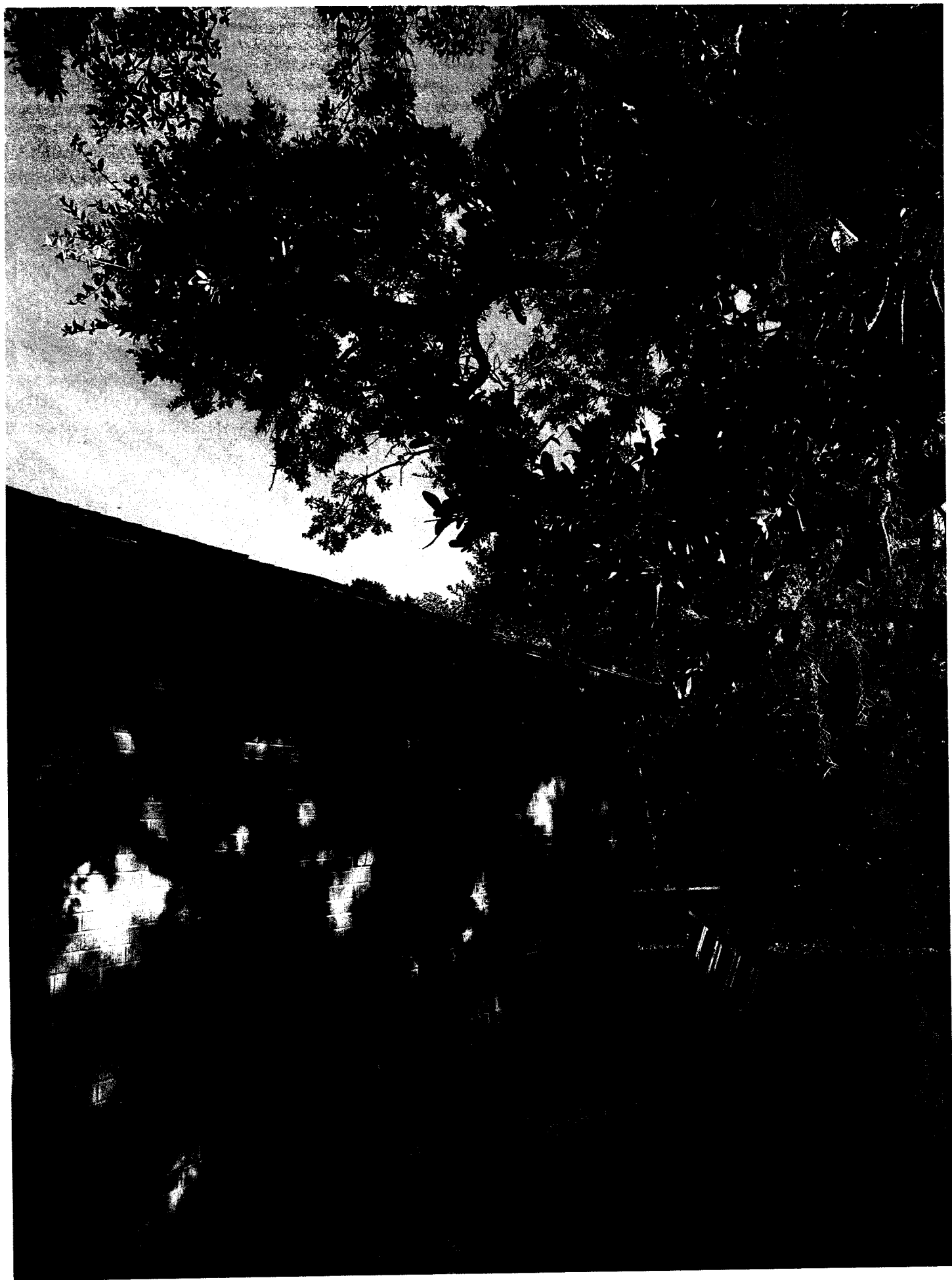
Building Official Findings:

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on the right side, suggesting it's part of a bound notebook.

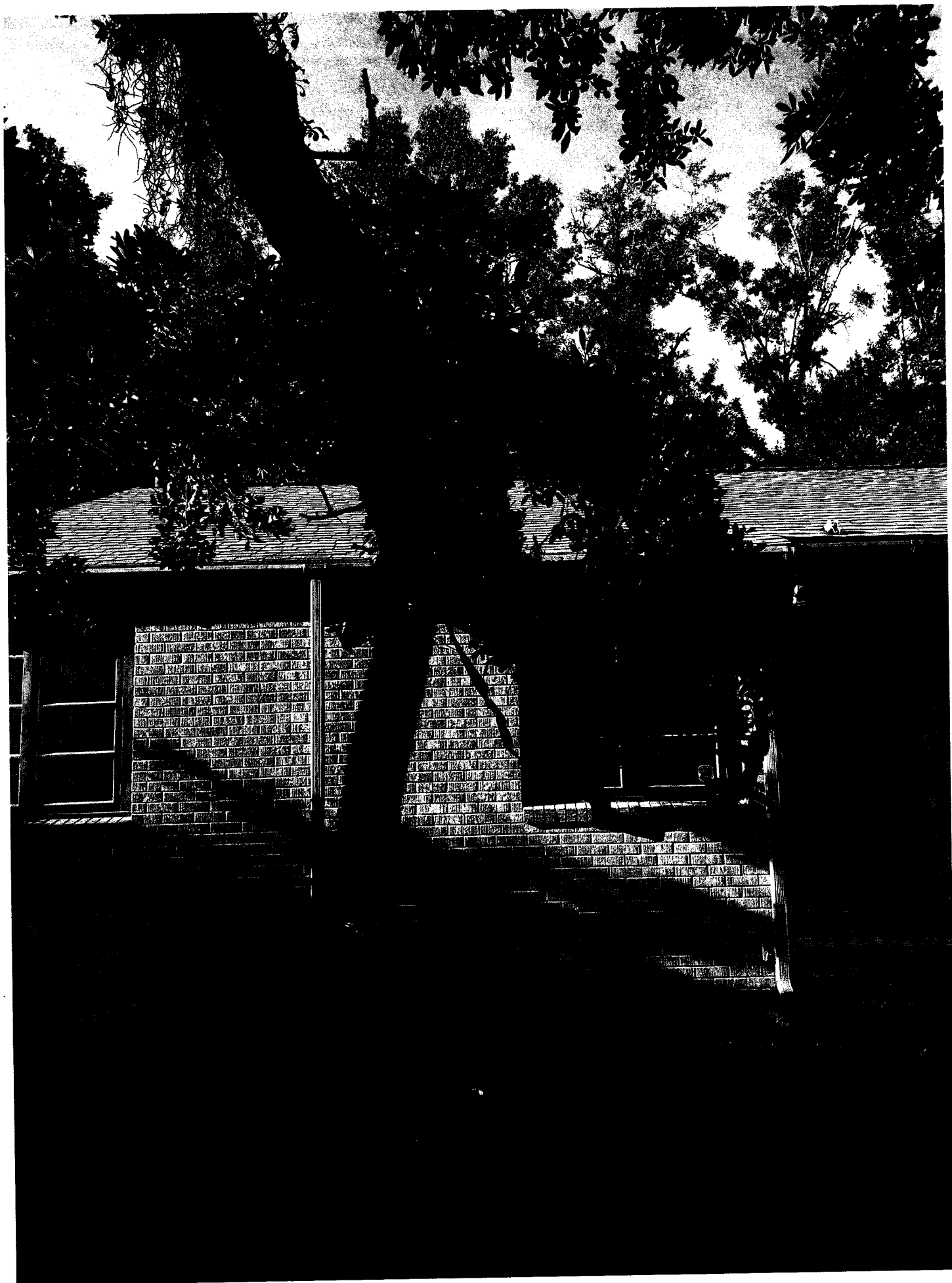
MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

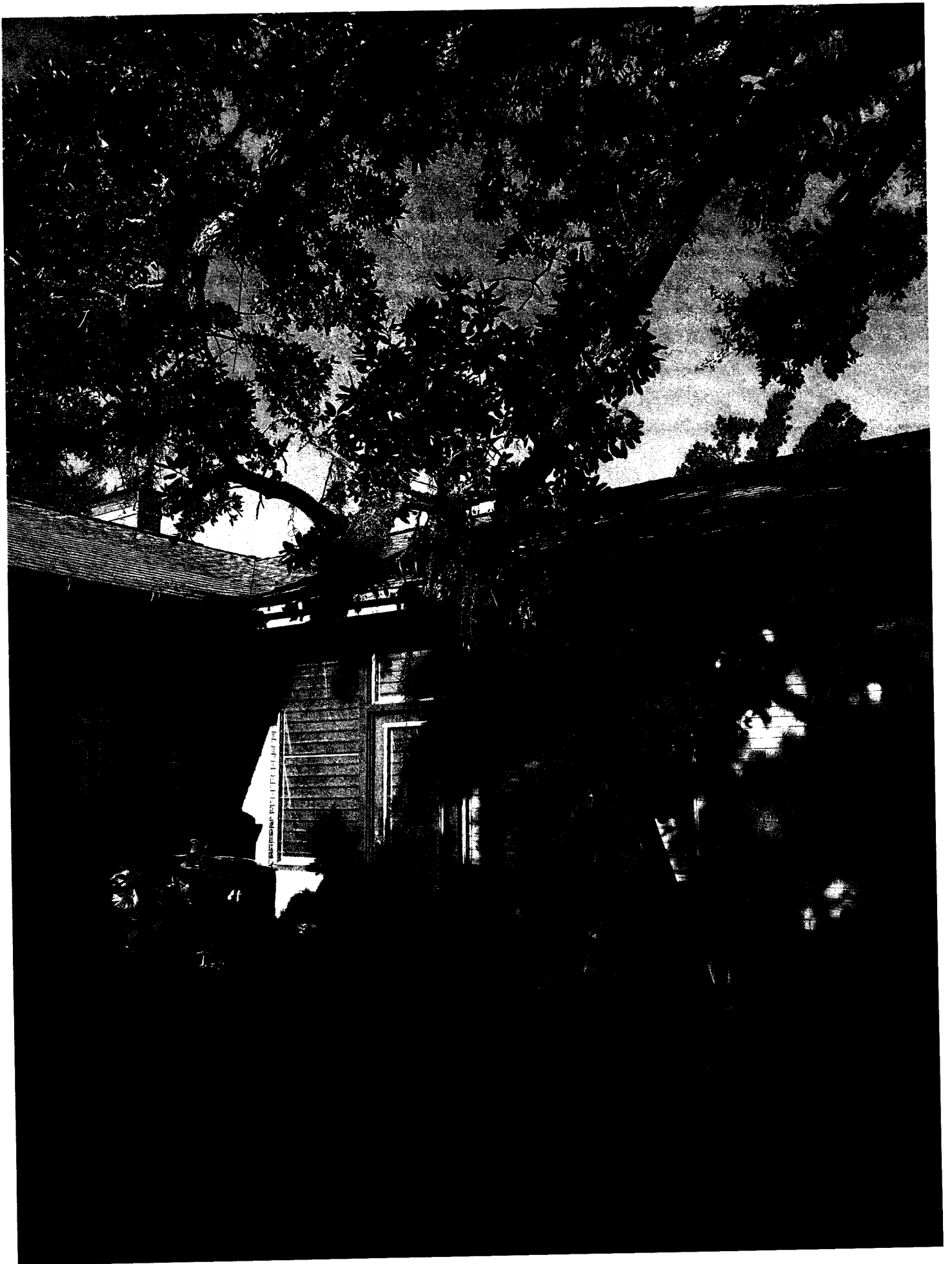


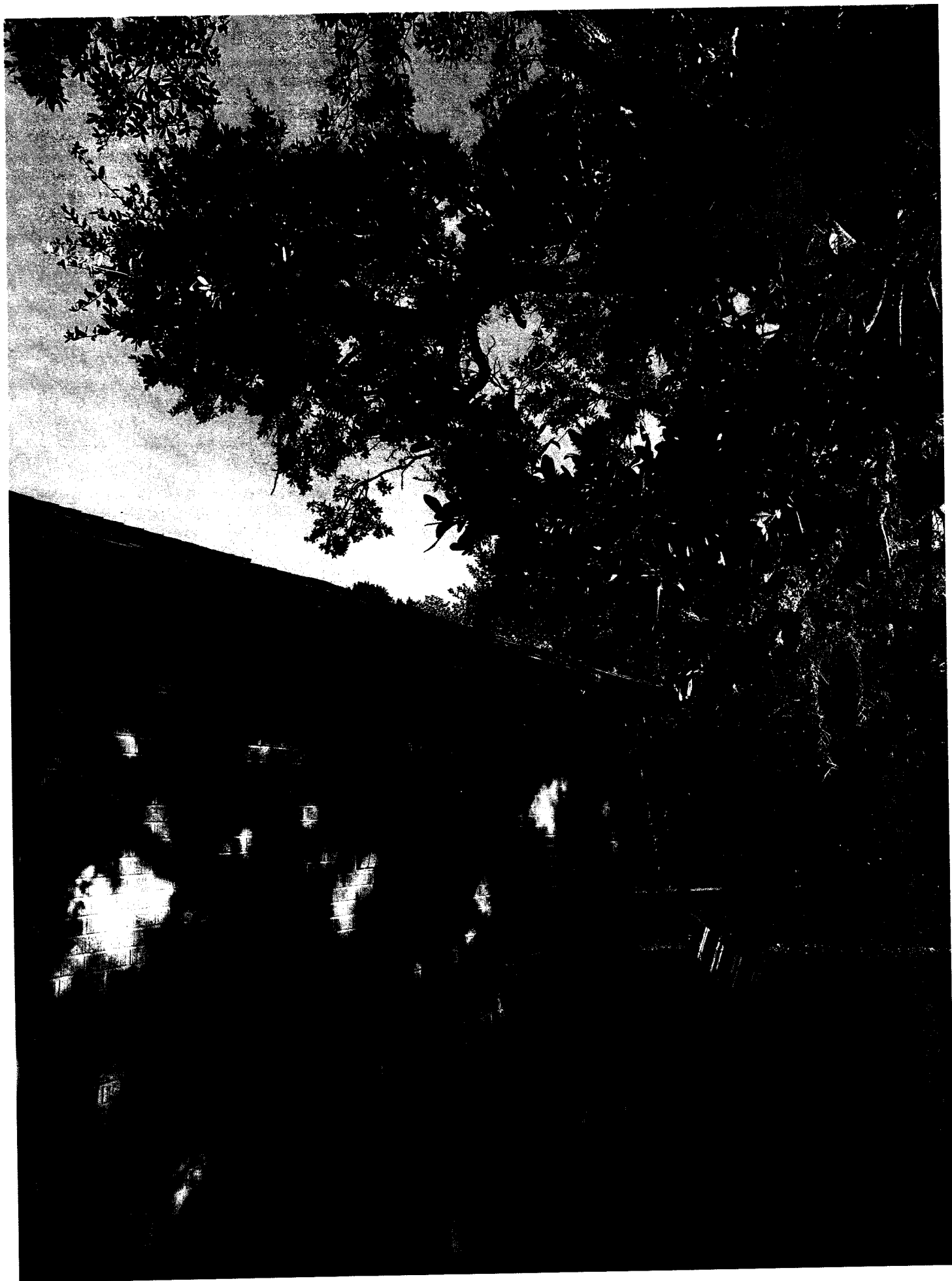


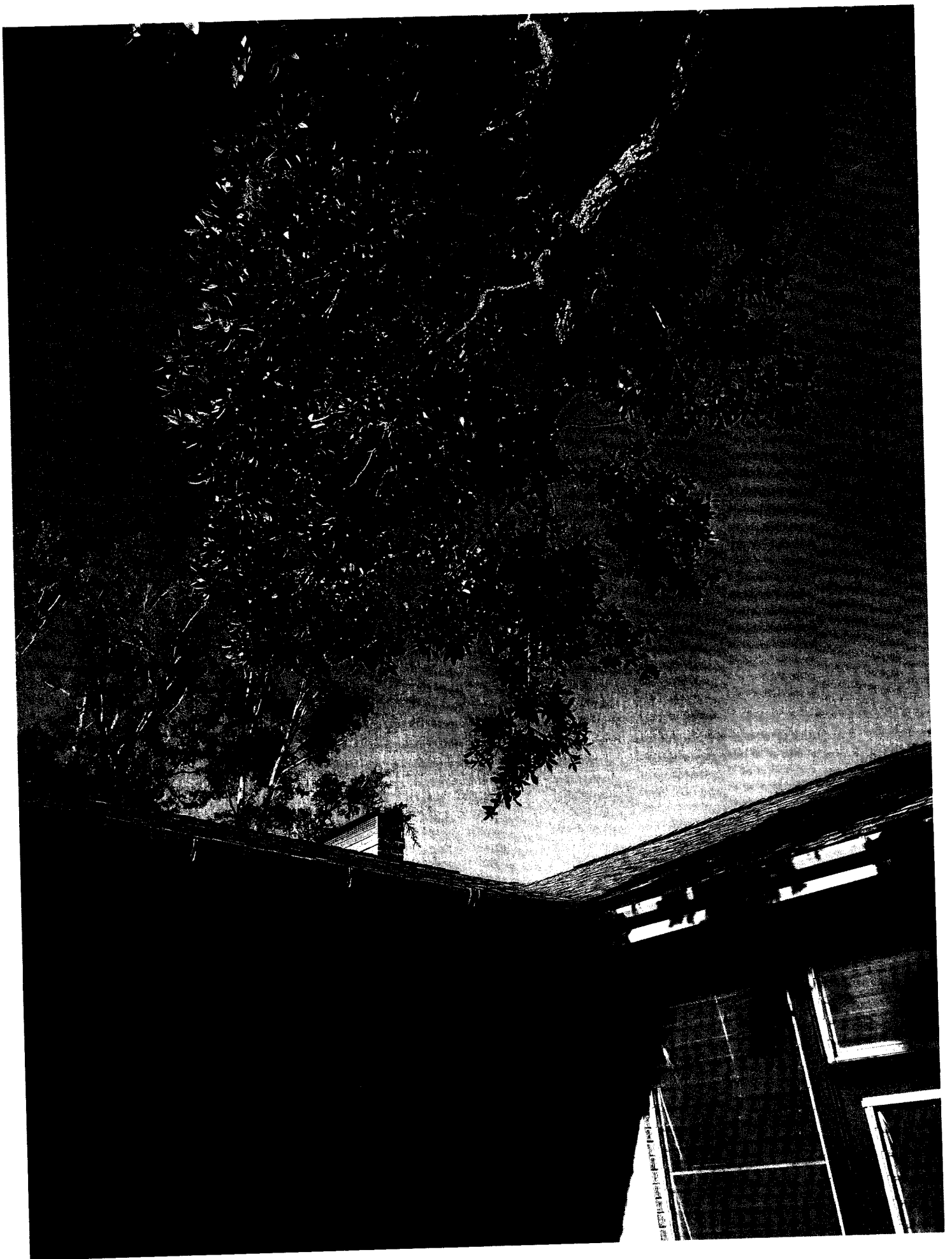












APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

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

SEP 26 2022

OK

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: Sept. 26, 2022

Address/Location of Work to be Performed: 410 GENERAL PERSHING AVE.

Applicant Information:

Name: BILL DICKERSON

Email: wbdjr46@gmail.com

Phone: 228-324-2245

Alt Phone: _____

Owner Information (if different than applicant):

Name: _____

Email: _____

Phone: _____

Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Affordable Earthwork
and Tree Service

Email: cherry250-99@yahoo.com

Phone: 801-725-6366

Alt Phone: _____

Description of work or alteration to be performed: _____

Trim Cypress, Live Oak and Magnolia limbs
overhanging roof of house to avoid
wind damage

Recommend Approving No more than 20% Trim
and Removal of Limbs that are Damaging Roof.

Danell J. Jett 9/28/22

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)

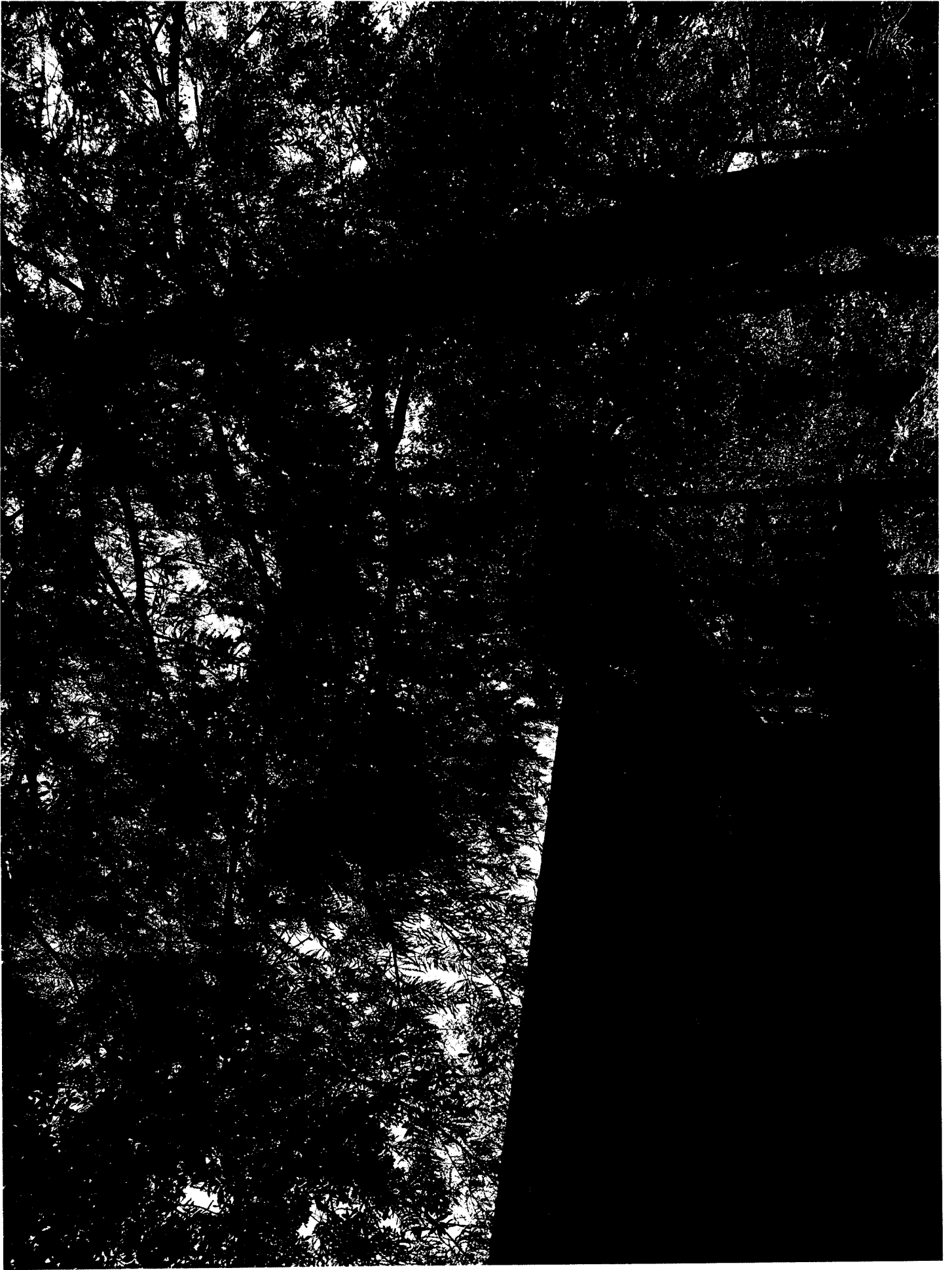
I, the undersigned applicant, affirm that the foregoing information is true and accurate. I will have the full authority over the tree removal and/or tree alteration as described. I also acknowledge that, by submitting this application to the Tree Protection Committee, I do hereby authorize any agent 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.

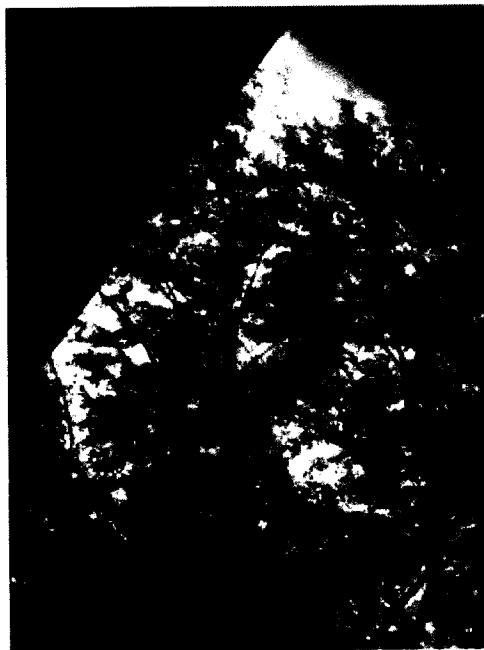
(Date)

Building Official Findings:

Page 2 of 2

410 Gen. Pershing



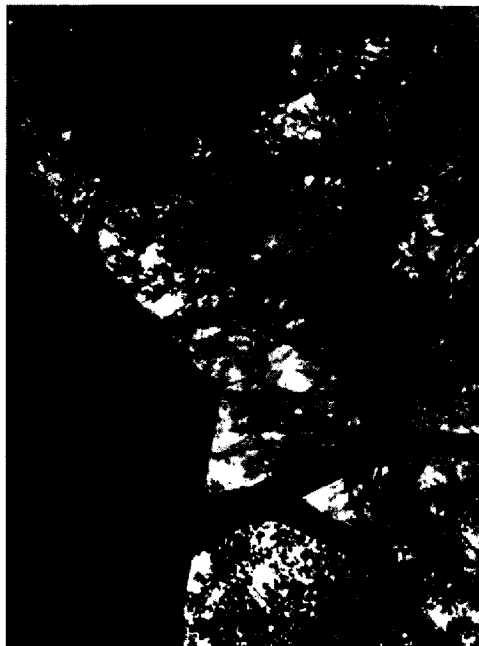


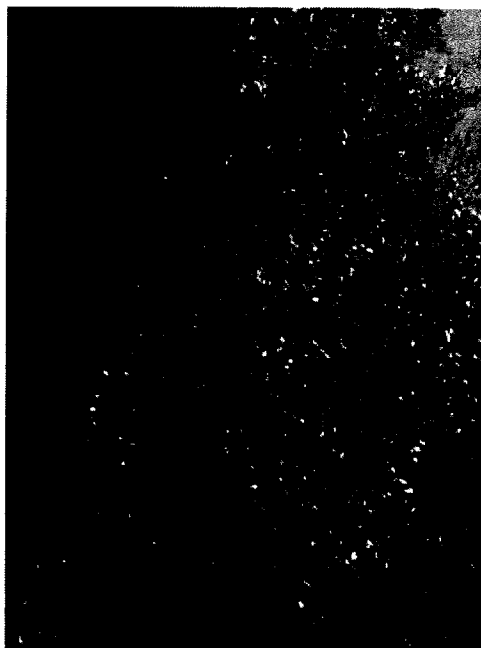


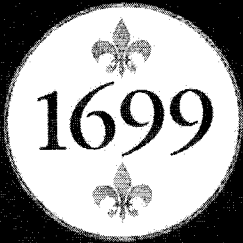












P.O. Box 1800
Ocean Springs, MS 39566-1800

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



City of Ocean Springs

MEMORANDUM

Date: September 28th, 2022

To: Mayor and Board of Aldermen

From: Stephen Glorioso
Director, Parks & Leisure Services

Re: Facility Use Agreement
Ocean Springs Baseball Organization

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

Thank you in advance for your consideration in this matter.

www.OceanSprings-MS.gov

EXHIBIT # 8-0

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 26th day of August, 2022 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Baseball Organization, here in after called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning September 1, 2022 through December 31, 2022. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the program's participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

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

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

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. All City parks and facilities are alcohol and tobacco free.
25. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

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

User:

NAME, TITLE: Christopher Skrmetti – President of OSBO

ORGANIZATION: Ocean Springs Baseball Organization

ADDRESS: 6007 Washington Ave.

CITY, ST, ZIP Ocean Springs, MS 39564

CONTACT # 228-334-2451

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME Ocean Springs Baseball Organization

BY: _____

Chris Skrmetti, OSBO President

EXHIBIT A

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

Beginning September 1, 2022 Ending: December 31, 2022

Monday September 5, 2022 to December 31, 2022

Tuesday September 6, 2022 to December 31, 2022

Wednesday September 7, 2022 to December 31, 2022

Thursday September 1, 2022 to December 31, 2022

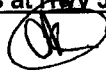
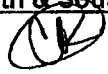
Friday September 2, 2022 to December 31, 2022

Saturday September 3, 2022 to December 31, 2022

Sunday September 4, 2022 to December 31, 2022

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

Facilities Requested (Be specific)

- OSBO request the use of ALL BB1-5 fields at Hwy 57 Monday thru Thursday starting Sept. 1 – Dec. 31, 2022. 
- OSBO request use of ALL Pine St fields North & South Monday thru Sunday during the period of Sept. 4 – Dec. 31, 2022. 
- OSBO request use of Clay-Boyd –Large field Saturday Morning 9am – Noon during the period of Sept. 3 – Dec. 31, 2022
- OSBO request use of Clay-Boyd Small Field Monday thru Sunday during the period of Sept. 4 – Dec. 31, 2022. *Weekend Availability* 
- OSBO request use of Alice St. East & West fields during the period of Sept 4 – Dec. 31, 2022, based on availability granted by OSPR Director. 



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: September 28th, 2022

To: Mayor and Board of Aldermen

From: Stephen Glorioso
Director, Parks & Leisure Services

Re: Facility Use Agreement
Ocean Girls Softball

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Softball, for the use of the Highway 57 Sportplex softball fields.

Thank you in advance for your consideration in this matter.

www.OceanSprings-MS.gov

EXHIBIT # 8-p

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 29th day of August, 2022 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and Ocean Springs Girls Softball, hereinafter called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning Sept. 12, 2022 through November 30, 2022. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

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

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

to the director or his/her designee prior to the start of activities of the User. All Coaches and officials used by User shall be 18 years of age and be insured.

12. The User shall use the Facilities in a safe manner, shall not cause or permit damage or injury thereto, and shall comply with all applicable Federal, State, local laws, rules, regulations, policies and procedures. The User shall be responsible for informing its coaches, officers and other personnel of these laws, rules, regulations, policies and procedures. Absent written consent of the City, the Facilities shall not be used for any purpose except those herein designated.
13. The Facilities shall remain the property of the City; therefore, the City may enter the facilities at any time during the period of this Agreement for inspection or supervision deemed necessary by the City. The City shall provide regular maintenance on Facilities such as concession stands, press boxes, dugouts, restrooms, irrigation systems, fencing, lighting system, backstops, bleachers, and trash pick-up at designated areas on a regular basis if applicable. The User shall provide daily routine cleaning of the area and ensure the proper placement of trash into designated areas/receptacles.
14. The User shall report all vandalism to the Director or his/her designee immediately upon its discovery. Thereafter, the User shall submit a written report of such vandalism. The User shall report any altercations, conflicts, or disputes which may arise between parents, players, officials, coaches, or representatives of the User.
15. The User shall provide the Director or his/her designee with a certificate of insurance evidencing comprehensive liability coverage naming the City of Ocean Springs as co-insured in combined limits not less than \$1,000,000 for bodily injury and property damage. The User expressly releases the City, its agents, officers and employees from any and all damage or injury to persons or property arising out of the performance of this Agreement and indemnifies the City against all damages, liabilities, expenses and losses incurred by the City as a result of the User's performance under this Agreement.
16. The Director or his/her designee shall serve as the liaison between the City and the User and, as such, shall interpret the requirements set forth in this Agreement and insure compliance therewith.
17. This Agreement may be terminated by either party upon giving thirty (30) days written notice to the other party. Notwithstanding termination by election of parties, the User's violation of any term or condition of this Agreement shall place it in default, thereby allowing the City to terminate this Agreement immediately.
18. Failure of the City to insist upon strict performance of any term or condition of this Agreement shall not be deemed a waiver of any subsequent breach of such term or condition.
19. The User is in all respects an independent entity, not being a part of the City or associated therewith, except as a party to this Agreement.

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

20. Nothing contained herein shall be construed to be a waiver of governmental immunity by the City, its officers and employees.
21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. All City parks and facilities are alcohol and tobacco free.
25. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

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

User:

NAME, TITLE _____ Ashley Griffin, President of OSGS _____

ORGANIZATION _____ Ocean Springs Girls Softball _____

ADDRESS _____ 4515 MS-
57 _____

CITY, ST, ZIP _____ Ocean Springs, Ms,
39564 _____

CONTACT # _____ Ashley Griffin 662-207-9229 _____

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: _____

Stephen Glorioso, OSPR Director

ORGANIZATION NAME: _____ OSGS _____

BY: _____ Ashley Griffin, President _____
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning__ Sept. 12th 2022 _____ Ending__ November 30, 2022 _____

Monday _____ 5:00p _____ to _____ 9:00p _____

Tuesday _____ 5:00p _____ to _____ 9:00p _____

Wednesday _____ 5:00p _____ to _____ 9:00p _____

Thursday _____ 5:00p _____ to _____ 9:00p _____

Friday _____ to _____

Saturday _____ to _____

Sunday _____ to _____

Facilities Requested (Be specific)



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: September 28th, 2022

To: Mayor and Board of Aldermen

**From: Stephen Glorioso
Director, Parks & Leisure Services**

**Re: Facility Use Agreement
Ocean Springs Girls Lacrosse**

I respectfully request you approve the attached Facility Use Agreement for Ocean Springs Girls Lacrosse, for the use of Gay Lemon Lacrosse field.

Thank you in advance for your consideration in this matter.

www.OceanSprings-MS.gov

EXHIBIT # 8-9

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

This Agreement, made the 9th day of August, 2022 by and between the City of Ocean Springs, Mississippi, a municipal corporation, hereinafter called "City" and OSGL- Ocean Springs Girls Lacrosse, hereinafter called "User".

WITNESSETH:

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

1. The User shall operate its youth sports program at the location described in Exhibit "A", hereinafter called "Facilities", beginning October 2nd 2022 through May 16th 2023. During this time period the City may reserve designated dates for special programs, events, and/or maintenance under the jurisdiction of the Parks & Recreation Department. The User may exercise certain storage and access rights during the non-use period, with written approval from the City's Parks & Recreation Director, hereinafter called "Director" or his/her designee.
2. The User shall affirm its existence as a non-profit corporation (if applicable), as evidenced by a certificate of existence issued by the Secretary of State of Mississippi pursuant to Section 79-11-121, Miss Code of 1972, as amended, a copy of which certificate has been given to the Director or his/her designee.
3. The User shall operate its youth sports program in accordance with its bylaws, policies and procedures, rules and regulations, all of which have heretofore been provided to the Director or his/her designee for approval or modification. If any changes in its governing methods are desired, the Users shall submit said proposed changes to the Director or his/her designee for approval. User will conduct registration for its sports programs at the Parks & Recreation Administrative Offices during a mutually designated and agreed upon time period by Director and User.
4. If requested, the User shall provide the Director a copy of all rosters, registration forms, and schedules including tournaments or other events. Participant information shall include but not be limited to the name, address, and phone number. If requested, the User shall provide a copy the name, address, and telephone numbers of all officials representing and acting on the behalf of the User during this agreement period. All applicants to serve in a coaching capacity shall have a criminal background check. The City will reserve the right to exclude any individual the privilege of coaching when there is a documented record of criminal or illegal activity in which the City deems to pose a potential threat or harm to the safety and well -being of the programs participants. The City shall also have the right to deny the privilege of coaching if an individual has been documented as previously engaging in negative, confrontational behavior or behavior which is detrimental to the participants and purpose of the league.
5. It shall be the responsibility of the City to maintain all fields and playing surfaces. The User shall inspect and approve the condition of the Facilities before commencing play or allowing participant access. The User shall not attempt to perform any maintenance of fields or playing surfaces. User

CITY OF OCEAN SPRINGS PARKS & RECREATION FACILITY USE AGREEMENT

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

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

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

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

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

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

21. The User shall not assign or sublease, in whole or in part, any right or responsibility set forth herein and any facility outlined in this Agreement, with the exception of the operation of concessions. The User must receive the Director's or his/her designee's written consent prior to entering into any concession agreement with a Third party. Any Agreement that will assign or sublease the sale of concessions must be in writing and must be approved by the Director or his/her designee prior to taking effect. No alcoholic beverages will be sold or consumed at the Facility or in public spaces near the Facility by the User, participants, or any third party affiliate.
22. The User shall, at the end of this Agreement, provide the Director or his designee with a complete financial statement outlining the income and expenses of the User and any expenditure solely for the improvement of the Facilities covered by this Agreement.
23. The User shall comply with the Title VI of the Civil Rights Act of 1964 (P.L 88-352) and all requirements imposed by or pursuant to that title, to the end that, in accordance with Title VI of the act and regulation, no person in the United States shall, on grounds of race, color, age, sex, religion, handicap, or national origin, be excluded from participation as a result of any use or activity by the User at the stated Facility.
24. All City parks and facilities are alcohol and tobacco free.
25. Notices required or permitted to be sent to the parties hereof shall be deemed to have given when sent as follows:

City:

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

User:

NAME, TITLE Eleanor "Liz" Elmore, Head Coach

ORGANIZATION OSGL- Ocean Springs Girls' Lacrosse

ADDRESS 627 Clark Ave

CITY, ST, ZIP Ocean Springs, MS 39564

CONTACT # 228.233.4433

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

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

CITY OF OCEAN SPRINGS, MISSISSIPPI

BY: Stephen Glorioso
Stephen Glorioso, OSPR Director

ORGANIZATION NAME: _____

BY: _____
CONTACT NAME, TITLE

EXHIBIT A

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

Beginning October 2nd 2022 Ending May16th 2023

Monday _____ to _____
Tuesday 5:30 to 7pm
Wednesday 5:30 to 7pm
Thursday 5:30 to 7pm
Friday _____ to _____
Saturday _____ to _____
Sunday _____ to _____

Facilities Requested (Be specific) Gay Lemon Lacrosse field



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



City of Ocean Springs

MEMORANDUM

Date: September 28th, 2022

To: Mayor and Board of Aldermen

From: Stephen Glorioso
Director, Parks & Leisure Services

Re: ~~Facility Use Agreement~~ Individual Service Contract
Karate

I respectfully request you approve the attached ^{Individual Service Contract} ~~Facility-~~
~~Use Agreement~~ for Karate, for the use of the John Mckay
Rec building located on 400 Alice Street.

Thank you in advance for your consideration in this matter.

www.OceanSprings-MS.gov

EXHIBIT # 8-r

STATE OF MISSISSIPPI
COUNTY OF JACKSON
INDIVIDUAL SERVICE CONTRACT

THIS CONTRACT made and entered into this date Sep 27, 2022 2022 by Eric Ladner (hereinafter called "Contractors"), and the City of Ocean Springs, Mississippi (hereinafter called "City") is for a period of 12 months (not to exceed one year) the provisions set forth hereunder.

WITNESSETH THAT:

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

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

2. PAYMENT CYCLE. In consideration for the services rendered, the Contractors agree to pay the City of Ocean Springs monthly a lump sum payment in the amount of \$175.00 (One Hundred Seventy-Five Dollars). Payment is due to the Parks & Recreation Department NO LATER than the 10th of each month. Payment method to begin October 10, 2020.

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

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

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

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

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

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

Contractor Initials EL

OS Contracting Officer Initials _____

September 2021

STATE OF MISSISSIPPI
COUNTY OF JACKSON
INDIVIDUAL SERVICE CONTRACT

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

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

Signature of Contracting Officer

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

Date: _____

Signature of Contractor

C. Eric Ladner

Date: 9/27/22

Type or Print Name:

Eric Ladner _____

Address
6514 Shoshonee Dr., Ocean Springs, MS 39564

Telephone Number **(228)284-4454**

E-Mail eric.ladner@gmail.com

Signature of Mayor/CAD

_____ Date: _____

Type or Print Name
Kenny Holloway

Contractor Initials CEL
OS Contracting Officer Initials _____
September 2021



Ocean Springs, MS

Expense Approval Report

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02919 - 24 HOUR STORAGE					
24 HOUR STORAGE	INV0015853	09/30/2022	22-23 PRIVILEGE LICENSE OVERPAYMENT	001-001-359-0000	20.00
Vendor 02919 - 24 HOUR STORAGE Total:					20.00
Vendor: 02241 - A COMPLETE FLAG SOURCE, INC.					
A COMPLETE FLAG SOURCE, I	41902	09/30/2022	3x5 City Flag	001-120-703-0000	300.00
Vendor 02241 - A COMPLETE FLAG SOURCE, INC. Total:					300.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I	98825	09/30/2022	ADAPTER	001-140-500-0000	18.19
AGJ SYSTEMS & NETWORKS I	98825	09/30/2022	CABLE	001-140-500-0000	7.12
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					25.31
Vendor: 02175 - ALABAMA MEDIA GROUP					
ALABAMA MEDIA GROUP	0010425751	09/30/2022	INVITATION TO BID - CIPP LINING/MANHOLE 2022	001-140-610-0000	90.20
ALABAMA MEDIA GROUP	0010439242	09/30/2022	RESOLUTION FIXING AD VALOREM LEVY	001-140-610-0000	40.68
ALABAMA MEDIA GROUP	0010445534	09/30/2022	PUBLIC NOTICE - REZONE 3920 BIENVILLE	001-190-610-0000	22.32
ALABAMA MEDIA GROUP	0010445542	09/30/2022	PUBLIC NOTICE - C.U.P 3920 BIENVILLE BLVD	001-190-610-0000	24.12
ALABAMA MEDIA GROUP	0010445545	09/30/2022	PUBLIC NOTICE - UDC AMENDMENT	001-190-610-0000	26.88
ALABAMA MEDIA GROUP	0010445552	09/30/2022	PUBLIC NOTICE - UDC CHAPTER 4 AMENDMENT	001-190-610-0000	24.24
ALABAMA MEDIA GROUP	0010441470	09/30/2022	AD FOR BIDS - TIDELANDS FY-21-P412-01 PORTER AVE	001-140-610-0000	93.06
ALABAMA MEDIA GROUP	0010441760	09/30/2022	FUEL SUPPLY BIDS	001-140-610-0000	87.78
Vendor 02175 - ALABAMA MEDIA GROUP Total:					409.28
Vendor: 01702 - ALLAN LADNIER					
ALLAN LADNIER	22-730	09/30/2022	RESTITUTION 22-730	001-001-130-0046	250.00
Vendor 01702 - ALLAN LADNIER Total:					250.00
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	12714	09/30/2022	clay	001-550-540-0542	196.30
Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:					196.30
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI	54750	09/30/2022	AUGUST 2022 COLLECTION FEES	001-001-130-0053	897.24
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					897.24
Vendor: 04393 - ARGUELLES AUTOMOTIVE, INC.					
ARGUELLES AUTOMOTIVE, IN	193945	09/30/2022	43500172A Axle Assembly Re	001-200-563-0000	450.00
Vendor 04393 - ARGUELLES AUTOMOTIVE, INC. Total:					450.00
Vendor: 05742 - AT&T					
AT&T	INV0015854	09/30/2022	ECONOMY BUSINESS LINE SEPT 11 - OCT 10	001-200-612-0000	37.47
Vendor 05742 - AT&T Total:					37.47
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PART	300837	09/30/2022	Radiator (#114)	001-301-563-0000	875.00
AUTO TRUCK & TRAILER PART	300798	09/30/2022	22.5 wheel	001-301-563-0000	370.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					1,245.00
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216065851	09/30/2022	Duralast Gold Battery #65-DLG (#25/#29 street)	001-301-563-0000	290.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE PARTS, INC	0216065851	09/30/2022	Duralast Gold Battery 65-DLG (#80 sewer)	401-751-563-0000	290.68
AUTOZONE PARTS, INC	0216130103	09/30/2022	Duralast gold battery 24-DLG (#88) #000832328	401-751-563-0000	145.34
AUTOZONE PARTS, INC	0216130103	09/30/2022	Heavy duty battery 31-950 (#79 CAT) #000097512	401-751-563-0000	243.18
Vendor 06158 - AUTOZONE PARTS, INC Total:					969.88
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY	2778705	09/30/2022	y1532cdx- syp 15/32x4x8 4 ply cdx	001-550-563-0000	30.52
BAILEY LUMBER AND SUPPLY	2782611	09/30/2022	y1132- syp 11/32(3/8)x4x8- 4 ply cdx	001-550-563-0000	54.26
BAILEY LUMBER AND SUPPLY	2812171	09/30/2022	Sidewalk materials and supplies- fasteners, washer	001-001-053-0006	109.92
BAILEY LUMBER AND SUPPLY	2815515	09/30/2022	Sidewalk materials and supplies- CONCRETE	001-001-053-0006	52.40
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					247.10
Vendor: 05724 - BEN NELSON GOLF & UTILITY VEHICLES					
BEN NELSON GOLF & UTILITY	02-147230	09/30/2022	EZ- Assy Steering Box	001-550-563-0000	375.00
Vendor 05724 - BEN NELSON GOLF & UTILITY VEHICLES Total:					375.00
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	430710	09/30/2022	Paper Towels	001-196-510-0000	141.87
BILOXI PAPER CO INC	431125	09/30/2022	Trash bags, 2 mil, 55 gal, clear #2546	001-300-560-0000	789.00
Vendor 01306 - BILOXI PAPER CO INC Total:					930.87
Vendor: 02480 - BONNER ANALYTICAL TESTING CO , INC.					
BONNER ANALYTICAL TESTIN	77927	09/30/2022	Water sample testing	401-750-630-0000	57.82
Vendor 02480 - BONNER ANALYTICAL TESTING CO , INC. Total:					57.82
Vendor: 02920 - BRANDY M WILDEY					
BRANDY M WILDEY	INV0015856	09/30/2022	REFUND FOR BONFIRE PIT	001-001-359-0000	25.00
Vendor 02920 - BRANDY M WILDEY Total:					25.00
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	001-110-611-0000	34.82
C SPIRE WIRELESS	INV0015857	09/30/2022	MAYOR CELL PHONE	001-120-611-0000	104.46
C SPIRE WIRELESS	INV0015857	09/30/2022	CITY CLERK CELL PHONE	001-140-611-0000	34.82
C SPIRE WIRELESS	INV0015857	09/30/2022	HUMAN RESOURCE CELL PHONE	001-180-611-0000	34.82
C SPIRE WIRELESS	INV0015857	09/30/2022	BLDG DEPT CELL PHONE	001-191-611-0000	104.46
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	001-200-611-0000	1,339.36
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE/TABLET CHARGE	001-260-611-0000	69.15
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	001-300-611-0000	69.64
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	001-301-611-0000	55.30
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES - S. FARNSWORTH	001-352-611-0000	34.82
C SPIRE WIRELESS	INV0015857	09/30/2022	DRAINAGE CALL OUT PHONE	001-352-611-0000	20.48
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	001-550-611-0000	159.76
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	401-710-611-0000	69.64
C SPIRE WIRELESS	INV0015857	09/30/2022	WATER DEPT CELL PHONE	401-750-611-0000	89.63
C SPIRE WIRELESS	INV0015857	09/30/2022	CELL PHONE CHARGES	401-751-611-0000	103.97
Vendor 03204 - C SPIRE WIRELESS Total:					2,325.13
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSO	0198366	10/04/2022	PORTER AVE PUBLIC ACCESS THROUGH 8/27/22	303-330-911-0000	2,880.00
Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:					2,880.00
Vendor: 05667 - CAMPER CITY TRUCK ACCESSORIES, INC.					
CAMPER CITY TRUCK ACCESS	73146	09/30/2022	Spray in truck bed liners	001-550-575-0000	980.00
Vendor 05667 - CAMPER CITY TRUCK ACCESSORIES, INC. Total:					980.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00946 - CARROLL'S WELDING SERVICE					
CARROLL'S WELDING SERVICE	INV0015979	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	25.00
Vendor 00946 - CARROLL'S WELDING SERVICE Total:					25.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Ford brass curb stop 1"	401-750-571-0000	579.36
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Ford brass dual check valve 3/4"	401-750-571-0000	564.56
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Ford brass coupling 3/74" x 1"	401-750-571-0000	475.00
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	3/4" x 500' CTS blue ultra- pure service tubing	401-750-571-0000	420.00
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Bronze meter coupling 1" x 2 5/8"	401-750-571-0000	222.40
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Brass std nipple 3/4" x 4"	401-750-571-0000	154.00
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Ford brass female adapter 3/4" x 1"	401-750-571-0000	145.53
CENTRAL PIPE SUPPLY, INC.	S100307048.001	09/30/2022	Ford brass check valve 1 1/2"	401-750-571-0000	581.52
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					3,142.37
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	7855877	09/30/2022	Soil sterilant, winfield pramitol 25# #12040998	001-353-546-0000	681.85
CHEMSEARCH	7945623	09/30/2022	Chemical drip system Oct 2021 - Sept 2021	401-751-543-0000	2,433.76
Vendor 00326 - CHEMSEARCH Total:					3,115.61
Vendor: 02921 - CIVICPLUS, LLC					
CIVICPLUS, LLC	235648	10/04/2022	MUNICODE ADMIN SUPPORT FEE 9/1/22 - 8/31/23	001-140-600-0600	350.00
CIVICPLUS, LLC	238204	10/04/2022	ONLINE CODE HOSTING 10/1/22 - 9/30/23	001-140-600-0600	950.00
Vendor 02921 - CIVICPLUS, LLC Total:					1,300.00
Vendor: 02925 - COAST AESTHETICS					
COAST AESTHETICS	INV0015865	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	20.00
Vendor 02925 - COAST AESTHETICS Total:					20.00
Vendor: 02402 - Complete Roofing LLC					
Complete Roofing LLC	JP-1772-1195	09/30/2022	Roofing Materials and labor	001-140-901-0000	66,940.98
Complete Roofing LLC	JP-1772-1230	09/30/2022	ROOFING MATERIALS/ LABOR	001-140-901-0000	10,111.73
Vendor 02402 - Complete Roofing LLC Total:					77,052.71
Vendor: 03053 - CROWN DODGE, CHRYSLER, JEEP					
CROWN DODGE, CHRYSLER, JE	DOCS120231	09/30/2022	Transmisison replacement for Dodge 3500 (#40)	401-750-630-0000	9,110.00
Vendor 03053 - CROWN DODGE, CHRYSLER, JEEP Total:					9,110.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8430489	10/04/2022	CSX007390 PIPELINE STORMWATER 10/21/22 - 10/20/23	401-750-685-0000	2,156.42
Vendor 00259 - CSX TRANSPORTATION INC Total:					2,156.42
Vendor: 03072 - CUSTOM PRODUCTS CORPORATION					
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Skid charge	001-100-924-0900	160.00
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	round post to traffic sign ubolt clamp	001-100-924-0900	65.20
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Post round alum fluted 3" OD	001-100-924-0900	633.08
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Post top final 3" OD round/#9516	001-100-924-0900	205.56
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Round breakaway system v- loc kit	001-100-924-0900	309.40
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	post base round 3" OD	001-100-924-0900	375.00
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Freight	001-100-924-0900	180.32
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Bracket wing cantilever	001-100-924-0900	230.16

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Hardware package to mount sign brackets	001-100-924-0900	19.64
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Hardware package to mount sign brackets	001-100-924-0901	9.82
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	round post to traffic sign ubolt clamp	001-100-924-0901	32.60
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Post round alum fluted 3"OD	001-100-924-0901	316.54
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Skid charge	001-100-924-0901	80.00
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Freight	001-100-924-0901	90.16
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	post base round 3"OD	001-100-924-0901	187.50
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Post top final 3" OD round/#9516	001-100-924-0901	102.78
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Bracket wing cantilever	001-100-924-0901	115.08
CUSTOM PRODUCTS CORPOR	378008	09/30/2022	Round breakaway system v-loc kit	001-100-924-0901	154.70
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Post round alum fluted 3"OD 12'	001-100-924-0902	633.08
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Round breakaway system v-loc kit	001-100-924-0902	309.40
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Freight	001-100-924-0902	272.72
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Skid charge	001-100-924-0902	240.00
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Bracket wing cantilever 24" long	001-100-924-0902	230.16
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Post top final 3"OD round	001-100-924-0902	205.56
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Round post to traffic sign ubolt clamp 3"OD	001-100-924-0902	65.20
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Hardware package to mount sign brackets	001-100-924-0902	19.64
CUSTOM PRODUCTS CORPOR	378009	09/30/2022	Post base round 3"OD	001-100-924-0902	375.00
Vendor 03072 - CUSTOM PRODUCTS CORPORATION Total:					5,618.30
Vendor: 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC					
CYPRESS ENVIRONMENTAL SE	20210824	10/04/2022	OS FRONT BEACH EVENT SPACE ENGINEERING	304-330-600-0000	18,966.40
Vendor 06029 - CYPRESS ENVIRONMENTAL SERVICES, LLC Total:					18,966.40
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I	752616	09/30/2022	WIPER BLADE	001-260-563-0000	3.88
DAHL'S AUTOMOTIVE PARTS, I	761842	09/30/2022	ROTELLA T4 15W40	001-260-563-0000	72.18
DAHL'S AUTOMOTIVE PARTS, I	767714	09/30/2022	HANDLE AND 10IN BRUSH HEAD	001-260-563-0000	39.48
DAHL'S AUTOMOTIVE PARTS, I	767814	09/30/2022	IM SEMI GLOSS BLACK	001-550-560-0000	59.55
DAHL'S AUTOMOTIVE PARTS, I	767929	09/30/2022	replacement belts and parts for mowers	001-550-563-0000	97.73
DAHL'S AUTOMOTIVE PARTS, I	768519	09/30/2022	3MO WTY BATTERY	001-260-563-0000	132.42
DAHL'S AUTOMOTIVE PARTS, I	768632	09/30/2022	NAPA 2.5 DEF	001-260-563-0000	78.85
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					484.09
Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION					
DE LUCA'S LANDSCAPING & IR	23712	09/30/2022	repairs to the irrigation system at 57	001-550-630-0000	1,810.00
Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total:					1,810.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP	INV0015914	09/30/2022	Remove water oak General Pershing & 120 Woodland	001-352-689-0000	2,200.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					2,200.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212002138-22	09/30/2022	Chlorine delivery to well sites	401-751-543-0000	508.22
DPC ENTERPRISES L.P.	212002139-22	09/30/2022	Chlorine delivery to well sites	401-751-543-0000	1,016.43
DPC ENTERPRISES L.P.	212002140-22	09/30/2022	Chlorine delivery to well sites	401-751-543-0000	847.03
Vendor 00125 - DPC ENTERPRISES L.P. Total:					2,371.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02924 - DUNCAN NOBLE CUSTOM HOME BUILDERS					
DUNCAN NOBLE CUSTOM HO	INV0015858	09/30/2022	REFUND OVERPAYMENT FOR BUSINESS LICENSE	001-001-359-0000	20.00
Vendor 02924 - DUNCAN NOBLE CUSTOM HOME BUILDERS Total:					20.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	36247	09/30/2022	Fuel for tank at the police department	001-200-525-0000	6,749.47
EAGLE ENERGY INC.	36351	09/30/2022	Annual fuel delivery service to Public Works	401-750-525-0000	4,220.56
EAGLE ENERGY INC.	36352	09/30/2022	Annual fuel delivery service to Public Works	401-750-525-0000	3,024.14
Vendor 05394 - EAGLE ENERGY INC. Total:					13,994.17
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14426	09/30/2022	Iron Stamped Enamel Lapel Pin (1")	001-120-703-0000	525.00
EAST BEACH SPECIALTIES, INC.	14427	09/30/2022	In-House Artwork	001-120-703-0000	50.00
EAST BEACH SPECIALTIES, INC.	14427	09/30/2022	Vertical Badge Holders	001-120-703-0000	228.00
EAST BEACH SPECIALTIES, INC.	14427	09/30/2022	Set-Up Fee	001-120-703-0000	20.00
EAST BEACH SPECIALTIES, INC.	14427	09/30/2022	3/4" Custom Polyester Lanyards	001-120-703-0000	328.00
EAST BEACH SPECIALTIES, INC.	14428	09/30/2022	Mayor's Youth Council Polos	001-120-552-0000	700.00
EAST BEACH SPECIALTIES, INC.	14428	09/30/2022	Mayor's Youth Council Polos	001-120-552-0000	81.00
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					1,932.00
Vendor: 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC.					
EMERGENCY EQUIPMENT PR	473903	09/30/2022	L-1 lift cylinder repair	001-260-630-0000	2,903.90
Vendor 05727 - EMERGENCY EQUIPMENT PROFESSIONALS, INC. Total:					2,903.90
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0015859	09/30/2022	STATION 39 REPAIRS	401-751-630-0000	455.00
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					455.00
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	27901416	09/30/2022	TEMP AGENCY HOURS 9/18	001-301-614-0000	1,410.40
EXPRESS SERVICES, INC.	27901416	09/30/2022	TEMP AGENCY HOURS 9/18	001-353-614-0000	702.00
EXPRESS SERVICES, INC.	27901416	09/30/2022	TEMP AGENCY HOURS 9/18	401-750-614-0000	1,407.56
EXPRESS SERVICES, INC.	27901416	09/30/2022	TEMP AGENCY HOURS 9/18	401-751-614-0000	1,307.02
EXPRESS SERVICES, INC.	27926521	09/30/2022	TEMP AGENCY HOURS 9/25	001-301-614-0000	1,222.56
EXPRESS SERVICES, INC.	27926521	09/30/2022	TEMP AGENCY HOURS 9/25	001-353-614-0000	702.00
EXPRESS SERVICES, INC.	27926521	09/30/2022	TEMP AGENCY HOURS 9/25	401-750-614-0000	1,462.40
EXPRESS SERVICES, INC.	27926521	09/30/2022	TEMP AGENCY HOURS 9/25	401-751-614-0000	1,412.13
Vendor 03684 - EXPRESS SERVICES, INC. Total:					9,626.07
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	123685	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	123686	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	123687	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123688	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123697	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	87.88
FAST EDDIE'S, INC	123717	09/30/2022	Oil change and filter replacement on police fleet	001-200-525-0000	110.00
Vendor 00419 - FAST EDDIE'S, INC Total:					475.40
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS93533	09/30/2022	1/2"-13x6" grade 8 yellow zinc hex cap screw#15225	001-301-563-0000	58.60
FASTENAL COMPANY	MSPAS93533	09/30/2022	1/4" mechanical zinc finish lock washer #1133618	001-301-563-0000	3.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	ATO 15amp blade fuse box	001-301-563-0000	4.30

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSPAS93533	09/30/2022	4" 18lb tensile UV locking cable tie #63122	001-301-563-0000	1.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	20amp mini blade fuse box	001-301-563-0000	5.95
FASTENAL COMPANY	MSPAS93533	09/30/2022	15" 120lb tensile UV mounting cable tie #0775487	001-301-563-0000	33.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	1/4"-20 x 1" grade 5 zinc hex cap screw #110120304	001-301-563-0000	13.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	ATP 30amp blade fuse box	001-301-563-0000	4.40
FASTENAL COMPANY	MSPAS93533	09/30/2022	1/4"-203/4" grade 5 zinc finish hex cap #110120302	001-301-563-0000	10.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	1/4"-20 Zinc finish grade 5 hex nut #1136302	001-301-563-0000	6.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	80" 50lb tensile UV locking cable tie #63126	001-301-563-0000	10.00
FASTENAL COMPANY	MSPAS93533	09/30/2022	10amp mini blade fuse #0711709	001-301-563-0000	5.95
FASTENAL COMPANY	MSPAS93533	09/30/2022	5/16"-18 zinc finish grade A hex nut	001-301-563-0000	6.00
FASTENAL COMPANY	MSPAS93548	09/30/2022	White inverted marking paint (case) #0690305	001-300-560-0000	129.60
FASTENAL COMPANY	MSPAS93548	09/30/2022	Jumbo roll bathroom tissue (case) #0610909	001-300-560-0000	70.24
FASTENAL COMPANY	MSPAS93548	09/30/2022	Center pull paper towel (case) #0601844	001-300-560-0000	128.28
FASTENAL COMPANY	MSPAS93549	09/30/2022	5XL yellow classic mesh safety vest #99472710	401-751-560-0000	21.18
Vendor 03427 - FASTENAL COMPANY Total:					510.50
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	081986	09/30/2022	Mulch for various locations in prep for Cruisin'	001-353-546-0000	149.00
FRASIER'S NURSERY, INC	081987	09/30/2022	Mulch for various locations in prep for Cruisin'	001-353-546-0000	850.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					999.00
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0015862	10/04/2022	SPECIAL EVENT COORDINATOR OCT 2022	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1929	10/04/2022	MARY C WEBSITE SECURITY MAINTENANCE OCT 2022	007-650-600-0001	250.00
FUTURE DESIGN GROUP	1930	10/04/2022	WEBSITE SECURITY MAINTENANCE OCT 2022	007-650-600-0000	250.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					500.00
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	2022-33	09/30/2022	Sewer tap @ 3124 Eagle Point Rd	401-750-572-0000	2,871.50
Vendor 02624 - GRAHAM CONSTRUCTION Total:					2,871.50
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPL	243385	09/30/2022	STICKEY NOTE 3X3	001-110-500-0000	16.70
GULF COAST BUSINESS SUPPL	243385	09/30/2022	RUBBER BAND 117	001-110-500-0000	12.76
GULF COAST BUSINESS SUPPL	243385	09/30/2022	RUBBER BAND 18	001-110-500-0000	13.18
GULF COAST BUSINESS SUPPL	243385	09/30/2022	WATERCASE	001-110-500-0000	23.12
GULF COAST BUSINESS SUPPL	243385	09/30/2022	GREEN FOLDER	001-110-500-0000	58.90
GULF COAST BUSINESS SUPPL	243385	09/30/2022	ORANGE FOLDER	001-110-500-0000	60.38
GULF COAST BUSINESS SUPPL	243385	09/30/2022	RED FOLDER	001-110-500-0000	65.41
GULF COAST BUSINESS SUPPL	243385	09/30/2022	YELLOW FOLDER	001-110-500-0000	67.41
GULF COAST BUSINESS SUPPL	243385	09/30/2022	BLUE FOLDER	001-110-500-0000	76.52
GULF COAST BUSINESS SUPPL	243385	09/30/2022	BLUE PEN	001-110-500-0000	94.44
GULF COAST BUSINESS SUPPL	243385	09/30/2022	COPY PAPER	001-110-500-0000	215.68
GULF COAST BUSINESS SUPPL	243385	09/30/2022	BLUE PEN	001-110-500-0000	11.32
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					715.82

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00290 - GULF REGIONAL PLANNING COMMISSION					
GULF REGIONAL PLANNING C	FY2023	10/04/2022	FY2023 METROPOLITAN PLANNING ORG APPORTIONMENT	001-190-617-0000	7,961.00
Vendor 00290 - GULF REGIONAL PLANNING COMMISSION Total:					7,961.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	22-1104	09/30/2022	Wire stakes for yard signs	001-120-703-0000	30.00
IMAGES GALORE SIGNS LLC	22-1104	09/30/2022	20 Double Sided Yard Signs Friday at the Fort	001-120-703-0000	260.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					290.00
Vendor: 02579 - IWORQ					
IWORQ	198343	10/04/2022	PUBLIC WORKS PACKAGE SEPT 2022 - AUG 2023	001-300-602-0000	1,833.33
IWORQ	198343	10/04/2022	PUBLIC WORKS PACKAGE SEPT 2022 - AUG 2023	401-750-602-0000	1,833.33
IWORQ	198343	10/04/2022	PUBLIC WORKS PACKAGE SEPT 2022 - AUG 2023	401-751-602-0000	1,833.34
Vendor 02579 - IWORQ Total:					5,500.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES IN	446022	09/30/2022	2 2HP CAPACITORS	401-751-571-0000	150.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					150.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL	INV0015866	10/04/2022	MONTHLY ALLOCATION - OCT 2022	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	PAY APP 2	10/04/2022	LIFT STATION #68 SEWER FORCE MAIN	001-001-053-0008	40,352.80
Vendor 05346 - JAY BEARDEN CONSTRUCTION, INC. Total:					40,352.80
Vendor: 01440 - JAZZY JOHNS					
JAZZY JOHNS	INV-03585	09/30/2022	WASTE REMOVAL PUMP SERVICE FOR BBQ FESTIVAL	401-320-688-0000	120.00
Vendor 01440 - JAZZY JOHNS Total:					120.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0015868	09/30/2022	SECURITY SERVICES 9/13 - 9/2	001-550-688-0000	300.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					300.00
Vendor: 03492 - JOHNSON DIESEL INC					
JOHNSON DIESEL INC	73304	09/30/2022	Drag link (#114 dump truck) #3534115C93	001-301-563-0000	234.99
Vendor 03492 - JOHNSON DIESEL INC Total:					234.99
Vendor: 02531 - KENNETH KING					
KENNETH KING	INV0015869	09/30/2022	OFFICIALS PAYMENT FOR YOUTH FOOTBALL 10/18 - 11/	001-550-688-0000	1,832.50
Vendor 02531 - KENNETH KING Total:					1,832.50
Vendor: 02484 - KIMBERLY TROSCLAIR					
KIMBERLY TROSCLAIR	R00173105	09/30/2022	COMMUNITY CENTER DEPOSIT REFUND EVENT 8/19	001-001-341-0341	300.00
Vendor 02484 - KIMBERLY TROSCLAIR Total:					300.00
Vendor: 02597 - MALECK ACKER					
MALECK ACKER	INV0015870	09/30/2022	FOOTBALL SCOREKEEPING 9/27/22	001-550-688-0000	18.00
Vendor 02597 - MALECK ACKER Total:					18.00
Vendor: 02926 - MANDA MARSH					
MANDA MARSH	R00187379	09/30/2022	FLAG FOOTBALL REFUND	001-001-316-0000	70.00
Vendor 02926 - MANDA MARSH Total:					70.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	15461	09/30/2022	DRUG AND ALCOHOL TESTIN	001-180-604-0000	174.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					174.00
Vendor: 02296 - MICHAEL RICHARD					
MICHAEL RICHARD	INV0015871	09/30/2022	FOOTBALL SCOREKEEPING 9/13 - 9/28	001-550-688-0000	90.00
Vendor 02296 - MICHAEL RICHARD Total:					90.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUP	632149	09/30/2022	HS1150 LS shirt	001-200-535-0531	58.71
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBASTP 5x8 Trauma plate	001-200-535-0531	20.84
MID SOUTH UNIFORM & SUP	632149	09/30/2022	Name tape D McGill	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBAXT03IIM Xtreme LVL II vest England	001-200-535-0531	565.73
MID SOUTH UNIFORM & SUP	632149	09/30/2022	BWRSkin Modify armorskin body camera	001-200-535-0531	84.00
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBAM2 Concealable carrier	001-200-535-0531	89.33
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBABCC6565 SBA Bothel Carrier for McGill	001-200-535-0531	178.65
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBABCC6565 Bothel carrier for Lopez	001-200-535-0531	178.65
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SP1639 Patch	001-200-535-0531	2.00
MID SOUTH UNIFORM & SUP	632149	09/30/2022	Name tape M Lopez	001-200-535-0531	6.00
MID SOUTH UNIFORM & SUP	632149	09/30/2022	Name tape Police	001-200-535-0531	18.00
MID SOUTH UNIFORM & SUP	632149	09/30/2022	Emblem E2 XX Back ID Patch 2	001-200-535-0531	19.50
MID SOUTH UNIFORM & SUP	632149	09/30/2022	SBABCC6565 Bothel City Carrier England	001-200-535-0531	178.65
MID SOUTH UNIFORM & SUP	632149	09/30/2022	Name tape A England	001-200-535-0531	6.00
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					1,412.06
Vendor: 05276 - MISSION COMMUNICATIONS, LLC					
MISSION COMMUNICATIONS,	1068872	10/01/2022	WATER WELL/TANK MONITORING 10/1/22 - 9/30/23	401-750-602-0000	4,951.20
Vendor 05276 - MISSION COMMUNICATIONS, LLC Total:					4,951.20
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG	35079	10/04/2022	2022 - 2023 MML MEMBERSHIP DUES	001-100-686-0000	5,828.70
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					5,828.70
Vendor: 00956 - MISSISSIPPI MUNICIPAL WORKERS'					
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-100-491-0000	188.89
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-110-491-0000	289.73
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-120-491-0000	1,010.51
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-140-491-0000	325.24
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-180-491-0000	131.37
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-181-491-0000	9.23
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-190-491-0000	225.82
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-191-491-0000	3,124.57
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-196-491-0000	182.50
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-200-491-0000	37,084.41
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-260-491-0000	42,702.99

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-300-491-0000	864.94
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-301-491-0000	11,719.98
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-350-491-0000	1,061.64
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-351-491-0000	1,660.99
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-352-491-0000	4,502.93
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-353-491-0000	2,266.02
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	001-550-491-0000	23,559.27
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-300-491-0000	3,744.52
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-320-491-0000	4,474.53
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-705-491-0000	1,474.94
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-710-491-0000	1,659.57
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-750-491-0000	5,300.41
MISSISSIPPI MUNICIPAL WOR	0212WC2022-0	10/04/2022	WORKERS' COMP INSURANCE FY2023	401-751-491-0000	7,351.27
Vendor 00956 - MISSISSIPPI MUNICIPAL WORKERS' Total:					154,916.27
Vendor: 01887 - MISSISSIPPI STATE DEPT OF HEALTH					
MISSISSIPPI STATE DEPT OF H	INV0015876	09/30/2022	ANNUAL WATER QUALITY ANALYSIS FEE	401-710-600-0600	24,747.00
Vendor 01887 - MISSISSIPPI STATE DEPT OF HEALTH Total:					24,747.00
Vendor: 06059 - MS DEPARTMENT OF REVENUE					
MS DEPARTMENT OF REVENU	INV0015872	09/30/2022	RENEWAL TAGS 231, 1302, 1701, 1808, 2022	001-200-699-0000	73.75
Vendor 06059 - MS DEPARTMENT OF REVENUE Total:					73.75
Vendor: 05359 - MURRAY'S NURSERY					
MURRAY'S NURSERY	5200	09/30/2022	Little John Bottlebrush	001-353-546-0000	60.00
MURRAY'S NURSERY	5200	09/30/2022	Liriope Big Blue	001-353-546-0000	90.00
MURRAY'S NURSERY	5200	09/30/2022	Delivery Fee	001-353-546-0000	60.00
MURRAY'S NURSERY	5200	09/30/2022	Rosemary	001-353-546-0000	50.00
MURRAY'S NURSERY	5200	09/30/2022	Red KO Roses	001-353-546-0000	50.00
Vendor 05359 - MURRAY'S NURSERY Total:					310.00
Vendor: 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC					
OCEAN SPRINGS CHAMBER O	INV0015877	09/30/2022	2022 FALL BEAUTIFICATION EFFORTS FOR DOWNTOWN DIST	020-121-703-0000	2,000.00
Vendor 00258 - OCEAN SPRINGS CHAMBER OF COMMERCE INC Total:					2,000.00
Vendor: 02576 - OCEAN SPRINGS DENTAL, PLLC					
OCEAN SPRINGS DENTAL, PLL	INV0015980	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	20.00
Vendor 02576 - OCEAN SPRINGS DENTAL, PLLC Total:					20.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2208-076552	09/30/2022	2x6-10' treated pine #2 prime #2610T	001-351-563-0000	152.55
OCEAN SPRINGS LUMBER CO	2208-076821	09/30/2022	qck lmk 1/4"	001-260-563-0000	24.43
OCEAN SPRINGS LUMBER CO	2209-079689	09/30/2022	key cut single or double sided	001-301-560-0000	1.89
OCEAN SPRINGS LUMBER CO	2209-080275	09/30/2022	mouse traps, blank strap mounts, air filters	001-260-563-0000	147.22
OCEAN SPRINGS LUMBER CO	2209-081376	09/30/2022	aa batteries	001-260-563-0000	19.98
OCEAN SPRINGS LUMBER CO	2209-083879	09/30/2022	paint, grout sponge, coloss 9x1/2" rlr cvr	001-196-560-0000	214.25

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2209-084041	09/30/2022	batteries	001-196-560-0000	29.97
OCEAN SPRINGS LUMBER CO	2209-086163	09/30/2022	wood filler, fast-n-final, paint	001-196-560-0000	204.97
OCEAN SPRINGS LUMBER CO	2209-086473	09/30/2022	Chain-link drive gate #633610	001-352-560-0000	159.99
OCEAN SPRINGS LUMBER CO	2209-088091	09/30/2022	satin canyon black	001-301-560-0000	15.18
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					970.43
Vendor: 02929 - ONE SOURCE, INC					
ONE SOURCE, INC	INV0015879	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	30.00
Vendor 02929 - ONE SOURCE, INC Total:					30.00
Vendor: 00549 - PDQ PRINTING, INC.					
PDQ PRINTING, INC.	66595	09/30/2022	#800321 BLANK/ PAYROLL ENVELOPES	001-140-500-0000	370.00
Vendor 00549 - PDQ PRINTING, INC. Total:					370.00
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVIC	INV0015955	09/30/2022	.105, 3lb squire line	001-301-563-0000	400.00
POPP'S FERRY SALES & SERVIC	INV0015955	09/30/2022	hndl assy #526056401	001-301-563-0000	25.00
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					425.00
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	919961-0001	09/30/2022	4'x8' poly mats	001-301-560-0000	3,725.00
Vendor 03695 - PUCKETT RENTS Total:					3,725.00
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	222058	09/30/2022	flag and tackle football trackin	001-550-540-0541	259.00
Vendor 04883 - QUICKSCORES LLC Total:					259.00
Vendor: 01368 - RESERVE MY COURT LLC					
RESERVE MY COURT LLC	7ED18DAB-0003	10/04/2022	STANDARD SUBSCRIPTION 9/16/22 - 9/16/23	001-550-686-0000	360.00
Vendor 01368 - RESERVE MY COURT LLC Total:					360.00
Vendor: 02930 - SALLY BEAUTY SUPPLY #1333					
SALLY BEAUTY SUPPLY #1333	INV0015881	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	30.00
Vendor 02930 - SALLY BEAUTY SUPPLY #1333 Total:					30.00
Vendor: 06025 - SALTUS TECHNOLOGIES					
SALTUS TECHNOLOGIES	2209-23	10/04/2022	DIGITICKET SOLUTION AS A SERVICE OCT 22 - SEPT 23	001-200-602-0605	32,582.88
Vendor 06025 - SALTUS TECHNOLOGIES Total:					32,582.88
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	004507	09/30/2022	Snacks for Afterschool Camp	001-550-540-0540	234.52
SAM'S CLUB DIRECT	000163	09/30/2022	Snacks for Afterschool Camp	001-550-540-0540	693.22
SAM'S CLUB DIRECT	006015	09/30/2022	trash bags	001-550-510-0000	509.60
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,437.34
Vendor: 03253 - SCOTT INSURANCE SERVICES LLC					
SCOTT INSURANCE SERVICES	45002	10/04/2022	SURETY - RENEW SCHEDULE BOND 10/1/22 - 10/1/23	001-180-681-0000	4,375.00
SCOTT INSURANCE SERVICES	45240	10/04/2022	TRAVELERS CRIME POLICY 11/1/22 - 11/1/23	001-180-681-0000	2,438.00
Vendor 03253 - SCOTT INSURANCE SERVICES LLC Total:					6,813.00
Vendor: 02911 - SECRET COAST SECURITY AND AV, LLC					
SECRET COAST SECURITY AND	1003	09/30/2022	Labor	001-200-630-0000	125.00
SECRET COAST SECURITY AND	1003	09/30/2022	Labor	001-200-630-0000	62.50
SECRET COAST SECURITY AND	1003	09/30/2022	Cable Cat 6 3 foot	001-200-630-0000	5.00
Vendor 02911 - SECRET COAST SECURITY AND AV, LLC Total:					192.50
Vendor: 02935 - SHANNON HALL					
SHANNON HALL	R00187528	09/30/2022	FLAG FOOTBALL REFUND	001-001-316-0000	70.00
Vendor 02935 - SHANNON HALL Total:					70.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0015882	10/04/2022	CONCESSION STAND - GAY LEMON	001-550-625-0000	338.35

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0015882	10/04/2022	LEMOYNE PARK TENNIS CT	001-550-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Deena Rd Firestation	001-260-625-0000	192.42
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	4003 Hanshaw Rd	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	129.65
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Street Light System 62029001	001-301-625-0000	10,602.33
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.77
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Ent Light Bienville Place	001-301-625-0000	41.04
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	38.33
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,048.85
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 58 Bienville Place #2	401-751-625-0000	154.97
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 69 CCC Rd and OS Rd	401-751-625-0000	137.02
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 68 Riley Rd	401-751-625-0000	215.64
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 82 Notting/Diller	401-751-625-0000	28.63
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Oak St & Hwy 90	401-751-625-0000	103.83
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 85 Monticello Woods	401-751-625-0000	84.23
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 87 Ocean Springs Rd	401-751-625-0000	76.27
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 51 Culeoka	401-751-625-0000	68.49
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 78 W Hanshaw / S RR Track	401-751-625-0000	57.19
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 41 Ft Bayou	401-751-625-0000	64.26
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 42 Linewood Cv	401-751-625-0000	58.20
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 40 Toscana	401-751-625-0000	57.61
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 44 Ft Bayou	401-751-625-0000	51.64
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 59 Culeoka	401-751-625-0000	43.67
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	43.17
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	Bienville Place LS #1	401-751-625-0000	41.65
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 72 Culeoka Phase 5	401-751-625-0000	66.38
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 31 / PARKTOWN DR	401-751-625-0000	388.82
SINGING RIVER ELECTRIC COO	INV0015889	10/04/2022	LS 79 3316 Nottingham Dr	401-751-625-0000	27.13
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Flashing Light Magnolia Park	001-301-625-0000	25.40
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Ent Light Promenade 6212600	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Ent Light Promenade 6215700	001-301-625-0000	25.91
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Flashing Sign Magnolia Park	001-301-625-0000	26.01
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	3628 Perryman Rd	001-301-625-0000	26.71
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Ent Light Canebreak Dr	001-301-625-0000	27.02
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Ent Light Bayou Sauvolle	001-301-625-0000	61.44
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Eagle Point	001-301-625-0000	57.50
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Whitney Oaks Ent Lights	001-301-625-0000	28.63
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Traffic Sign Heron Bayou	001-301-625-0000	36.30
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Pabst Rd Water Well	401-750-625-0000	2,566.59
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 66 Perryman	401-751-625-0000	46.60
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 62 Knapp Rd	401-751-625-0000	25.51
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 38 Gov't @ Heron S/D	401-751-625-0000	88.79
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 52 / 809 Magnolia Blvd	401-751-625-0000	84.84
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	27.22
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 92 Quave Rd	401-751-625-0000	27.73
SINGING RIVER ELECTRIC COO	INV0015892	10/04/2022	LS 89 Gollot Rd	401-751-625-0000	51.94
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	92396002 - 3810 BIENVILLE P	001-200-625-0000	4,561.65
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	27.13
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,063.62

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	46.09
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	89669002 - OS REC COMPLEX	001-550-625-0000	2,106.68
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,131.79
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	2,649.16
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	193.43
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	36.11
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	38.62
SINGING RIVER ELECTRIC COO	INV0015883	10/04/2022	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.04
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	3730 Bienville Blvd Civic Cent	001-195-625-0000	2,540.90
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	Northwest Corner Hwy 90/57	001-301-625-0000	26.71
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	Hwy 90 / Davis Bayou Rd	001-301-625-0000	154.97
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	Hwy 90 / Bienville Blvd	001-301-625-0000	39.52
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	37.62
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	Water Tank #4	401-750-625-0000	42.77
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	LS 102 7801 Bienville Blvd	401-751-625-0000	128.34
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	LS 103 7201 Bienville Blvd	401-751-625-0000	60.83
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	4501 Hwy 57 LS	401-751-625-0000	48.10
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	72.93
SINGING RIVER ELECTRIC COO	INV0015887	10/04/2022	LS 104 7714 Bienville Blvd	401-751-625-0000	50.13
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					34,817.59
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS	423112	09/30/2022	BUILDING DEPT PRINTING CONTRACT	001-191-630-0000	148.61
SOUTH MISSISSIPPI BUSINESS	423113	09/30/2022	HUMAN RESOURCES PRINTING CONTRACT	001-180-630-0000	5.04
SOUTH MISSISSIPPI BUSINESS	423114	09/30/2022	PUBLIC WORKS PRINTING CONTRACT	001-300-630-0000	30.22
SOUTH MISSISSIPPI BUSINESS	423115	09/30/2022	PLANNING DEPT PRINTING CONTRACT	001-190-630-0000	281.25
SOUTH MISSISSIPPI BUSINESS	423116	09/30/2022	OSPD PRINTING CONTRACT	001-200-630-0000	85.05
SOUTH MISSISSIPPI BUSINESS	423117	09/30/2022	COURT DEPT PRINTING CONTRACT	001-110-630-0000	31.56
SOUTH MISSISSIPPI BUSINESS	423118	09/30/2022	TAX/CITY HALL PRINTING CONTRACT	001-140-630-0000	96.41
SOUTH MISSISSIPPI BUSINESS	423119	09/30/2022	PARKS DEPT PRINTING CONTRACT	001-550-630-0000	55.16
SOUTH MISSISSIPPI BUSINESS	423120	09/30/2022	CID DEPT PRINTING CONTRAC	001-200-630-0000	52.29
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					785.59
Vendor: 05357 - SOUTHERN FASTENER & TOOL CO., INC.					
SOUTHERN FASTENER & TOOL	131128	09/30/2022	Titen HD anchors 1/2 x 4/box	001-301-560-0000	252.00
Vendor 05357 - SOUTHERN FASTENER & TOOL CO., INC. Total:					252.00
Vendor: 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST.					
SOUTHERN REGIONAL PUBLIC	309	09/30/2022	Firearms Inst. Handgun for Bourque	001-200-605-0607	550.00
Vendor 03134 - SOUTHERN REGIONAL PUBLIC SAFETY INST. Total:					550.00
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0015897	10/04/2022	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0015897	10/04/2022	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0015897	10/04/2022	132925165 OS POLICE INTERNET	001-200-613-0000	84.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPARKLIGHT	INV0015897	10/04/2022	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0015897	10/04/2022	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0015897	10/04/2022	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0015897	10/04/2022	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0015897	10/04/2022	106890791 400 ALICE ST	001-550-625-0000	8.15
Vendor 03549 - SPARKLIGHT Total:					495.78
Vendor: 02771 - STEP ONE AUTOMOTIVE FD CW LLC					
STEP ONE AUTOMOTIVE FD C	NKE34083	09/30/2022	2022 FORD F150 SUPER CAB	001-353-915-0000	32,952.00
STEP ONE AUTOMOTIVE FD C	NKE34125	09/30/2022	2022 FORD F150 SUPER CAB	401-750-915-0000	32,952.00
STEP ONE AUTOMOTIVE FD C	NKE54339	09/30/2022	2022 FORD F150 REG CAB	401-751-915-0000	28,990.00
STEP ONE AUTOMOTIVE FD C	NKE55671	09/30/2022	2022 FORD F150 REG CAB	401-750-915-0000	28,990.00
Vendor 02771 - STEP ONE AUTOMOTIVE FD CW LLC Total:					123,884.00
Vendor: 02936 - STEVE TILLIS					
STEVE TILLIS	R00180952	09/30/2022	SR CENTER DEPOSIT REFUND	001-001-341-0343	200.00
Vendor 02936 - STEVE TILLIS Total:					200.00
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-11	10/04/2022	CITY HALL ARTWORK LEASE - OCT 2022	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 00514 - STRIBLING EQUIPMENT INC					
STRIBLING EQUIPMENT INC	RS00701514701	09/30/2022	Hydraulic issue #320 - diagnose and repair	001-301-630-0000	2,727.55
Vendor 00514 - STRIBLING EQUIPMENT INC Total:					2,727.55
Vendor: 04266 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	130582722-0001	09/30/2022	two day rental on a sod cutter	001-550-635-0000	266.64
Vendor 04266 - SUNBELT RENTALS, INC. Total:					266.64
Vendor: 04814 - SUNCOAST INFRASTRUCTURE, INC.					
SUNCOAST INFRASTRUCTURE, S22106-01F		09/30/2022	Hanley @ Government CIPP lining	001-001-053-0000	24,440.00
Vendor 04814 - SUNCOAST INFRASTRUCTURE, INC. Total:					24,440.00
Vendor: 02939 - TALENE YEGHISSIAN					
TALENE YEGHISSIAN	22-2344	09/30/2022	CASH BOND REFUND 22-2344	001-001-130-0034	1,680.00
Vendor 02939 - TALENE YEGHISSIAN Total:					1,680.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	70110	09/30/2022	AC repair at station 1	001-260-630-0000	713.44
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					713.44
Vendor: 06073 - THE PRAETORIAN GROUP					
THE PRAETORIAN GROUP	INVPRA109516	10/04/2022	POLICEONE ACADEMY ANNUAL RATE 53 USERS	001-200-602-0000	3,498.00
Vendor 06073 - THE PRAETORIAN GROUP Total:					3,498.00
Vendor: 03096 - THE WILSON BOHANNAN COMPANY					
THE WILSON BOHANNAN CO	0194188-IN	09/30/2022	Brass padlocks O.S.S. WB Part # 54110-1-73682 DR	401-751-560-0000	304.60
Vendor 03096 - THE WILSON BOHANNAN COMPANY Total:					304.60
Vendor: 02831 - THOMAS L SAUCIER					
THOMAS L SAUCIER	INV0015939	09/30/2022	Sealcoating	008-650-901-0000	2,100.00
Vendor 02831 - THOMAS L SAUCIER Total:					2,100.00
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530000241	09/30/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	286.69
UNIFIRST HOLDINGS, INC	1530000241	09/30/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530000242	09/30/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	93.18

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530013621	09/30/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	185.26
UNIFIRST HOLDINGS, INC	1530017598	09/30/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.55
UNIFIRST HOLDINGS, INC	1530018861	09/30/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	182.31
UNIFIRST HOLDINGS, INC	1530026593	09/30/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	183.27
UNIFIRST HOLDINGS, INC	1530027221	09/30/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	299.05
UNIFIRST HOLDINGS, INC	1530027221	09/30/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530027222	09/30/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530027223	09/30/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.36
UNIFIRST HOLDINGS, INC	1530027224	09/30/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	165.01
UNIFIRST HOLDINGS, INC	1530027873	09/30/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	183.27
UNIFIRST HOLDINGS, INC	1530028521	09/30/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	291.04
UNIFIRST HOLDINGS, INC	1530028521	09/30/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530028522	09/30/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530028523	09/30/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.36
UNIFIRST HOLDINGS, INC	1530028524	09/30/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	158.41
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,522.79
Vendor: 06094 - VANCLEAVE OLD PLACE					
VANCLEAVE OLD PLACE	0143184	09/30/2022	6X6X20 2.5 RC	001-001-053-0006	1,620.00
VANCLEAVE OLD PLACE	0143184	09/30/2022	2X8X12 2.5 RC	001-001-053-0006	2,190.00
Vendor 06094 - VANCLEAVE OLD PLACE Total:					3,810.00
Vendor: 02940 - VANESSA GARDNER					
VANESSA GARDNER	R00187688	09/30/2022	FORT MAUREPAS DEPOSIT REFUND	001-001-341-0346	250.00
Vendor 02940 - VANESSA GARDNER Total:					250.00
Vendor: 01028 - Vicco Uniforms					
Vicco Uniforms	165627	09/30/2022	8438 Edwards Cargo Short Size 36	001-550-535-0531	35.75
Vicco Uniforms	165627	09/30/2022	8438 Edwards Cargo Short Size 38	001-550-535-0531	26.80
Vicco Uniforms	166080	09/30/2022	Dickies LR42 Size 38	001-550-535-0531	167.93
Vicco Uniforms	166080	09/30/2022	Dickies LR42 Size 30	001-550-535-0531	143.94
Vicco Uniforms	166080	09/30/2022	Dickies FR22 Size 16	001-550-535-0531	119.94
Vicco Uniforms	166080	09/30/2022	Dickies LR42 Size 36	001-550-535-0531	23.99
Vicco Uniforms	166448	09/30/2022	Men's Cargo	001-550-535-0531	239.90
Vicco Uniforms	166448	09/30/2022	Woman's Cargo	001-550-535-0531	99.95
Vendor 01028 - Vicco Uniforms Total:					858.20
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0015981	09/30/2022	CITY USE OF PERSONAL VEHICLE 9/19 - 9/30	001-140-605-0607	31.75
Vendor 01571 - VICKY HUPE Total:					31.75
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0015994	09/30/2022	Dog food for Axe	001-260-521-0000	54.00
WALMART COMMUNITY	INV0015995	09/30/2022	BBQ SUPPLIES	001-001-120-0001	92.36
Vendor 03011 - WALMART COMMUNITY Total:					146.36

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	67329	09/30/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	555.45
WARREN PAVING, INC.	67425	09/30/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	420.90
Vendor 05536 - WARREN PAVING, INC. Total:					976.35
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSI	621-0020F-122	09/30/2022	LITIGATION ACCOUNT AUGUST 2022 - A KENNEDY	001-120-600-0603	637.15
WILKINSON, WILLIAMS, BOSI	621-0020F-122	09/30/2022	LITIGATION ACCOUNT AUGUST 2022 - GULF COAST	001-120-600-0603	351.00
WILKINSON, WILLIAMS, BOSI	621-0050F-10	09/30/2022	LITIGATION ILLANE AUG 2022	001-120-600-0603	5,477.30
WILKINSON, WILLIAMS, BOSI	621-0051-6	09/30/2022	OCEAN SPRINGS NEGOTIABLE NOTE LEGAL FEES AUG 2022	001-120-600-0603	127.00
WILKINSON, WILLIAMS, BOSI	621-0052F-5	09/30/2022	LEGAL FEES EMINENT DOMAIN AUG 2022	001-120-699-0000	8,763.60
WILKINSON, WILLIAMS, BOSI	621-0053F-1	09/30/2022	LITIGATION FEES - RHODES AUG 2022	001-120-600-0603	3,843.85
WILKINSON, WILLIAMS, BOSI	CM0000228	09/29/2022	REDUCE PAYMENT FOR PRIOR CHARGES FOR "AUDIT WORK	001-120-600-0603	-210.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					18,989.90
Vendor: 02941 - WOODY'S ROADSIDE					
WOODY'S ROADSIDE	INV0015977	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	20.00
Vendor 02941 - WOODY'S ROADSIDE Total:					20.00
Vendor: 02942 - YELLOWHAMMER SALON GROUP					
YELLOWHAMMER SALON GR	INV0015978	09/30/2022	OVERPAYMENT 22-23 PRIVILEGE LICENSE	001-001-359-0000	40.00
Vendor 02942 - YELLOWHAMMER SALON GROUP Total:					40.00
Grand Total:					711,301.97

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	479,827.86
007 - TOURISM FUND	500.00
008 - FOOD AND BEVERAGE TAX 2%	2,100.00
010 - FESTIVALS	416.67
020 - KEEP OS BEAUTIFUL	2,000.00
101 - LIBRARY	12,550.00
303 - TIDELANDS FY21-P412-01 - PORTER AVE	2,880.00
304 - FRONT BEACH MARINA	18,966.40
401 - UTILITY ENTERPRISE	192,061.04
Grand Total:	711,301.97

Account Summary

Account Number	Account Name	Expense Amount
001-001-053-0000	DUE FROM SENATE BON	24,440.00
001-001-053-0006	DUE FROM SENATE BON	3,972.32
001-001-053-0008	DUE FROM SENATE BON	40,352.80
001-001-120-0001	MISC PASS-THROUGH	92.36
001-001-130-0034	COURT BONDS	1,680.00
001-001-130-0046	RESTITUTION CLEARING	250.00
001-001-130-0053	AMS Collection Fee / Pay	897.24
001-001-316-0000	PARTICIPATION FEES	140.00
001-001-341-0341	COMM CENTER RENTAL	300.00
001-001-341-0343	SR CITIZEN RENTAL FEES	200.00
001-001-341-0346	FORT MAUREPAS RENTA	250.00
001-001-359-0000	OTHER INCOME	250.00
001-100-491-0000	WORKERS' COMPENSATI	188.89
001-100-686-0000	DUES/MEMBERSHIPS/S	5,828.70
001-100-924-0900	AT-LARGE CAPITAL IMPR	2,178.36
001-100-924-0901	WARD 1 CAPITAL IMPRO	1,089.18
001-100-924-0902	WARD 2 CAPITAL IMPRO	2,350.76
001-110-491-0000	WORKERS' COMPENSATI	289.73
001-110-500-0000	OFFICE SUPPLIES	715.82
001-110-611-0000	TELEPHONE	34.82
001-110-630-0000	GENERAL REPAIRS & MA	31.56
001-120-491-0000	WORKERS' COMPENSATI	1,010.51
001-120-552-0000	YOUTH COUNCIL SUPPLI	781.00
001-120-600-0603	Attorney - Non Contract	10,226.30
001-120-611-0000	TELEPHONE	104.46
001-120-699-0000	OTHER SERVICES & CHA	8,763.60
001-120-703-0000	MISC PROMOTIONS	1,741.00
001-140-491-0000	WORKERS' COMPENSATI	325.24
001-140-500-0000	OFFICE SUPPLIES	395.31
001-140-600-0600	CONTRACTUAL SERVICES	1,300.00
001-140-605-0607	TRAVEL/TRAINING/SEMI	31.75
001-140-610-0000	ADVERTISING	311.72
001-140-611-0000	TELEPHONE	34.82
001-140-625-0000	UTILITIES	6.18
001-140-630-0000	GENERAL REPAIRS & MA	96.41
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-140-901-0000	IMPROVEMENTS TO BUI	77,052.71
001-180-491-0000	WORKERS' COMPENSATI	131.37
001-180-604-0000	PHYSICAL EXAMS & TEST	174.00
001-180-611-0000	TELEPHONE	34.82
001-180-630-0000	GENERAL REPAIRS & MA	5.04
001-180-681-0000	BONDS	6,813.00
001-181-491-0000	WORKERS' COMPENSATI	9.23
001-190-491-0000	WORKERS' COMPENSATI	225.82

Account Summary

Account Number	Account Name	Expense Amount
001-190-610-0000	ADVERTISING	97.56
001-190-617-0000	GRPC DUES	7,961.00
001-190-630-0000	GENERAL REPAIRS & MA	281.25
001-191-491-0000	WORKERS' COMPENSATI	3,124.57
001-191-611-0000	TELEPHONE	104.46
001-191-630-0000	GENERAL REPAIRS & MA	148.61
001-195-625-0000	UTILITIES	2,540.90
001-196-491-0000	WORKERS' COMPENSATI	182.50
001-196-510-0000	CLEANING & JANITORIAL	141.87
001-196-560-0000	MATERIALS & SUPPLIES	449.19
001-196-613-0000	INTERNET SERVICE	131.44
001-200-491-0000	WORKERS' COMPENSATI	37,084.41
001-200-525-0000	GAS AND OIL	7,224.87
001-200-535-0531	UNIFORMS	1,412.06
001-200-563-0000	REPAIR PARTS & SUPPLIE	450.00
001-200-602-0000	COMPUTER SOFTWARE	3,498.00
001-200-602-0605	PTS & DIGITICKET MAIN	32,582.88
001-200-605-0607	TRAVEL/TRAINING/SEMI	550.00
001-200-611-0000	TELEPHONE	1,339.36
001-200-612-0000	TELEPHONE SERVICE - P	37.47
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	4,644.28
001-200-630-0000	GENERAL REPAIRS & MA	329.84
001-200-699-0000	OTHER SERVICES & CHA	73.75
001-260-491-0000	WORKERS' COMPENSATI	42,702.99
001-260-521-0000	DOG SUPPLIES & EXPEN	54.00
001-260-563-0000	REPAIR PARTS & SUPPLIE	518.44
001-260-611-0000	TELEPHONE	69.15
001-260-625-0000	UTILITIES	2,296.54
001-260-630-0000	GENERAL REPAIRS & MA	3,617.34
001-300-491-0000	WORKERS' COMPENSATI	864.94
001-300-535-0530	UNIFORM ALLOWANCES	1,200.20
001-300-560-0000	MATERIALS & SUPPLIES	1,117.12
001-300-602-0000	COMPUTER SOFTWARE	1,833.33
001-300-611-0000	TELEPHONE	69.64
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	30.22
001-301-491-0000	WORKERS' COMPENSATI	11,719.98
001-301-560-0000	MATERIALS & SUPPLIES	3,994.07
001-301-563-0000	REPAIR PARTS & SUPPLIE	2,356.87
001-301-611-0000	TELEPHONE	55.30
001-301-614-0000	TEMP AGENCY EXPENSE	2,632.96
001-301-625-0000	UTILITIES	11,558.02
001-301-630-0000	GENERAL REPAIRS & MA	2,727.55
001-301-902-0000	ASPHALT	976.35
001-350-491-0000	WORKERS' COMPENSATI	1,061.64
001-351-491-0000	WORKERS' COMPENSATI	1,660.99
001-351-563-0000	REPAIR PARTS & SUPPLIE	152.55
001-352-491-0000	WORKERS' COMPENSATI	4,502.93
001-352-560-0000	MATERIALS & SUPPLIES	159.99
001-352-611-0000	TELEPHONE	55.30
001-352-689-0000	TREE REMOVAL	2,200.00
001-353-491-0000	WORKERS' COMPENSATI	2,266.02
001-353-546-0000	LANDSCAPE MATERIALS	1,990.85
001-353-614-0000	TEMP AGENCY EXPENSE	1,404.00
001-353-915-0000	VEHICLES	32,952.00
001-550-491-0000	WORKERS' COMPENSATI	23,559.27
001-550-510-0000	CLEANING & JANITORIAL	509.60

Account Summary

Account Number	Account Name	Expense Amount
001-550-535-0531	UNIFORMS	1,783.86
001-550-540-0540	AFTER SCHOOL SUMME	927.74
001-550-540-0541	ATHLETIC SUPPLIES	259.00
001-550-540-0542	POTTERY SUPPLIES	196.30
001-550-560-0000	MATERIALS & SUPPLIES	59.55
001-550-563-0000	REPAIR PARTS & SUPPLIE	557.51
001-550-575-0000	VEHICLE REPAIR PARTS	980.00
001-550-611-0000	TELEPHONE	159.76
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	7,490.58
001-550-630-0000	GENERAL REPAIRS & MA	1,865.16
001-550-635-0000	RENTALS	266.64
001-550-686-0000	DUES/MEMBERSHIPS/S	360.00
001-550-688-0000	SPECIAL SERVICES	2,240.50
007-650-600-0000	CITY WEBSITE	250.00
007-650-600-0001	MARY C WEBSITE	250.00
008-650-901-0000	DOWNTOWN IMPROVE	2,100.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
020-121-703-0000	MISC PROMOTIONS/DO	2,000.00
101-510-640-0000	AID TO OTHER GOVERN	12,550.00
303-330-911-0000	CONSTRUCTION COST -	2,880.00
304-330-600-0000	ENGINEERING - FRONT B	18,966.40
401-300-491-0000	WORKERS' COMPENSATI	3,744.52
401-320-491-0000	WORKERS' COMPENSATI	4,474.53
401-320-688-0000	COMFORT STATIONS	120.00
401-705-491-0000	WORKERS' COMPENSATI	1,474.94
401-710-491-0000	WORKERS' COMPENSATI	1,659.57
401-710-535-0531	UNIFORMS	16.83
401-710-600-0600	CONTRACTUAL SERVICES	24,747.00
401-710-611-0000	TELEPHONE	69.64
401-750-491-0000	WORKERS' COMPENSATI	5,300.41
401-750-525-0000	GAS AND OIL	7,244.70
401-750-535-0530	UNIFORM ALLOWANCES	380.10
401-750-571-0000	UTILITY SYSTEMS PARTS	3,142.37
401-750-572-0000	WATER/SEWER TAP EXP	2,871.50
401-750-602-0000	COMPUTER SOFTWARE	6,784.53
401-750-611-0000	TELEPHONE	89.63
401-750-614-0000	TEMP AGENCY EXPENSE	2,869.96
401-750-625-0000	UTILITIES	3,695.83
401-750-630-0000	GENERAL REPAIRS & MA	9,167.82
401-750-685-0000	CSX EASEMENTS	2,156.42
401-750-915-0000	VEHICLES	61,942.00
401-751-491-0000	WORKERS' COMPENSATI	7,351.27
401-751-543-0000	CHEMICALS	4,805.44
401-751-560-0000	MATERIALS & SUPPLIES	325.78
401-751-563-0000	REPAIR PARTS & SUPPLIE	679.20
401-751-571-0000	UTILITY SYSTEMS PARTS	150.00
401-751-602-0000	COMPUTER SOFTWARE	1,833.34
401-751-611-0000	TELEPHONE	103.97
401-751-614-0000	TEMP AGENCY EXPENSE	2,719.15
401-751-625-0000	UTILITIES	2,695.59
401-751-630-0000	GENERAL REPAIRS & MA	455.00
401-751-915-0000	VEHICLES	28,990.00
Grand Total:		711,301.97

Project Account Summary

Project Account Key	Expense Amount
None	711,301.97

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>711,301.97</u>



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/03/2022 - 09/16/2022

9/23/22
check

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00900-090322 to 091622 PD 092322

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$2,455.20
001	<u>001-110-430-0402</u>	OVERTIME PAY	\$584.18
001	<u>001-120-420-0000</u>	SALARIES	\$2,265.06
001	<u>001-140-420-0000</u>	SALARIES	\$6,076.64
001	<u>001-180-420-0000</u>	SALARIES	\$2,522.96
001	<u>001-181-420-0000</u>	SALARIES	\$165.00
001	<u>001-190-420-0000</u>	SALARIES	\$4,393.61
001	<u>001-191-420-0000</u>	SALARIES	\$6,974.66
001	<u>001-196-420-0000</u>	SALARIES	\$2,974.40
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$1,225.00
001	<u>001-200-420-0000</u>	SALARIES	\$81,385.31
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$1,547.51
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$9,848.21
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$767.79
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$161.25
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$438.27
001	<u>001-260-420-0000</u>	SALARIES	\$56,720.52
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$4,606.52
001	<u>001-300-420-0000</u>	SALARIES	\$2,688.81
001	<u>001-301-420-0000</u>	SALARIES	\$13,308.02
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$194.57
001	<u>001-350-420-0000</u>	SALARIES	\$1,529.21
001	<u>001-351-420-0000</u>	SALARIES	\$1,327.21
001	<u>001-352-420-0000</u>	SALARIES	\$5,785.60
001	<u>001-352-430-0402</u>	OVERTIME PAY	\$228.73
001	<u>001-353-420-0000</u>	SALARIES	\$2,388.01
001	<u>001-550-420-0000</u>	SALARIES	\$26,100.55
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$2,773.50
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$301.77
401	<u>401-300-420-0000</u>	SALARIES	\$12,245.68
401	<u>401-320-420-0000</u>	SALARIES	\$4,624.00
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$288.16
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$477.63
401	<u>401-705-420-0000</u>	SALARIES	\$1,902.40
401	<u>401-710-420-0000</u>	SALARIES	\$5,380.01
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$216.80
401	<u>401-750-420-0000</u>	SALARIES	\$7,684.00
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,946.09
401	<u>401-751-420-0000</u>	SALARIES	\$7,331.20
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$146.46
Earnings Expense Account Summary Totals			\$284,706.50



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/03/2022 - 09/16/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00900-090322 to 091622 PD 092322

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$17,625.98		\$17,625.98
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$1,044.21		\$1,044.21
MC - Medicare	\$3,943.45	\$3,943.45	\$7,886.90
PERS - RETIREMENT	\$25,111.65	\$48,549.03	\$73,660.68
PERS RETIREE - RETIREE RETIREMENT		\$207.06	\$207.06
SS - Social Security	\$16,861.76	\$16,861.76	\$33,723.52
State W/H - State Income Tax Withholding	\$8,677.00		\$8,677.00
TSA - TSA DEFERRED COMPENSATION	\$1,677.20		\$1,677.20
Total Regular Payable Process	\$75,037.25	\$69,561.30	\$144,598.55
Total Posted	\$75,037.25	\$69,561.30	\$144,598.55
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,050.00	\$5,373.48	\$6,423.48
30 AFLAC - AFLAC	\$370.28		\$370.28
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$372.92		\$372.92
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$194.30		\$194.30
50 MEDICAL (C) - CATCH UP	\$23.74		\$23.74
51 MEDICAL (C) - NON-HEALTH KIDS	\$660.00	\$2,587.76	\$3,247.76
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$2,864.68	\$3,638.18
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,969.50	\$6,873.36	\$8,842.86
80 MEDICAL (C) - HEALTH SINGLE	\$600.00	\$10,411.68	\$11,011.68
81 MEDICAL (C) - HEALTHY KIDS	\$575.00	\$3,484.70	\$4,059.70
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,605.44	\$3,118.44
83 MEDICAL (C) - HEALTHY FAMILY	\$1,644.50	\$7,198.36	\$8,842.86
90 MEDICAL - CATCH UP EMPLOYER		\$43.98	\$43.98
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$727.52		\$727.52
DENTAL (C) - DENTAL	\$2,927.16		\$2,927.16
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$579.87		\$579.87
LEGAL SHIELD - LEGAL SHIELD	\$37.90		\$37.90
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,620.00	\$4,620.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$618.40		\$618.40
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$29.00		\$29.00
VISION - VISION C)	\$521.16		\$521.16
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$14,734.28	\$46,063.44	\$60,797.72
AP Recap Totals	\$89,771.53	\$115,624.74	\$205,396.27



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/01/2022 - 09/30/2022

2021 EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00902-SEPT 22 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	\$4,868.47
001	<u>001-200-425-0000</u>	FTO PAY	\$75.00
001	<u>001-260-425-0000</u>	EMT PAY	\$525.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$336.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$896.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,436.62
Earnings Expense Account Summary Totals			<u>\$25,753.55</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 09/01/2022 - 09/30/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00902-SEPT 22 EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,982.55		\$1,982.55
MC - Medicare	\$357.84	\$357.84	\$715.68
MONTHLY PERS - PERS MONTHLY	\$2,237.16	\$4,325.20	\$6,562.36
SS - Social Security	\$1,530.05	\$1,530.05	\$3,060.10
State W/H - State Income Tax Withholding	\$893.00		\$893.00
Total Regular Payable Process	\$7,000.60	\$6,213.09	\$13,213.69
Total Posted	\$7,000.60	\$6,213.09	\$13,213.69
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,057.44	\$1,360.44
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,736.96	\$2,078.96
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,735.24	\$1,835.24
DENTAL MO - MONTHLY (C)	\$319.64		\$319.64
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	\$1,265.67	\$5,019.64	\$6,285.31
AP Recap Totals	\$8,266.27	\$11,232.73	\$19,499.00



Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>001-001-200-0000</u>	REAL TAXES	3,647,526.00	3,647,526.00	112,596.16	3,321,109.03	0.00	-326,416.97	91.05 %
<u>001-001-201-0000</u>	AUTOMOBILE TAXES	527,354.00	527,354.00	54,961.83	651,565.97	0.00	124,211.97	123.55 %
<u>001-001-202-0000</u>	PERSONAL PROPERTY TAXES	219,731.00	219,731.00	567.59	504,583.83	0.00	284,852.83	229.64 %
<u>001-001-203-0000</u>	PRIOR YEARS TAXES - REAL	300.00	300.00	157.87	789.35	0.00	489.35	263.12 %
<u>001-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	5,000.00	5,000.00	409.38	4,263.56	0.00	-736.44	85.27 %
<u>001-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	2,500.00	2,500.00	483.85	5,585.99	0.00	3,085.99	223.44 %
<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	24,000.00	24,000.00	11,396.04	28,399.63	0.00	4,399.63	118.33 %
<u>001-001-211-0000</u>	CHANCERY CLERK LAND REDEMPTION	25,000.00	25,000.00	5,580.39	23,848.04	0.00	-1,151.96	95.39 %
Category: 20 - Taxes Total:		4,452,411.00	4,452,411.00	186,153.11	4,540,145.40	0.00	87,734.40	101.97 %
Category: 21 - Other Taxes								
<u>001-001-208-0000</u>	HOMESTEAD EXEMPTION REIMBURSE	293,080.00	293,080.00	196,364.98	348,159.43	0.00	55,079.43	118.79 %
<u>001-001-215-0000</u>	GASOLINE TAX	14,000.00	14,000.00	0.00	15,018.73	0.00	1,018.73	107.28 %
<u>001-001-216-0001</u>	FRANCHISE TAX - MS POWER COMPANY	451,520.00	451,520.00	0.00	504,072.72	0.00	52,552.72	111.64 %
<u>001-001-216-0002</u>	FRANCHISE TAX - SINGING RIVER ELECTRIC	137,833.00	137,833.00	11,609.82	151,877.44	0.00	14,044.44	110.19 %
<u>001-001-216-0003</u>	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	137,832.00	137,832.00	0.00	124,059.36	0.00	-13,772.64	90.01 %
<u>001-001-216-0004</u>	FRANCHISE TAX - CENTERPOINT ENERGY	60,830.00	60,830.00	0.00	70,395.30	0.00	9,565.30	115.72 %
<u>001-001-216-0005</u>	FRANCHISE TAX - BELL SOUTH / AT&T	71,300.00	71,300.00	0.00	52,634.17	0.00	-18,665.83	73.82 %
<u>001-001-216-0006</u>	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	169.10	0.00	-515.90	24.69 %
<u>001-001-223-0000</u>	ABC TAX	62,000.00	62,000.00	11,025.00	113,325.01	0.00	51,325.01	182.78 %
Category: 21 - Other Taxes Total:		1,229,080.00	1,229,080.00	218,999.80	1,379,711.26	0.00	150,631.26	112.26 %
Category: 22 - Licenses and Permits								
<u>001-001-220-0000</u>	PRIVILEGE LICENSES	42,000.00	42,000.00	17,237.03	61,095.18	0.00	19,095.18	145.46 %
<u>001-001-221-0000</u>	FOOD TRUCK VENDOR LICENSE	1,500.00	1,500.00	0.00	263.34	0.00	-1,236.66	17.56 %
<u>001-001-222-0000</u>	BUILDING PERMITS	200,000.00	315,000.00	42,275.00	414,884.75	0.00	99,884.75	131.71 %
<u>001-001-224-0000</u>	GOLF CART LICENSE	7,500.00	7,500.00	580.00	13,665.00	0.00	6,165.00	182.20 %
<u>001-001-225-0000</u>	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	2,880.84	41,751.50	0.00	21,751.50	208.76 %
Category: 22 - Licenses and Permits Total:		271,000.00	386,000.00	62,972.87	531,659.77	0.00	145,659.77	137.74 %
Category: 23 - Intergovernmental Revenues								
<u>001-001-230-0000</u>	GRANT-FBI O/T	18,500.00	18,500.00	1,596.81	14,876.94	0.00	-3,623.06	80.42 %
<u>001-001-231-0000</u>	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	2,100.00	8,400.00	0.00	0.00	100.00 %
<u>001-001-250-0000</u>	MUNICIPAL REVOLVING FUND	8,698.00	8,698.00	0.00	11,523.66	0.00	2,825.66	132.49 %

EXHIBIT # 9-b

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-260-0000	GENERAL SALES TAX	5,800,000.00	5,800,000.00	591,257.27	6,825,393.98	0.00	1,025,393.98	117.68 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	1,067.55	4,953.40	0.00	4,953.40	0.00 %
001-001-278-0000	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	132.00	0.00	132.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		5,835,598.00	5,835,598.00	596,021.63	6,865,279.98	0.00	1,029,681.98	117.64 %
Category: 28 - Charges for Government Services								
001-001-285-0000	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	11,000.00	0.00	-1,000.00	91.67 %
001-001-286-0000	FIRE ACADEMY TUITION	0.00	0.00	0.00	825.00	0.00	825.00	0.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	11,825.00	0.00	-175.00	98.54 %
Category: 33 - Fines and Forfeits								
001-001-330-0330	COURT LATE FEES	1,000.00	1,000.00	0.00	2,576.63	0.00	1,576.63	257.66 %
001-001-330-0331	COURT FINES	325,000.00	225,000.00	16,233.75	224,038.00	0.00	-962.00	99.57 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	40,000.00	2,667.75	37,249.50	0.00	-2,750.50	93.12 %
001-001-330-0333	COURT TECH FEE	40,000.00	25,000.00	1,562.75	22,507.49	0.00	-2,492.51	90.03 %
001-001-330-0335	COURT ADMINISTRATION FEES	0.00	0.00	100.00	1,345.00	0.00	1,345.00	0.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	200,000.00	26,138.63	273,713.63	0.00	73,713.63	136.86 %
Category: 33 - Fines and Forfeits Total:		421,000.00	491,000.00	46,702.88	561,430.25	0.00	70,430.25	114.34 %
Category: 34 - Miscellaneous								
001-001-234-0000	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	37,392.00	0.00	0.00	100.00 %
001-001-262-0000	PRO RATA COUNTY ROAD TAX	885,000.00	885,000.00	14,981.56	983,177.28	0.00	98,177.28	111.09 %
001-001-316-0000	PARTICIPATION FEES	325,000.00	325,000.00	33,771.54	405,741.55	0.00	80,741.55	124.84 %
001-001-317-0000	SPECIAL EVENT FEES	750.00	750.00	-50.00	1,418.19	0.00	668.19	189.09 %
001-001-340-0000	INTEREST EARNED	7,500.00	67,500.00	0.00	74,323.99	0.00	6,823.99	110.11 %
001-001-341-0000	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	9,600.00	0.00	0.00	100.00 %
001-001-341-0001	TOWER LEASE - CELLULAR SOUTH	6,600.00	6,600.00	550.00	21,707.02	0.00	15,107.02	328.89 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	1,000.00	14,444.65	0.00	2,444.65	120.37 %
001-001-341-0340	CIVIC CENTER USE FEES	20,000.00	20,000.00	0.00	33,870.00	0.00	13,870.00	169.35 %
001-001-341-0341	COMM CENTER RENTAL FEE	5,000.00	5,000.00	400.00	9,520.00	0.00	4,520.00	190.40 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	200.00	3,425.00	0.00	925.00	137.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	-200.00	800.00	0.00	-200.00	80.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	1,910.00	30,740.00	0.00	18,740.00	256.17 %
001-001-341-0346	FORT MAUREPAS RENTALS	500.00	500.00	250.00	1,700.00	0.00	1,200.00	340.00 %
001-001-345-0000	CEMETERY REVENUE	0.00	0.00	0.00	3,035.00	0.00	3,035.00	0.00 %
Category: 34 - Miscellaneous Total:		1,324,842.00	1,384,842.00	53,613.10	1,630,894.68	0.00	246,052.68	117.77 %
Category: 35 - Miscellaneous								
001-001-352-0000	JACKSON COUNTY BOS REVENUE	237,736.00	237,736.00	0.00	248,848.84	0.00	11,112.84	104.67 %
001-001-352-0002	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
001-001-352-0003	JACKSON COUNTY - TASK FORCE VEHICLE	0.00	54,000.00	0.00	54,000.00	0.00	0.00	100.00 %
001-001-353-0000	INSURANCE PROCEEDS	0.00	0.00	0.00	106,041.93	0.00	106,041.93	0.00 %
001-001-354-0000	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	3,600.00	24,900.00	0.00	17,400.00	332.00 %
001-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	99,766.10	0.00	99,766.10	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-001-357-0000</u>	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	4,956.25	0.00	956.25	123.91 %
<u>001-001-359-0000</u>	OTHER INCOME	85,000.00	85,000.00	4,438.89	203,735.84	0.00	118,735.84	239.69 %
Category: 35 - Miscellaneous Total:		354,236.00	408,236.00	28,038.89	762,248.96	0.00	354,012.96	186.72 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>001-001-380-0001</u>	DONATIONS- MYC	0.00	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00 %
<u>001-001-380-0002</u>	TRANSFER FROM ENTERPRISE	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
<u>001-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	25,000.00	1,257,159.00	0.00	255,247.29	0.00	-1,001,911.71	20.30 %
<u>001-001-385-0000</u>	WORKING CASH	1,095,000.00	1,095,000.00	0.00	0.00	0.00	-1,095,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,126,550.00	2,358,709.00	1,450.00	263,247.29	0.00	-2,095,461.71	11.16 %
Department: 001 - GENERAL Total:		15,026,717.00	16,557,876.00	1,193,952.28	16,546,442.59	0.00	-11,433.41	99.93 %
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
<u>001-100-420-0000</u>	SALARIES	98,398.00	98,398.00	8,199.80	98,397.60	0.00	0.40	100.00 %
<u>001-100-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	1,426.74	17,120.88	0.00	1.12	99.99 %
<u>001-100-470-0000</u>	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	598.48	7,265.19	0.00	262.81	96.51 %
<u>001-100-480-0000</u>	EMPLOYEE GROUP INSURANCE	15,647.00	21,099.00	1,932.66	20,570.85	0.00	528.15	97.50 %
<u>001-100-491-0000</u>	WORKERS' COMPENSATION	266.00	266.00	0.00	216.00	0.00	50.00	81.20 %
Category: 40 - Personnel Services Total:		138,961.00	144,413.00	12,157.68	143,570.52	0.00	842.48	99.42 %
Category: 60 - Contractual Services								
<u>001-100-600-0600</u>	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	2,782.50	0.00	717.50	79.50 %
<u>001-100-600-0601</u>	ANNEXATION FEES	125,000.00	85,000.00	13,706.36	81,203.26	0.00	3,796.74	95.53 %
<u>001-100-605-0607</u>	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	375.00	4,490.00	0.00	4,510.00	49.89 %
<u>001-100-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,533.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
<u>001-100-699-0000</u>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
Category: 60 - Contractual Services Total:		140,533.00	104,333.00	14,081.36	94,434.46	0.00	9,898.54	90.51 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-100-701-0000</u>	GRANT MATCHES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-100-703-0000</u>	MISC PROMOTIONS	4,000.00	4,000.00	0.00	3,250.00	0.00	750.00	81.25 %
Category: 70 - Grants, Subsidies, & Allocations Total:		54,000.00	4,000.00	0.00	3,250.00	0.00	750.00	81.25 %
Category: 90 - Capital Outlay								
<u>001-100-916-0000</u>	MACHINERY & EQUIPMENT	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
<u>001-100-924-0900</u>	AT-LARGE CAPITAL IMPROVEMENTS	5,500.00	5,500.00	2,778.36	2,778.36	2,498.00	223.64	95.93 %
<u>001-100-924-0901</u>	WARD 1 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	5,089.18	5,356.18	0.00	143.82	97.39 %
<u>001-100-924-0902</u>	WARD 2 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	2,350.76	3,850.76	0.00	1,649.24	70.01 %
<u>001-100-924-0903</u>	WARD 3 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	4,608.59	711.00	180.41	96.72 %
<u>001-100-924-0904</u>	WARD 4 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	3,085.00	3,647.00	0.00	1,853.00	66.31 %
<u>001-100-924-0905</u>	WARD 5 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	4,900.00	5,150.00	0.00	350.00	93.64 %
<u>001-100-924-0906</u>	WARD 6 CAPITAL IMPROVEMENTS	5,500.00	7,794.59	450.00	4,969.59	1,448.73	1,376.27	82.34 %
Category: 90 - Capital Outlay Total:		38,500.00	42,994.59	18,653.30	30,360.48	4,657.73	7,976.38	81.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
001-100-950-0955	TRANSFER TO MUNICIPAL RESERVE FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %
001-100-950-0956	TRANSFER TO MARY C NON-PROFIT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		120,000.00	120,000.00	20,000.00	120,000.00	0.00	0.00	100.00 %
Department: 100 - Board of Aldermen Total:		491,994.00	415,740.59	64,892.34	391,615.46	4,657.73	19,467.40	95.32 %
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	182,350.28	174,377.12	8,141.46	153,518.49	0.00	20,858.63	88.04 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	930.37	1,220.22	0.00	-1,220.22	0.00 %
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	5,295.04	0.00	-5,295.04	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	31,729.00	31,729.00	1,668.20	28,165.05	0.00	3,563.95	88.77 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	13,950.00	13,950.00	670.47	11,485.37	0.00	2,464.63	82.33 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,159.00	43,159.00	2,529.31	37,512.49	0.00	5,646.51	86.92 %
001-110-491-0000	WORKERS' COMPENSATION	1,265.00	1,265.00	0.00	1,027.25	0.00	237.75	81.21 %
001-110-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	1,162.35	0.00	-1,162.35	0.00 %
Category: 40 - Personnel Services Total:		272,453.28	264,480.12	13,939.81	239,386.26	0.00	25,093.86	90.51 %
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	727.68	1,971.72	0.00	28.28	98.59 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	5,650.00	0.00	5,646.72	0.00	3.28	99.94 %
001-110-535-0531	UNIFORMS	400.00	400.00	0.00	185.00	0.00	215.00	46.25 %
001-110-560-0000	MATERIALS & SUPPLIES	3,000.00	2,350.00	0.00	1,119.40	0.00	1,230.60	47.63 %
Category: 50 - Supplies Total:		5,400.00	10,400.00	727.68	8,922.84	0.00	1,477.16	85.80 %
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	12,000.00	5,000.00	600.00	2,020.00	0.00	2,980.00	40.40 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	449.00	0.00	-449.00	0.00 %
001-110-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	389.97	0.00	-389.97	0.00 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	1,296.00	1,296.00	70.50	428.32	0.00	867.68	33.05 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	1,500.00	73.80	535.36	0.00	964.64	35.69 %
001-110-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Category: 60 - Contractual Services Total:		15,496.00	9,496.00	744.30	3,822.65	0.00	5,673.35	40.26 %
Department: 110 - COURT DEPARTMENT Total:		293,349.28	284,376.12	15,411.79	252,131.75	0.00	32,244.37	88.66 %
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	129,188.00	109,044.54	9,398.59	109,044.55	0.00	-0.01	100.00 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	22,479.00	18,975.00	1,635.35	18,973.71	0.00	1.29	99.99 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,883.00	8,342.00	686.39	8,093.47	0.00	248.53	97.02 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	11,375.00	15,445.00	1,715.15	15,071.42	0.00	373.58	97.58 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-120-491-0000	WORKERS' COMPENSATION	1,312.00	1,312.00	0.00	1,065.40	0.00	246.60	81.20 %
	Category: 40 - Personnel Services Total:	174,237.00	153,118.54	13,435.48	152,248.55	0.00	869.99	99.43 %
	Category: 50 - Supplies							
001-120-500-0000	OFFICE SUPPLIES	1,000.00	2,100.00	480.96	2,063.25	0.00	36.75	98.25 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	211.92	671.90	0.00	-71.90	111.98 %
001-120-535-0531	UNIFORMS	300.00	700.00	0.00	253.35	236.50	210.15	69.98 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	500.00	5,700.00	0.00	5,680.20	60.00	-40.20	100.71 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,500.00	3,500.00	781.00	1,975.87	0.00	1,524.13	56.45 %
	Category: 50 - Supplies Total:	5,900.00	12,600.00	1,473.88	10,644.57	296.50	1,658.93	86.83 %
	Category: 60 - Contractual Services							
001-120-600-0000	COMPREHENSIVE PLAN	100,000.00	60,000.00	0.00	17,847.16	0.00	42,152.84	29.75 %
001-120-600-0602	ATTORNEY FEES	118,800.00	118,800.00	12,165.00	121,395.50	0.00	-2,595.50	102.18 %
001-120-600-0603	Attorney - Non Contract	35,000.00	65,000.00	-4,967.28	71,891.74	0.00	-6,891.74	110.60 %
001-120-600-0611	ENGINEERING - OVERSTREET	40,000.00	40,000.00	507.50	40,915.00	0.00	-915.00	102.29 %
001-120-600-0612	ENGINEERING - BMA	30,000.00	30,000.00	690.50	18,036.85	0.00	11,963.15	60.12 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	4,768.00	16.99	4,513.50	0.00	254.50	94.66 %
001-120-603-0000	COMPUTER HARDWARE	0.00	2,500.00	0.00	2,353.68	0.00	146.32	94.15 %
001-120-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	413.44	5,269.83	0.00	730.17	87.83 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	45,000.00	41,000.00	2,661.00	37,504.33	0.00	3,495.67	91.47 %
001-120-611-0000	TELEPHONE	432.00	1,132.00	211.50	1,179.80	0.00	-47.80	104.22 %
001-120-630-0000	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	580.50	0.00	1,919.50	23.22 %
001-120-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	1.00	169.88	0.00	230.12	42.47 %
001-120-699-0000	OTHER SERVICES & CHARGES	1,500.00	31,500.00	31,857.21	55,560.12	0.00	-24,060.12	176.38 %
	Category: 60 - Contractual Services Total:	379,632.00	403,600.00	43,556.86	377,217.89	0.00	26,382.11	93.46 %
	Category: 70 - Grants, Subsidies, & Allocations							
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,500.00	3,085.36	5,256.36	0.00	243.64	95.57 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	5,000.00	5,500.00	3,085.36	5,256.36	0.00	243.64	95.57 %
	Department: 120 - EXECUTIVE MAYOR Total:	564,769.00	574,818.54	61,551.58	545,367.37	296.50	29,154.67	94.93 %
	Department: 140 - SUPERVISION & FINANCE							
	Category: 40 - Personnel Services							
001-140-420-0000	SALARIES	157,589.00	157,589.00	12,153.28	152,025.00	0.00	5,564.00	96.47 %
001-140-421-0000	FINANCE INTERN	0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
001-140-430-0402	OVERTIME PAY	5,000.00	5,000.00	69.23	2,057.56	0.00	2,942.44	41.15 %
001-140-451-0000	STORMS - REIMBURSABLE	0.00	0.00	0.00	76.31	0.00	-76.31	0.00 %
001-140-460-0000	STATE RETIREMENT-CITY'S SHARE	28,291.00	28,291.00	2,122.75	26,701.27	0.00	1,589.73	94.38 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,438.00	12,438.00	906.20	11,372.97	0.00	1,065.03	91.44 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,318.00	15,318.00	675.12	13,217.39	0.00	2,100.61	86.29 %
001-140-491-0000	WORKERS' COMPENSATION	440.00	440.00	0.00	357.31	0.00	82.69	81.21 %
	Category: 40 - Personnel Services Total:	222,076.00	219,076.00	15,926.58	205,842.81	0.00	13,233.19	93.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-140-500-0000</u>	OFFICE SUPPLIES	7,000.00	7,000.00	777.65	5,174.27	342.41	1,483.32	78.81 %
<u>001-140-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	129.00	129.00	0.00	-129.00	0.00 %
<u>001-140-535-0531</u>	UNIFORMS	400.00	400.00	0.00	105.27	0.00	294.73	26.32 %
<u>001-140-560-0000</u>	MATERIALS & SUPPLIES	1,200.00	1,200.00	372.80	734.07	127.20	338.73	71.77 %
<u>001-140-563-0000</u>	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	223.65	0.00	276.35	44.73 %
Category: 50 - Supplies Total:		9,100.00	9,100.00	1,279.45	6,366.26	469.61	2,264.13	75.12 %
Category: 60 - Contractual Services								
<u>001-140-600-0600</u>	CONTRACTUAL SERVICES	50,480.00	55,480.00	0.00	46,356.56	2,600.00	6,523.44	88.24 %
<u>001-140-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	139,926.00	144,926.00	18,752.35	140,931.64	0.00	3,994.36	97.24 %
<u>001-140-602-0001</u>	SOFTWARE PURCHASE	2,000.00	2,000.00	0.00	0.00	595.00	1,405.00	29.75 %
<u>001-140-603-0000</u>	COMPUTER HARDWARE	63,750.00	63,750.00	1,118.12	1,604.44	2,380.50	59,765.06	6.25 %
<u>001-140-605-0607</u>	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	240.25	5,579.15	0.00	1,920.85	74.39 %
<u>001-140-606-0000</u>	POSTAGE	8,000.00	8,000.00	619.23	7,647.90	0.00	352.10	95.60 %
<u>001-140-610-0000</u>	ADVERTISING	4,000.00	4,000.00	381.12	1,513.68	0.00	2,486.32	37.84 %
<u>001-140-611-0000</u>	TELEPHONE	432.00	432.00	70.50	428.32	0.00	3.68	99.15 %
<u>001-140-612-0000</u>	TELEPHONE - KLOUD 7	48,000.00	48,000.00	3,937.98	47,263.08	0.00	736.92	98.46 %
<u>001-140-613-0000</u>	CITYWIDE INTERNET SERVICE	50,132.00	50,132.00	2,485.59	48,413.83	0.00	1,718.17	96.57 %
<u>001-140-615-0000</u>	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<u>001-140-625-0000</u>	UTILITIES	16,800.00	16,800.00	1,738.96	17,224.87	0.00	-424.87	102.53 %
<u>001-140-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	8,000.00	8,000.00	497.32	4,537.33	140.00	3,322.67	58.47 %
<u>001-140-643-0000</u>	CITY WIDE BUILDING MAINTENANCE	2,500.00	54,500.00	249.18	13,374.12	2,374.93	38,750.95	28.90 %
<u>001-140-680-0000</u>	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	4,100.00	53,510.00	0.00	2,490.00	95.55 %
<u>001-140-682-0000</u>	CEMETERY - MAINT	1,000.00	1,000.00	156.00	942.00	80.00	-22.00	102.20 %
<u>001-140-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	121.50	0.00	378.50	24.30 %
<u>001-140-699-0000</u>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	936.48	0.00	2,063.52	31.22 %
Category: 60 - Contractual Services Total:		463,220.00	525,220.00	34,406.60	390,384.90	8,170.43	126,664.67	75.88 %
Category: 90 - Capital Outlay								
<u>001-140-901-0000</u>	IMPROVEMENTS TO BUILDING	1,000.00	96,000.00	77,052.71	77,052.71	0.00	18,947.29	80.26 %
<u>001-140-916-0000</u>	MACHINERY & EQUIPMENT	0.00	32,000.00	0.00	1,469.23	0.00	30,530.77	4.59 %
Category: 90 - Capital Outlay Total:		1,000.00	128,000.00	77,052.71	78,521.94	0.00	49,478.06	61.35 %
Department: 140 - SUPERVISION & FINANCE Total:		695,396.00	881,396.00	128,665.34	681,115.91	8,640.04	191,640.05	78.26 %
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
<u>001-180-420-0000</u>	SALARIES	66,029.00	66,029.00	5,045.91	65,596.94	0.00	432.06	99.35 %
<u>001-180-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	11,489.00	11,489.00	877.98	11,413.73	0.00	75.27	99.34 %
<u>001-180-470-0000</u>	FICA TAXES - CITY'S SHARE	5,052.00	5,052.00	362.84	4,734.22	0.00	317.78	93.71 %
<u>001-180-480-0000</u>	EMPLOYEE GROUP INSURANCE	10,217.00	10,217.00	817.90	9,814.83	0.00	402.17	96.06 %
<u>001-180-491-0000</u>	WORKERS' COMPENSATION	179.00	179.00	0.00	145.35	0.00	33.65	81.20 %
Category: 40 - Personnel Services Total:		92,966.00	92,966.00	7,104.63	91,705.07	0.00	1,260.93	98.64 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-180-500-0000</u>	OFFICE SUPPLIES	300.00	300.00	0.00	86.96	0.00	213.04	28.99 %
<u>001-180-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	74.93	74.93	0.00	225.07	24.98 %
<u>001-180-535-0531</u>	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		800.00	800.00	74.93	161.89	0.00	638.11	20.24 %
Category: 60 - Contractual Services								
<u>001-180-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	84.99	749.76	0.00	350.24	68.16 %
<u>001-180-604-0000</u>	PHYSICAL EXAMS & TESTING	20,000.00	20,000.00	174.00	5,670.09	0.00	14,329.91	28.35 %
<u>001-180-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	25.00	464.00	0.00	1,036.00	30.93 %
<u>001-180-605-0608</u>	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	33.33 %
<u>001-180-610-0000</u>	ADVERTISING	1,200.00	1,200.00	438.87	1,971.53	0.00	-771.53	164.29 %
<u>001-180-611-0000</u>	TELEPHONE	432.00	432.00	70.50	428.32	0.00	3.68	99.15 %
<u>001-180-620-0620</u>	BUILDING INSURANCE	160,650.00	191,210.00	0.00	181,570.80	0.00	9,639.20	94.96 %
<u>001-180-620-0621</u>	COMP/COLLISION INSURANCE	62,000.00	62,000.00	0.00	65,366.36	0.00	-3,366.36	105.43 %
<u>001-180-620-0622</u>	LIABILITY INSURANCE	137,485.00	137,485.00	1,249.66	112,417.05	0.00	25,067.95	81.77 %
<u>001-180-620-0623</u>	LIFE INSURANCE	13,500.00	13,500.00	988.80	12,016.74	0.00	1,483.26	89.01 %
<u>001-180-620-0624</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	431.00	0.00	9,569.00	4.31 %
<u>001-180-621-0000</u>	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
<u>001-180-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	105.12	915.70	0.00	84.30	91.57 %
<u>001-180-681-0000</u>	BONDS	10,000.00	10,000.00	0.00	8,913.00	0.00	1,087.00	89.13 %
<u>001-180-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	329.00	0.00	171.00	65.80 %
<u>001-180-699-0000</u>	OTHER SERVICES & CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<u>001-180-699-0001</u>	SHARED COSTS - FLOW THROUGH TRAINING	2,000.00	2,000.00	0.00	744.00	0.00	1,256.00	37.20 %
Category: 60 - Contractual Services Total:		427,067.00	457,627.00	3,136.94	396,487.35	0.00	61,139.65	86.64 %
Department: 180 - HUMAN RESOURCES Total:		520,833.00	551,393.00	10,316.50	488,354.31	0.00	63,038.69	88.57 %
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
<u>001-181-420-0000</u>	SALARIES	4,290.00	4,490.00	330.00	4,298.25	0.00	191.75	95.73 %
<u>001-181-460-0000</u>	STATE RETIREMENT - CITY'S SHARE	747.00	747.00	57.42	747.89	0.00	-0.89	100.12 %
<u>001-181-470-0000</u>	FICA TAXES - CITY'S SHARE	329.00	329.00	25.24	328.75	0.00	0.25	99.92 %
<u>001-181-491-0000</u>	WORKERS' COMPENSATION	12.00	12.00	0.00	9.74	0.00	2.26	81.17 %
Category: 40 - Personnel Services Total:		5,378.00	5,578.00	412.66	5,384.63	0.00	193.37	96.53 %
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:		8,878.00	9,078.00	412.66	5,384.63	0.00	3,693.37	59.32 %
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-190-420-0000</u>	SALARIES	114,504.00	114,504.00	8,787.22	114,233.73	0.00	270.27	99.76 %
<u>001-190-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	19,924.00	19,924.00	1,529.00	19,877.00	0.00	47.00	99.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-190-470-0000</u>	FICA TAXES - CITY'S SHARE	8,760.00	8,760.00	631.46	8,247.56	0.00	512.44	94.15 %
<u>001-190-480-0000</u>	EMPLOYEE GROUP INSURANCE	23,198.00	23,198.00	1,933.18	23,198.16	0.00	-0.16	100.00 %
<u>001-190-491-0000</u>	WORKERS' COMPENSATION	310.00	310.00	0.00	251.73	0.00	58.27	81.20 %
Category: 40 - Personnel Services Total:		166,696.00	166,696.00	12,880.86	165,808.18	0.00	887.82	99.47 %
Category: 50 - Supplies								
<u>001-190-500-0000</u>	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,406.45	0.00	-106.45	108.19 %
<u>001-190-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	4,600.00	4,600.00	0.00	4,292.02	0.00	307.98	93.30 %
<u>001-190-535-0531</u>	UNIFORMS	500.00	500.00	513.00	513.00	0.00	-13.00	102.60 %
<u>001-190-560-0000</u>	MATERIALS & SUPPLIES	200.00	200.00	0.00	31.45	0.00	168.55	15.73 %
Category: 50 - Supplies Total:		6,600.00	6,600.00	513.00	6,242.92	0.00	357.08	94.59 %
Category: 60 - Contractual Services								
<u>001-190-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	3,600.00	4,500.00	0.00	4,406.99	0.00	93.01	97.93 %
<u>001-190-603-0000</u>	COMPUTER HARDWARE	0.00	300.00	0.00	308.94	0.00	-8.94	102.98 %
<u>001-190-605-0607</u>	TRAVEL/TRAINING/SEMINARS	3,700.00	2,500.00	255.00	470.23	0.00	2,029.77	18.81 %
<u>001-190-606-0000</u>	POSTAGE	1,000.00	1,000.00	0.00	32.18	0.00	967.82	3.22 %
<u>001-190-607-0000</u>	TRANSIT SYSTEM EXPENSE	53,100.00	53,100.00	0.00	53,100.00	0.00	0.00	100.00 %
<u>001-190-610-0000</u>	ADVERTISING	4,000.00	4,000.00	230.16	1,316.40	0.00	2,683.60	32.91 %
<u>001-190-615-0000</u>	PRINTING & BINDING	1,000.00	1,000.00	0.00	1,459.45	0.00	-459.45	145.95 %
<u>001-190-617-0000</u>	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
<u>001-190-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	519.81	4,043.03	0.00	-43.03	101.08 %
<u>001-190-683-0000</u>	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-190-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	480.00	0.00	270.00	64.00 %
Category: 60 - Contractual Services Total:		89,111.00	89,111.00	1,004.97	73,578.22	0.00	15,532.78	82.57 %
Category: 90 - Capital Outlay								
<u>001-190-901-0915</u>	IMPROVEMENTS TO BUILDING	5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Department: 190 - PLANNING DEPARTMENT Total:		267,407.00	267,407.00	14,398.83	249,822.01	0.00	17,584.99	93.42 %
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-191-420-0000</u>	SALARIES	181,342.00	181,342.00	13,949.33	179,894.50	0.00	1,447.50	99.20 %
<u>001-191-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	31,554.00	31,554.00	2,427.18	31,301.73	0.00	252.27	99.20 %
<u>001-191-470-0000</u>	FICA TAXES - CITY'S SHARE	13,873.00	13,873.00	1,022.38	13,204.72	0.00	668.28	95.18 %
<u>001-191-480-0000</u>	EMPLOYEE GROUP INSURANCE	41,159.00	30,159.00	2,491.40	31,096.20	0.00	-937.20	103.11 %
<u>001-191-491-0000</u>	WORKERS' COMPENSATION	4,272.00	4,272.00	0.00	3,469.07	0.00	802.93	81.20 %
Category: 40 - Personnel Services Total:		272,200.00	261,200.00	19,890.29	258,966.22	0.00	2,233.78	99.14 %
Category: 50 - Supplies								
<u>001-191-500-0000</u>	OFFICE SUPPLIES	1,200.00	1,200.00	93.98	849.82	0.00	350.18	70.82 %
<u>001-191-535-0531</u>	UNIFORMS	500.00	500.00	0.00	244.00	0.00	256.00	48.80 %
<u>001-191-560-0000</u>	MATERIALS & SUPPLIES	700.00	700.00	182.80	498.10	0.00	201.90	71.16 %
<u>001-191-563-0000</u>	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	378.00	0.00	822.00	31.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-191-570-0000	TIRES AND TUBES	3,000.00	3,000.00	0.00	207.14	0.00	2,792.86	6.90 %
Category: 50 - Supplies Total:		6,600.00	6,600.00	276.78	2,177.06	0.00	4,422.94	32.99 %
Category: 60 - Contractual Services								
001-191-602-0000	COMPUTER SOFTWARE & SUPPORT	3,300.00	3,300.00	0.00	3,287.82	0.00	12.18	99.63 %
001-191-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	106.96	0.00	-106.96	0.00 %
001-191-605-0607	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	935.00	0.00	3,065.00	23.38 %
001-191-606-0000	POSTAGE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-191-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	520.68	0.00	679.32	43.39 %
001-191-611-0000	TELEPHONE	1,320.00	1,320.00	213.60	1,287.06	0.00	32.94	97.50 %
001-191-615-0000	PRINTING & BINDING	600.00	600.00	0.00	103.00	445.00	52.00	91.33 %
001-191-626-0000	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	4,125.00	16,500.00	0.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	349.52	2,046.88	0.00	953.12	68.23 %
001-191-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,095.00	0.00	905.00	54.75 %
001-191-687-0000	LOT CLEANING	8,000.00	13,000.00	0.00	11,300.00	0.00	1,700.00	86.92 %
001-191-689-0000	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	7,050.00	36,975.00	0.00	5,025.00	88.04 %
001-191-689-0001	TREE CANOPY CARE	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		106,420.00	111,420.00	31,738.12	95,157.40	445.00	15,817.60	85.80 %
Category: 90 - Capital Outlay								
001-191-901-0915	IMPROVEMENTS TO BUILDING	0.00	900.00	0.00	857.50	0.00	42.50	95.28 %
001-191-915-0000	VEHICLES - BUILDING	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	33,900.00	0.00	857.50	0.00	33,042.50	2.53 %
Department: 191 - BUILDING DEPARTMENT Total:		385,220.00	413,120.00	51,905.19	357,158.18	445.00	55,516.82	86.56 %
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
001-193-620-0620	BUILDING INSURANCE	4,300.00	5,012.00	0.00	4,654.00	0.00	358.00	92.86 %
001-193-625-0000	UTILITIES	6,600.00	6,600.00	582.34	6,061.18	0.00	538.82	91.84 %
001-193-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	0.00	1,921.33	300.00	4,378.67	33.66 %
001-193-640-0000	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		22,500.00	23,212.00	582.34	17,636.51	300.00	5,275.49	77.27 %
Department: 193 - SENIOR CITIZEN CENTER Total:		22,500.00	23,212.00	582.34	17,636.51	300.00	5,275.49	77.27 %
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	214.00	1,177.00	0.00	143.00	89.17 %
001-194-620-0620	BUILDING INSURANCE	4,700.00	5,500.00	0.00	5,100.00	0.00	400.00	92.73 %
001-194-620-0625	W A MURAL INSURANCE	10,400.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
001-194-625-0000	UTILITIES	8,000.00	11,000.00	1,874.29	10,771.87	0.00	228.13	97.93 %
001-194-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	18.00	2,397.10	0.00	602.90	79.90 %
Category: 60 - Contractual Services Total:		27,420.00	33,300.00	2,106.29	31,925.97	0.00	1,374.03	95.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 70 - Grants, Subsidies, & Allocations								
001-194-701-0000	CITY MATCH FOR GRANTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
	Department: 194 - COMMUNITY CENTER Total:	37,420.00	43,300.00	2,106.29	41,925.97	0.00	1,374.03	96.83 %
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	21,564.00	27,119.00	0.00	24,874.00	0.00	2,245.00	91.72 %
001-195-625-0000	UTILITIES	21,000.00	26,000.00	2,328.35	22,510.64	0.00	3,489.36	86.58 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	974.18	4,501.12	0.00	5,498.88	45.01 %
	Category: 60 - Contractual Services Total:	52,564.00	63,119.00	3,302.53	51,885.76	0.00	11,233.24	82.20 %
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
	Category: 90 - Capital Outlay Total:	0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
	Department: 195 - CIVIC CENTER Total:	52,564.00	123,119.00	3,302.53	51,885.76	49,700.00	21,533.24	82.51 %
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	0.00	0.00	1,799.39	16,381.97	0.00	16,381.97	0.00 %
001-196-341-0001	GIFT SHOP SALES REVENUE	0.00	0.00	120.00	2,682.18	0.00	2,682.18	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	0.00	0.00	91.37	13,170.66	0.00	13,170.66	0.00 %
001-196-344-0000	MEMBERSHIP DUES	0.00	0.00	0.00	350.00	0.00	350.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	2,010.76	32,584.81	0.00	32,584.81	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	2,635.73	3,061.03	0.00	3,061.03	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	2,635.73	3,061.03	0.00	3,061.03	0.00 %
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	77,334.40	80,334.40	6,111.30	78,886.43	0.00	1,447.97	98.20 %
001-196-430-0402	OVERTIME PAY	0.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	13,456.19	14,083.19	1,063.38	13,726.35	0.00	356.84	97.47 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	5,916.08	6,192.08	442.02	5,728.80	0.00	463.28	92.52 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	17,307.60	17,307.60	1,442.30	17,307.60	0.00	0.00	100.00 %
001-196-491-0000	WORKERS' COMPENSATION	208.88	208.88	0.00	169.62	0.00	39.26	81.20 %
	Category: 40 - Personnel Services Total:	114,223.15	118,726.15	9,059.00	115,818.80	0.00	2,907.35	97.55 %
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	500.00	1,500.00	247.38	1,589.63	0.00	-89.63	105.98 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	141.87	1,008.13	0.00	991.87	50.41 %
001-196-535-0531	UNIFORMS - MARY C	0.00	130.00	0.00	38.30	0.00	91.70	29.46 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	1,869.15	7,959.13	2,394.24	-353.37	103.53 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	2,500.00	2,500.00	0.00	248.14	0.00	2,251.86	9.93 %
	Category: 50 - Supplies Total:	15,000.00	16,130.00	2,258.40	10,843.33	2,394.24	2,892.43	82.07 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
<u>001-196-600-0002</u>	CLEANING SERVICES	7,800.00	7,800.00	575.00	5,128.75	0.00	2,671.25	65.75 %
<u>001-196-600-0600</u>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<u>001-196-602-0000</u>	COMPUTER SOFTWARE & SUPPORT - MARY C	0.00	1,080.00	84.99	732.77	0.00	347.23	67.85 %
<u>001-196-603-0000</u>	COMPUTER HARDWARE	1,080.00	0.00	0.00	1,486.23	0.00	-1,486.23	0.00 %
<u>001-196-610-0000</u>	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	1,195.00	534.50	1,770.50	49.41 %
<u>001-196-613-0000</u>	INTERNET SERVICE	1,816.00	1,816.00	131.44	1,443.83	0.00	372.17	79.51 %
<u>001-196-620-0620</u>	BUILDING INSURANCE	46,500.00	54,367.00	0.00	49,797.00	0.00	4,570.00	91.59 %
<u>001-196-620-0625</u>	TRAVELING ART INSURANCE	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00 %
<u>001-196-625-0000</u>	UTILITIES	33,000.00	33,000.00	3,740.39	36,058.50	0.00	-3,058.50	109.27 %
<u>001-196-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	1,583.74	14,841.72	0.00	5,158.28	74.21 %
<u>001-196-645-0000</u>	CITY MUSEUM	0.00	0.00	1,207.09	2,166.22	0.00	-2,166.22	0.00 %
<u>001-196-688-0000</u>	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	12,000.00	1,521.72	6,906.39	0.00	5,093.61	57.55 %
<u>001-196-699-0001</u>	PROCESSING FEES - WEBSITE PAYMENTS	0.00	0.00	48.17	1,682.55	0.00	-1,682.55	0.00 %
Category: 60 - Contractual Services Total:		129,276.00	137,143.00	8,892.54	121,438.96	534.50	15,169.54	88.94 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-196-701-0000</u>	CITY MATCH FOR GRANTS - MARY C	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay								
<u>001-196-901-0000</u>	IMPROVEMENTS TO BUILDING	0.00	11,200.00	0.00	11,189.00	0.00	11.00	99.90 %
<u>001-196-916-0000</u>	MACHINERY & EQUIPMENT - MARY C O'KEEFE	6,000.00	8,736.00	0.00	5,733.59	0.00	3,002.41	65.63 %
Category: 90 - Capital Outlay Total:		6,000.00	19,936.00	0.00	16,922.59	0.00	3,013.41	84.88 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-284,499.15	-311,935.15	-15,563.45	-249,377.84	-2,928.74	59,628.57	80.88 %
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
<u>001-197-625-0000</u>	UTILITIES	2,200.00	2,200.00	143.41	1,600.33	0.00	599.67	72.74 %
Category: 60 - Contractual Services Total:		2,200.00	2,200.00	143.41	1,600.33	0.00	599.67	72.74 %
Department: 197 - OTHER CULTURAL Total:		2,200.00	2,200.00	143.41	1,600.33	0.00	599.67	72.74 %
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	2,650.00	25,525.00	0.00	14,475.00	63.81 %
<u>001-200-420-0000</u>	SALARIES	2,311,527.44	2,319,500.60	165,223.87	2,122,802.42	0.00	196,698.18	91.52 %
<u>001-200-421-0000</u>	SALARIES - AUXILIARY	0.00	0.00	2,115.43	30,084.43	0.00	-30,084.43	0.00 %
<u>001-200-425-0000</u>	FTO PAY	0.00	0.00	75.00	2,175.00	0.00	-2,175.00	0.00 %
<u>001-200-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	31,767.08	0.00	-31,767.08	0.00 %
<u>001-200-430-0402</u>	OVERTIME PAY	90,000.00	90,000.00	17,536.84	193,583.25	0.00	-103,583.25	215.09 %
<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	1,978.86	19,562.72	0.00	-19,562.72	0.00 %
<u>001-200-431-0000</u>	HOLIDAY PAY	63,755.52	63,755.52	43,860.40	48,542.64	0.00	15,212.88	76.14 %
<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	583.13	12,963.59	0.00	-12,963.59	0.00 %
<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	0.00	0.00	161.25	4,273.13	0.00	-4,273.13	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	438.27	13,805.57	0.00	4,694.43	74.62 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	436,178.24	436,178.24	39,991.81	426,318.48	0.00	9,859.76	97.74 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	193,069.40	193,069.40	17,341.72	185,110.88	0.00	7,958.52	95.88 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	334,342.80	334,342.80	26,696.97	302,893.93	0.00	31,448.87	90.59 %
001-200-491-0000	WORKERS' COMPENSATION	54,066.75	54,066.75	0.00	43,904.78	0.00	10,161.97	81.20 %
Category: 40 - Personnel Services Total:		3,541,440.15	3,549,413.31	318,653.55	3,463,312.90	0.00	86,100.41	97.57 %
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	905.86	5,504.03	462.79	1,033.18	85.24 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	1,289.00	0.00	711.00	64.45 %
001-200-520-0000	PRISONER COSTS	70,000.00	62,520.00	8,225.00	57,820.00	3,519.20	1,180.80	98.11 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	3,000.00	3,000.00	0.00	353.93	0.00	2,646.07	11.80 %
001-200-525-0000	GAS AND OIL	145,600.00	205,600.00	21,893.99	204,668.12	0.00	931.88	99.55 %
001-200-535-0531	UNIFORMS	33,000.00	33,000.00	1,441.16	29,806.56	1,744.88	1,448.56	95.61 %
001-200-541-0000	AMMUNITION	18,000.00	18,000.00	0.00	10,305.00	6,900.00	795.00	95.58 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	3,500.00	3,500.00	1,405.82	1,439.89	649.80	1,410.31	59.71 %
001-200-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	666.87	8,694.13	1,224.68	81.19	99.19 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	2,518.04	14,570.04	1,088.70	-658.74	104.39 %
001-200-570-0000	TIRES AND TUBES	17,000.00	17,000.00	90.24	14,376.15	2,689.31	-65.46	100.39 %
Category: 50 - Supplies Total:		326,600.00	379,120.00	37,146.98	348,826.85	18,279.36	12,013.79	96.83 %
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	1,000.00	1,000.00	310.00	1,390.00	0.00	-390.00	139.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	58,623.00	500,263.00	476.20	56,776.60	443,465.00	21.40	100.00 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	131,557.00	69,854.00	0.00	69,853.28	0.00	0.72	100.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	50,000.00	66,480.00	10,071.40	50,502.46	5,297.00	10,680.54	83.93 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	2,717.05	16,386.59	0.00	341.41	97.96 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	241.47	2,637.47	0.00	250.53	91.33 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	994.04	0.00	-11.04	101.12 %
001-200-625-0000	UTILITIES	52,000.00	52,000.00	5,500.38	54,127.91	0.00	-2,127.91	104.09 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	65,000.00	8,313.31	56,758.20	6,247.21	1,994.59	96.93 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	878.00	220.00	902.00	54.90 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	145.75	1,706.75	0.00	2,293.25	42.67 %
Category: 60 - Contractual Services Total:		380,279.00	781,696.00	27,859.56	312,511.30	455,229.21	13,955.49	98.21 %
Category: 90 - Capital Outlay								
001-200-915-0000	Vehicles	0.00	160,000.00	0.00	158,743.72	0.00	1,256.28	99.21 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	28,800.00	0.00	28,702.00	0.00	98.00	99.66 %
Category: 90 - Capital Outlay Total:		0.00	188,800.00	0.00	187,445.72	0.00	1,354.28	99.28 %
Department: 200 - POLICE DEPARTMENT Total:		4,248,319.15	4,899,029.31	383,660.09	4,312,096.77	473,508.57	113,423.97	97.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-260-420-0000</u>	SALARIES	1,554,205.00	1,554,205.00	110,532.02	1,464,523.40	0.00	89,681.60	94.23 %
<u>001-260-425-0000</u>	EMT PAY	7,200.00	7,200.00	525.00	6,900.00	0.00	300.00	95.83 %
<u>001-260-427-0000</u>	OUT OF RANK PAY	0.00	0.00	336.00	5,760.00	0.00	-5,760.00	0.00 %
<u>001-260-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	4,076.49	0.00	-4,076.49	0.00 %
<u>001-260-430-0402</u>	OVERTIME PAY	55,000.00	55,000.00	4,768.15	80,408.03	0.00	-25,408.03	146.20 %
<u>001-260-431-0000</u>	HOLIDAY PAY	48,536.00	48,536.00	39,340.64	46,365.76	0.00	2,170.24	95.53 %
<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	28,198.84	0.00	-28,198.84	0.00 %
<u>001-260-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	289,700.00	289,700.00	27,049.68	284,681.87	0.00	5,018.13	98.27 %
<u>001-260-470-0000</u>	FICA TAXES - CITY'S SHARE	127,368.00	127,368.00	11,445.23	119,095.37	0.00	8,272.63	93.50 %
<u>001-260-480-0000</u>	EMPLOYEE GROUP INSURANCE	286,437.00	286,437.00	19,803.08	265,455.76	0.00	20,981.24	92.68 %
<u>001-260-491-0000</u>	WORKERS' COMPENSATION	59,960.00	59,960.00	0.00	48,690.38	0.00	11,269.62	81.20 %
Category: 40 - Personnel Services Total:		2,428,406.00	2,428,406.00	213,799.80	2,354,155.90	0.00	74,250.10	96.94 %
Category: 50 - Supplies								
<u>001-260-500-0000</u>	OFFICE SUPPLIES	800.00	800.00	0.00	466.97	0.00	333.03	58.37 %
<u>001-260-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	7,991.47	0.00	2,008.53	79.91 %
<u>001-260-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	3,079.38	0.00	-79.38	102.65 %
<u>001-260-521-0000</u>	DOG SUPPLIES & EXPENSES	700.00	700.00	132.50	672.50	0.00	27.50	96.07 %
<u>001-260-525-0000</u>	GAS AND OIL	19,000.00	39,000.00	126.33	25,672.45	5,884.00	7,443.55	80.91 %
<u>001-260-535-0531</u>	UNIFORMS	18,500.00	18,500.00	1,297.41	13,778.97	6,710.00	-1,988.97	110.75 %
<u>001-260-540-0000</u>	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<u>001-260-543-0000</u>	CHEMICALS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
<u>001-260-547-0000</u>	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	911.74	0.00	88.26	91.17 %
<u>001-260-548-0000</u>	SMALL TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	7,836.94	0.00	2,163.06	78.37 %
<u>001-260-560-0000</u>	MATERIALS & SUPPLIES	7,000.00	7,000.00	1,870.09	4,517.21	0.00	2,482.79	64.53 %
<u>001-260-563-0000</u>	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	859.99	3,231.28	1,107.44	2,161.28	66.75 %
<u>001-260-570-0000</u>	TIRES AND TUBES	5,000.00	5,000.00	152.18	4,588.76	0.00	411.24	91.78 %
Category: 50 - Supplies Total:		84,600.00	104,600.00	4,438.50	72,747.67	13,701.44	18,150.89	82.65 %
Category: 60 - Contractual Services								
<u>001-260-605-0607</u>	TRAVEL/TRAINING/SEMINARS	23,000.00	23,000.00	1,267.29	17,035.04	595.00	5,369.96	76.65 %
<u>001-260-611-0000</u>	TELEPHONE	432.00	432.00	139.16	668.63	0.00	-236.63	154.78 %
<u>001-260-625-0000</u>	UTILITIES	31,200.00	31,200.00	3,603.83	32,776.17	0.00	-1,576.17	105.05 %
<u>001-260-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	70,000.00	80,000.00	17,259.44	72,789.58	247.80	6,962.62	91.30 %
<u>001-260-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	12.67 %
<u>001-260-699-0000</u>	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:		127,132.00	137,132.00	22,269.72	123,459.42	842.80	12,829.78	90.64 %
Category: 90 - Capital Outlay								
<u>001-260-901-0915</u>	IMPROVEMENTS TO BUILDING	0.00	16,210.00	0.00	16,210.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-260-916-0000	MACHINERY & EQUIPMENT	0.00	24,330.00	0.00	24,297.97	0.00	32.03	99.87 %
	Category: 90 - Capital Outlay Total:	0.00	40,540.00	0.00	40,507.97	0.00	32.03	99.92 %
	Department: 260 - FIRE DEPARTMENT Total:	2,640,138.00	2,710,678.00	240,508.02	2,590,870.96	14,544.24	105,262.80	96.12 %
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	7,000.00	7,000.00	0.00	7,461.80	0.00	-461.80	106.60 %
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:	8,000.00	8,000.00	0.00	7,461.80	0.00	538.20	93.27 %
	Department: 268 - EMERGENCY MANAGEMENT Total:	9,000.00	9,000.00	0.00	7,461.80	0.00	1,538.20	82.91 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
	Category: 40 - Personnel Services							
001-300-420-0000	SALARIES	69,909.00	69,909.00	5,377.62	69,909.09	0.00	-0.09	100.00 %
001-300-430-0402	OVERTIME PAY	2,000.00	2,000.00	0.00	512.94	0.00	1,487.06	25.65 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,512.00	12,512.00	935.73	12,231.23	0.00	280.77	97.76 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,501.00	5,501.00	384.13	5,039.64	0.00	461.36	91.61 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	7,065.00	7,065.00	588.72	7,064.64	0.00	0.36	99.99 %
001-300-491-0000	WORKERS' COMPENSATION	1,183.00	1,183.00	0.00	960.65	0.00	222.35	81.20 %
	Category: 40 - Personnel Services Total:	98,170.00	98,170.00	7,286.20	95,718.19	0.00	2,451.81	97.50 %
	Category: 50 - Supplies							
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,048.29	23.66	2,928.05	26.80 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	800.00	2,200.00	0.00	1,797.60	0.00	402.40	81.71 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,000.00	8,000.00	468.06	7,738.73	0.00	261.27	96.73 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	23,000.00	24,000.00	3,734.25	27,653.56	0.00	-3,653.56	115.22 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	1,297.10	7,469.12	243.20	287.68	96.40 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	473.79	159.20	367.01	63.30 %
	Category: 50 - Supplies Total:	44,800.00	47,200.00	5,499.41	46,181.09	426.06	592.85	98.74 %
	Category: 60 - Contractual Services							
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	3,166.66	3,166.66	0.00	2,970.00	0.00	196.66	93.79 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	250.00	0.00	950.00	20.83 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	142.05	1,612.95	0.00	487.05	76.81 %
001-300-625-0000	UTILITIES	23,000.00	23,000.00	2,816.21	26,469.75	0.00	-3,469.75	115.09 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,000.00	6,000.00	372.30	3,419.86	30.60	2,549.54	57.51 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
	Category: 60 - Contractual Services Total:	35,966.66	35,966.66	3,330.56	35,092.56	30.60	843.50	97.65 %
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	178,936.66	181,336.66	16,116.17	176,991.84	456.66	3,888.16	97.86 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-301-420-0000</u>	SALARIES	375,794.00	354,794.00	27,358.45	354,426.59	0.00	367.41	99.90 %
<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	18,000.00	11,000.00	690.00	9,742.50	0.00	1,257.50	88.57 %
<u>001-301-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	261.40	5,121.47	0.00	4,878.53	51.21 %
<u>001-301-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	65,732.00	60,532.00	5,030.23	66,445.97	0.00	-5,913.97	109.77 %
<u>001-301-470-0000</u>	FICA TAXES - CITY'S SHARE	31,808.00	29,608.00	2,132.77	28,314.46	0.00	1,293.54	95.63 %
<u>001-301-480-0000</u>	EMPLOYEE GROUP INSURANCE	80,280.00	71,280.00	5,681.48	69,382.31	0.00	1,897.69	97.34 %
<u>001-301-491-0000</u>	WORKERS' COMPENSATION	16,560.00	16,560.00	0.00	13,447.51	0.00	3,112.49	81.20 %
Category: 40 - Personnel Services Total:		598,174.00	553,774.00	41,154.33	546,880.81	0.00	6,893.19	98.76 %
Category: 50 - Supplies								
<u>001-301-525-0000</u>	GAS AND OIL	75,000.00	97,000.00	2,147.89	97,136.06	0.00	-136.06	100.14 %
<u>001-301-543-0000</u>	CHEMICALS	20,000.00	46,000.00	0.00	45,549.49	0.00	450.51	99.02 %
<u>001-301-560-0000</u>	MATERIALS & SUPPLIES	30,000.00	44,725.00	6,511.70	39,541.45	3,096.27	2,087.28	95.33 %
<u>001-301-563-0000</u>	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	8,197.69	63,652.64	1,743.44	4,603.92	93.42 %
<u>001-301-566-0000</u>	SIGNS AND SIGN MATERIAL	30,000.00	41,000.00	6,105.91	39,328.76	609.98	1,061.26	97.41 %
<u>001-301-570-0000</u>	TIRES AND TUBES	17,800.00	19,800.00	4,916.56	17,806.66	0.00	1,993.34	89.93 %
Category: 50 - Supplies Total:		242,800.00	318,525.00	27,879.75	303,015.06	5,449.69	10,060.25	96.84 %
Category: 60 - Contractual Services								
<u>001-301-600-0601</u>	LANDSCAPING CONTRACT	66,420.00	68,620.00	12,330.00	52,365.00	0.00	16,255.00	76.31 %
<u>001-301-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	181.00	0.00	1,019.00	15.08 %
<u>001-301-611-0000</u>	TELEPHONE	720.00	720.00	112.32	684.26	0.00	35.74	95.04 %
<u>001-301-614-0000</u>	TEMP AGENCY EXPENSE	0.00	40,752.00	7,608.10	41,466.26	0.00	-714.26	101.75 %
<u>001-301-625-0000</u>	UTILITIES	540,000.00	540,000.00	42,825.09	511,754.54	0.00	28,245.46	94.77 %
<u>001-301-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	2,727.55	29,661.40	4,607.00	15,731.60	68.54 %
Category: 60 - Contractual Services Total:		658,340.00	701,292.00	65,603.06	636,112.46	4,607.00	60,572.54	91.36 %
Category: 90 - Capital Outlay								
<u>001-301-902-0000</u>	ASPHALT	25,000.00	35,000.00	8,823.35	27,846.31	2,025.57	5,128.12	85.35 %
<u>001-301-903-0911</u>	CONCRETE STREET PANELS	20,000.00	55,000.00	901.00	24,622.20	0.00	30,377.80	44.77 %
<u>001-301-903-0912</u>	SIDEWALKS	20,000.00	40,000.00	3,962.20	34,356.35	4,287.20	1,356.45	96.61 %
<u>001-301-915-0000</u>	VEHICLES	0.00	76,000.00	0.00	0.00	75,998.00	2.00	100.00 %
<u>001-301-916-0000</u>	MACHINERY & EQUIPMENT	0.00	196,309.00	40,195.00	101,742.60	3,499.99	91,066.41	53.61 %
Category: 90 - Capital Outlay Total:		65,000.00	402,309.00	53,881.55	188,567.46	85,810.76	127,930.78	68.20 %
Department: 301 - STREET DEPARTMENT Total:		1,564,314.00	1,975,900.00	188,518.69	1,674,575.79	95,867.45	205,456.76	89.60 %
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
<u>001-350-420-0000</u>	SALARIES	60,944.00	60,944.00	3,058.41	55,989.54	0.00	4,954.46	91.87 %
<u>001-350-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	391.26	0.00	608.74	39.13 %
<u>001-350-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	10,779.00	10,779.00	532.19	9,786.32	0.00	992.68	90.79 %
<u>001-350-470-0000</u>	FICA TAXES - CITY'S SHARE	4,739.00	4,739.00	218.55	4,033.13	0.00	705.87	85.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-350-480-0000	EMPLOYEE GROUP INSURANCE	12,211.00	12,211.00	790.66	14,149.18	0.00	-1,938.18	115.87 %
001-350-491-0000	WORKERS' COMPENSATION	1,510.00	1,510.00	0.00	1,226.19	0.00	283.81	81.20 %
Category: 40 - Personnel Services Total:		91,183.00	91,183.00	4,599.81	85,575.62	0.00	5,607.38	93.85 %
Category: 50 - Supplies								
001-350-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	197.82	0.00	1,302.18	13.19 %
001-350-560-0000	MATERIALS & SUPPLIES	3,200.00	3,800.00	1,057.90	3,766.82	0.00	33.18	99.13 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,500.00	2,900.00	196.95	2,873.81	0.00	26.19	99.10 %
Category: 50 - Supplies Total:		7,200.00	8,200.00	1,254.85	6,838.45	0.00	1,361.55	83.40 %
Category: 60 - Contractual Services								
001-350-605-0607	TRAVEL/TRAINING/SEMINARS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-350-630-0000	GENERAL REPAIRS & MAINTENANCE	600.00	1,500.00	0.00	1,071.50	0.00	428.50	71.43 %
001-350-635-0000	RENTALS	3,500.00	4,400.00	0.00	4,438.74	0.00	-38.74	100.88 %
Category: 60 - Contractual Services Total:		5,900.00	5,900.00	0.00	5,510.24	0.00	389.76	93.39 %
Category: 90 - Capital Outlay								
001-350-916-0000	MACHINERY & EQUIPMENT	0.00	28,500.00	0.00	17,066.99	4,805.00	6,628.01	76.74 %
Category: 90 - Capital Outlay Total:		0.00	28,500.00	0.00	17,066.99	4,805.00	6,628.01	76.74 %
Department: 350 - CENTRAL SHOP Total:		104,283.00	133,783.00	5,854.66	114,991.30	4,805.00	13,986.70	89.55 %
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	115,170.00	115,170.00	2,654.41	98,503.72	0.00	16,666.28	85.53 %
001-351-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	1,297.90	0.00	-297.90	129.79 %
001-351-432-0000	PERSONAL (TERMINAL) PAY	0.00	5,800.00	0.00	5,769.60	0.00	30.40	99.48 %
001-351-460-0000	STATE RETIREMENT-CITY'S SHARE	20,214.00	21,224.00	461.86	19,237.89	0.00	1,986.11	90.64 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	8,887.00	9,331.00	193.30	8,056.97	0.00	1,274.03	86.35 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	22,754.00	22,754.00	453.82	18,930.36	0.00	3,823.64	83.20 %
001-351-491-0000	WORKERS' COMPENSATION	4,024.00	4,024.00	0.00	3,267.68	0.00	756.32	81.20 %
Category: 40 - Personnel Services Total:		172,049.00	179,303.00	3,763.39	155,064.12	0.00	24,238.88	86.48 %
Category: 50 - Supplies								
001-351-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,472.20	75.29	452.51	77.37 %
001-351-560-0000	MATERIALS & SUPPLIES	3,500.00	3,900.00	1,004.85	3,680.22	187.70	32.08	99.18 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,800.00	152.55	1,772.80	0.00	27.20	98.49 %
Category: 50 - Supplies Total:		6,700.00	7,700.00	1,157.40	6,925.22	262.99	511.79	93.35 %
Category: 60 - Contractual Services								
001-351-611-0000	TELEPHONE	264.00	264.00	-5.96	208.16	0.00	55.84	78.85 %
001-351-630-0000	GENERAL REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
001-351-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		764.00	764.00	-5.96	208.16	0.00	555.84	27.25 %
Department: 351 - MAINTENANCE Total:		179,513.00	187,767.00	4,914.83	162,197.50	262.99	25,306.51	86.52 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-352-420-0000</u>	SALARIES	153,733.00	111,733.00	11,571.20	108,410.38	0.00	3,322.62	97.03 %
<u>001-352-430-0402</u>	OVERTIME PAY	4,000.00	5,000.00	533.24	4,398.21	0.00	601.79	87.96 %
<u>001-352-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	1,800.00	0.00	1,798.76	0.00	1.24	99.93 %
<u>001-352-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	27,446.00	19,446.00	2,133.06	20,336.20	0.00	-890.20	104.58 %
<u>001-352-470-0000</u>	FICA TAXES - CITY'S SHARE	12,067.00	8,467.00	922.98	8,693.61	0.00	-226.61	102.68 %
<u>001-352-480-0000</u>	EMPLOYEE GROUP INSURANCE	29,299.00	19,299.00	1,270.76	16,169.45	0.00	3,129.55	83.78 %
<u>001-352-491-0000</u>	WORKERS' COMPENSATION	6,282.00	6,282.00	0.00	5,101.29	0.00	1,180.71	81.20 %
<u>001-352-492-0000</u>	COMP (TERMINAL) PAY	0.00	0.00	0.00	270.52	0.00	-270.52	0.00 %
Category: 40 - Personnel Services Total:		232,827.00	172,027.00	16,431.24	165,178.42	0.00	6,848.58	96.02 %
Category: 50 - Supplies								
<u>001-352-548-0000</u>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	734.76	4,712.86	173.81	113.33	97.73 %
<u>001-352-560-0000</u>	MATERIALS & SUPPLIES	5,000.00	5,000.00	159.99	4,294.47	0.00	705.53	85.89 %
<u>001-352-563-0000</u>	REPAIR PARTS & SUPPLIES	4,500.00	4,900.00	0.00	4,854.84	0.00	45.16	99.08 %
Category: 50 - Supplies Total:		14,500.00	14,900.00	894.75	13,862.17	173.81	864.02	94.20 %
Category: 60 - Contractual Services								
<u>001-352-611-0000</u>	TELEPHONE	720.00	720.00	112.32	684.26	0.00	35.74	95.04 %
<u>001-352-614-0000</u>	TEMP AGENCY EXPENSES	0.00	20,924.00	0.00	20,903.18	0.00	20.82	99.90 %
<u>001-352-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	12,000.00	12,000.00	0.00	9,325.93	0.00	2,674.07	77.72 %
<u>001-352-631-0000</u>	DRAINAGE REPAIR PARTS & SPLYS	15,000.00	15,000.00	0.00	15,811.21	0.00	-811.21	105.41 %
<u>001-352-689-0000</u>	TREE REMOVAL	2,500.00	2,500.00	2,200.00	2,200.00	0.00	300.00	88.00 %
Category: 60 - Contractual Services Total:		30,220.00	51,144.00	2,312.32	48,924.58	0.00	2,219.42	95.66 %
Category: 90 - Capital Outlay								
<u>001-352-906-0000</u>	DRAINAGE PROJECTS	200,000.00	275,000.00	12,771.08	262,440.03	920.32	11,639.65	95.77 %
<u>001-352-916-0000</u>	MACHINERY & EQUIPMENT	0.00	83,702.00	3,210.00	83,396.63	0.00	305.37	99.64 %
Category: 90 - Capital Outlay Total:		200,000.00	358,702.00	15,981.08	345,836.66	920.32	11,945.02	96.67 %
Department: 352 - DRAINAGE DEPARTMENT Total:		477,547.00	596,773.00	35,619.39	573,801.83	1,094.13	21,877.04	96.33 %
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
<u>001-353-420-0000</u>	SALARIES	89,357.00	80,869.00	4,776.01	78,184.70	0.00	2,684.30	96.68 %
<u>001-353-430-0402</u>	OVERTIME PAY	0.00	0.00	0.00	248.59	0.00	-248.59	0.00 %
<u>001-353-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	15,548.00	13,724.00	831.02	13,790.47	0.00	-66.47	100.48 %
<u>001-353-470-0000</u>	FICA TAXES - CITY'S SHARE	6,836.00	6,034.00	353.18	5,859.09	0.00	174.91	97.10 %
<u>001-353-480-0000</u>	EMPLOYEE GROUP INSURANCE	16,938.00	14,872.00	957.64	14,895.33	0.00	-23.33	100.16 %
<u>001-353-491-0000</u>	WORKERS' COMPENSATION	3,263.00	3,263.00	0.00	2,649.71	0.00	613.29	81.20 %
Category: 40 - Personnel Services Total:		131,942.00	118,762.00	6,917.85	115,627.89	0.00	3,134.11	97.36 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-353-546-0000</u>	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	5,220.00	20,969.40	1,800.00	2,230.60	91.08 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	5,220.00	20,969.40	1,800.00	2,230.60	91.08 %
Category: 60 - Contractual Services								
<u>001-353-600-0601</u>	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	635.25	635.25	0.00	24,364.75	2.54 %
<u>001-353-614-0000</u>	TEMP AGENCY EXPENSE	0.00	6,000.00	4,475.25	9,529.65	0.00	-3,529.65	158.83 %
Category: 60 - Contractual Services Total:		25,000.00	31,000.00	5,110.50	10,164.90	0.00	20,835.10	32.79 %
Category: 90 - Capital Outlay								
<u>001-353-915-0000</u>	VEHICLES	0.00	33,000.00	32,952.00	32,952.00	0.00	48.00	99.85 %
Category: 90 - Capital Outlay Total:		0.00	33,000.00	32,952.00	32,952.00	0.00	48.00	99.85 %
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		181,942.00	207,762.00	50,200.35	179,714.19	1,800.00	26,247.81	87.37 %
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
<u>001-550-420-0000</u>	SALARIES	686,546.00	686,546.00	51,236.98	618,414.82	485.00	67,646.18	90.15 %
<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	30,000.00	30,000.00	2,348.00	32,299.00	0.00	-2,299.00	107.66 %
<u>001-550-422-0000</u>	PARKS PART TIME	165,000.00	165,000.00	5,577.62	144,417.98	0.00	20,582.02	87.53 %
<u>001-550-430-0402</u>	OVERTIME PAY	15,000.00	15,000.00	1,325.80	21,004.06	0.00	-6,004.06	140.03 %
<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	8,371.20	0.00	-8,371.20	0.00 %
<u>001-550-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	125,509.00	125,509.00	9,610.20	118,164.52	0.00	7,344.48	94.15 %
<u>001-550-470-0000</u>	FICA TAXES - CITY'S SHARE	68,586.00	68,586.00	4,523.51	61,577.14	0.00	7,008.86	89.78 %
<u>001-550-480-0000</u>	EMPLOYEE GROUP INSURANCE	129,375.00	129,375.00	8,174.88	98,396.56	0.00	30,978.44	76.06 %
<u>001-550-491-0000</u>	WORKERS' COMPENSATION	29,439.00	29,439.00	0.00	23,905.87	0.00	5,533.13	81.20 %
Category: 40 - Personnel Services Total:		1,249,455.00	1,249,455.00	82,796.99	1,126,551.15	485.00	122,418.85	90.20 %
Category: 50 - Supplies								
<u>001-550-500-0000</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,845.29	0.00	-45.29	102.52 %
<u>001-550-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	233.39	0.00	-233.39	0.00 %
<u>001-550-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	18,000.00	28,000.00	1,147.31	26,037.47	569.24	1,393.29	95.02 %
<u>001-550-525-0000</u>	GAS AND OIL	2,000.00	2,000.00	0.00	916.77	257.75	825.48	58.73 %
<u>001-550-535-0531</u>	UNIFORMS	4,000.00	11,400.00	2,903.63	10,560.35	595.75	243.90	97.86 %
<u>001-550-540-0000</u>	Recreational Activity Supplies	0.00	0.00	0.00	429.94	0.00	-429.94	0.00 %
<u>001-550-540-0540</u>	AFTER SCHOOL SUMMER CAMP SUPPL	24,000.00	26,000.00	2,295.12	23,706.61	2,795.18	-501.79	101.93 %
<u>001-550-540-0541</u>	ATHLETIC SUPPLIES	42,000.00	47,000.00	-4,100.36	36,652.57	9,650.53	696.90	98.52 %
<u>001-550-540-0542</u>	POTTERY SUPPLIES	12,000.00	12,000.00	4,943.38	10,371.11	0.00	1,628.89	86.43 %
<u>001-550-543-0000</u>	CHEMICALS	20,000.00	21,200.00	3,208.00	21,001.25	0.00	198.75	99.06 %
<u>001-550-548-0000</u>	SMALL TOOLS & EQUIPMENT	4,000.00	8,000.00	758.10	7,304.50	0.00	695.50	91.31 %
<u>001-550-549-0543</u>	SPECIAL EVENT SUPPLIES	5,000.00	5,000.00	0.00	2,779.52	0.00	2,220.48	55.59 %
<u>001-550-560-0000</u>	MATERIALS & SUPPLIES	30,000.00	31,200.00	1,303.25	29,389.82	3,849.32	-2,039.14	106.54 %
<u>001-550-563-0000</u>	REPAIR PARTS & SUPPLIES	3,000.00	4,000.00	798.31	3,055.71	1,018.45	-74.16	101.85 %
<u>001-550-570-0000</u>	TIRES AND TUBES	4,000.00	4,000.00	1,140.42	3,992.64	138.35	-130.99	103.27 %
<u>001-550-575-0000</u>	VEHICLE REPAIR PARTS & SUPPLIE	12,000.00	12,500.00	3,628.54	13,477.59	424.99	-1,402.58	111.22 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	15,000.00	15,000.00	91.89	13,278.77	680.75	1,040.48	93.06 %
	Category: 50 - Supplies Total:	196,800.00	229,100.00	18,117.59	205,033.30	19,980.31	4,086.39	98.22 %
	Category: 60 - Contractual Services							
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,300.00	0.00	2,299.68	0.00	0.32	99.99 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	120.00	1,137.00	650.00	213.00	89.35 %
001-550-611-0000	TELEPHONE	1,740.00	1,740.00	323.82	1,914.90	0.00	-174.90	110.05 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,481.16	0.00	138.84	91.43 %
001-550-614-0000	TEMP AGENCY EXPENSE	0.00	2,884.00	0.00	2,804.19	0.00	79.81	97.23 %
001-550-625-0000	UTILITIES	156,000.00	171,000.00	10,386.28	166,673.80	0.00	4,326.20	97.47 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	4,095.29	38,418.60	2,592.98	8,988.42	82.02 %
001-550-635-0000	RENTALS	3,000.00	3,000.00	266.64	528.55	0.00	2,471.45	17.62 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,160.00	100.00	-260.00	126.00 %
001-550-688-0000	SPECIAL SERVICES	35,000.00	45,000.00	5,340.50	44,353.00	0.00	647.00	98.56 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	34,000.00	38,000.00	10,905.05	36,117.46	3,168.32	-1,285.78	103.38 %
	Category: 60 - Contractual Services Total:	286,360.00	318,544.00	31,573.14	296,888.34	6,511.30	15,144.36	95.25 %
	Category: 90 - Capital Outlay							
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	815.99	7,365.99	0.00	5,634.01	56.66 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	140.06	4,760.03	5,505.96	19,734.01	34.22 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	20,000.00	20,000.00	0.00	5,774.00	635.95	13,590.05	32.05 %
001-550-911-0000	CONSTRUCTION COST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-550-915-0000	VEHICLES	0.00	44,242.00	57,980.00	57,980.00	0.00	-13,738.00	131.05 %
001-550-916-0000	MACHINERY & EQUIPMENT	0.00	39,920.00	4,620.00	39,920.00	0.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	73,000.00	157,162.00	63,556.05	115,800.02	6,141.91	35,220.07	77.59 %
	Department: 550 - PARKS AND RECREATION Total:	1,805,615.00	1,954,261.00	196,043.77	1,744,272.81	33,118.52	176,869.67	90.95 %
	Department: 552 - RYAN YOUTH CENTER							
	Category: 60 - Contractual Services							
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	3,491.00	0.00	1,509.00	69.82 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	0.00	3,491.00	0.00	1,509.00	69.82 %
	Department: 552 - RYAN YOUTH CENTER Total:	5,000.00	5,000.00	0.00	3,491.00	0.00	1,509.00	69.82 %
	Total Revenues	15,026,717.00	16,557,876.00	1,198,598.77	16,582,088.43	0.00	24,212.43	100.15 %
	Total Expenses	15,021,637.24	16,762,385.37	1,495,334.71	14,909,487.66	692,425.57	1,160,472.14	93.08 %
	Fund: 001 - GENERAL Surplus (Deficit):	5,079.76	-204,509.37	-296,735.94	1,672,600.77	-692,425.57	1,184,684.57	-479.28 %
	Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
<u>002-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	0.00	0.00	22,576.00	22,576.00	0.00	22,576.00	0.00 %
<u>002-001-380-0384</u>	TRANSFER FROM SB2002	0.00	0.00	0.00	11,469.50	0.00	11,469.50	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	22,576.00	34,045.50	0.00	34,045.50	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	22,576.00	84,040.50	0.00	84,040.50	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
<u>002-190-600-0000</u>	INFRASTRUCTURE FUNDING ASSISTANCE	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
<u>002-301-566-0000</u>	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
Category: 90 - Capital Outlay								
<u>002-301-911-0001</u>	CONSTRUCTION COSTS - STEELMAN LANE	0.00	0.00	0.00	1,571.00	0.00	-1,571.00	0.00 %
<u>002-301-911-0003</u>	DEANA RD PRELIMINARY ENGINEERING	0.00	46,436.00	0.00	14,918.00	0.00	31,518.00	32.13 %
Category: 90 - Capital Outlay Total:		0.00	46,436.00	0.00	16,489.00	0.00	29,947.00	35.51 %
Department: 301 - STREET DEPARTMENT Total:		0.00	46,436.00	0.00	22,528.00	0.00	23,908.00	48.51 %
Department: 500 - BEACH								
Category: 60 - Contractual Services								
<u>002-500-630-0000</u>	REPAIRS & MAINTENANCE - BEACHES	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 500 - BEACH Total:		0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>002-999-950-0002</u>	TRANSFER TO FUND 352 (MONSTER DITCH)	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Total Revenues		0.00	0.00	22,576.00	84,040.50	0.00	84,040.50	0.00 %
Total Expenses		0.00	46,436.00	0.00	105,067.00	0.00	-58,631.00	226.26 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):		0.00	-46,436.00	22,576.00	-21,026.50	0.00	25,409.50	45.28 %
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	28.99	0.00	28.99	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	28.99	0.00	28.99	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous								
003-001-351-0000	CREDIT CARD FEES	0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	4,526.44	0.00	-4,526.44	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	4,526.44	0.00	-4,526.44	0.00 %
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	-2,750.42	0.00	-2,750.42	0.00 %
Total Revenues		0.00	0.00	0.00	1,776.02	0.00	1,776.02	0.00 %
Total Expenses		0.00	0.00	0.00	4,526.44	0.00	-4,526.44	0.00 %
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):		0.00	0.00	0.00	-2,750.42	0.00	-2,750.42	0.00 %
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Category: 21 - Other Taxes Total:		56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Department: 001 - GENERAL Total:		56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	4,600.00	250.00	3,353.17	0.00	1,246.83	72.90 %
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	250.00	3,135.00	0.00	865.00	78.38 %
Category: 60 - Contractual Services Total:		8,600.00	8,600.00	500.00	6,488.17	0.00	2,111.83	75.44 %
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
007-650-703-0000	MISC PROMOTIONS	0.00	0.00	0.00	173.31	0.00	-173.31	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		30,000.00	30,000.00	0.00	30,173.31	0.00	-173.31	100.58 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		38,600.00	38,600.00	500.00	36,661.48	0.00	1,938.52	94.98 %
Total Revenues		56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Total Expenses		38,600.00	38,600.00	500.00	36,661.48	0.00	1,938.52	94.98 %
Fund: 007 - TOURISM FUND Surplus (Deficit):		17,400.00	17,400.00	8,035.27	52,673.24	0.00	35,273.24	302.72 %
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,575,000.00	1,575,000.00	188,955.86	2,043,628.64	0.00	468,628.64	129.75 %
Category: 21 - Other Taxes Total:		1,575,000.00	1,575,000.00	188,955.86	2,043,628.64	0.00	468,628.64	129.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 23 - Intergovernmental Revenues								
008-001-250-0000	FACILITIES GRANT - MS TENNIS ASSOCIATION	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	3,107.58	0.00	3,107.58	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	3,107.58	0.00	3,107.58	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
008-001-385-0000	WORKING CASH	725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Department: 001 - GENERAL Total:		2,300,000.00	2,300,000.00	188,955.86	2,052,736.22	0.00	-247,263.78	89.25 %
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	225,000.00	0.00	0.00	103,200.00	121,800.00	45.87 %
Category: 90 - Capital Outlay Total:		0.00	225,000.00	0.00	0.00	103,200.00	121,800.00	45.87 %
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	225,000.00	0.00	0.00	103,200.00	121,800.00	45.87 %
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
008-260-916-0000	MACHINERY & EQUIPMENT	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Category: 90 - Capital Outlay Total:		70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 260 - FIRE DEPARTMENT Total:		70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
008-550-603-0001	ALICE ST LIGHT LEASE	13,920.00	13,920.00	1,160.00	13,920.00	0.00	0.00	100.00 %
008-550-603-0002	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %
008-550-603-0003	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	3,970.00	47,640.00	0.00	0.00	100.00 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	1,170.00	14,040.00	0.00	360.00	97.50 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	6,300.00	233,425.66	0.00	360.34	99.85 %
Category: 70 - Grants, Subsidies, & Allocations								
008-550-703-0000	CITY MATCH FOR GRANTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay								
008-550-911-0363	CONSTRUCTION - TACONI GYM	12,000.00	12,000.00	0.00	5,743.47	0.00	6,256.53	47.86 %
008-550-911-0915	TENNIS COURTS	0.00	15,000.00	576.00	13,910.40	4,990.00	-3,900.40	126.00 %
008-550-911-0920	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	6,215.96	59,206.59	0.00	40,793.41	59.21 %
008-550-911-0923	RYAN YOUTH BUILDING	12,000.00	28,600.00	0.00	26,682.09	0.00	1,917.91	93.29 %
008-550-911-0924	GAY LEMON	350,000.00	350,000.00	34,920.00	136,406.38	0.00	213,593.62	38.97 %
008-550-911-0925	MLK PARK	10,000.00	15,000.00	0.00	12,024.42	0.00	2,975.58	80.16 %
008-550-911-0928	FT MAUREPAS	20,000.00	20,000.00	1,110.00	18,617.70	674.32	707.98	96.46 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-550-916-0000	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	11,025.82	0.00	38,974.18	22.05 %
008-550-916-0001	OSPREYS	0.00	7,500.00	0.00	6,652.00	0.00	848.00	88.69 %
008-550-916-0364	MACHINERY & EQUIPMENT - HWY 57 SPORTS COMPLEX	0.00	0.00	4,565.00	4,565.00	0.00	-4,565.00	0.00 %
Category: 90 - Capital Outlay Total:		554,000.00	598,100.00	47,386.96	294,833.87	5,664.32	297,601.81	50.24 %
Department: 550 - PARKS AND RECREATION Total:		804,286.00	848,386.00	53,686.96	544,759.53	5,664.32	297,962.15	64.88 %
Department: 553 - BEACHES								
Category: 50 - Supplies								
008-553-566-0000	BEACH SIGNS AND SIGN MATERIAL	0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
Category: 50 - Supplies Total:		0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay								
008-553-901-0914	BEACH IMPROVEMENTS OTHER THAN BLDGS	0.00	84,930.00	7,581.00	77,086.98	0.00	7,843.02	90.77 %
008-553-911-0001	CONSTRUCTION COST - PIER	80,000.00	84,500.00	579.84	82,773.04	0.00	1,726.96	97.96 %
Category: 90 - Capital Outlay Total:		80,000.00	169,430.00	8,160.84	159,860.02	0.00	9,569.98	94.35 %
Department: 553 - BEACHES Total:		80,000.00	170,630.00	8,160.84	161,060.02	0.00	9,569.98	94.39 %
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
008-554-901-0914	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
008-557-911-0000	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
008-650-600-0600	CONTRACTUAL SERVICES	50,000.00	54,000.00	0.00	53,171.35	0.00	828.65	98.47 %
Category: 60 - Contractual Services Total:		50,000.00	54,000.00	0.00	53,171.35	0.00	828.65	98.47 %
Category: 90 - Capital Outlay								
008-650-901-0000	DOWNTOWN IMPROVEMENTS	0.00	90,000.00	60,430.00	63,316.28	183.40	26,500.32	70.56 %
Category: 90 - Capital Outlay Total:		0.00	90,000.00	60,430.00	63,316.28	183.40	26,500.32	70.56 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		50,000.00	144,000.00	60,430.00	116,487.63	183.40	27,328.97	81.02 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
008-800-810-0000	INTEREST - 2021 G/O REFUNDING	141,892.00	141,892.00	0.00	141,892.00	0.00	0.00	100.00 %
008-800-820-0000	PRINCIPAL - 2021 G/O REFUNDING	513,000.00	513,000.00	0.00	513,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-800-840-0000	PAYING AGENT FEES	2,500.00	2,500.00	0.00	1,650.00	0.00	850.00	66.00 %
	Category: 80 - Debt Service Total:	657,392.00	657,392.00	0.00	656,542.00	0.00	850.00	99.87 %
	Department: 800 - DEBT SERVICE Total:	657,392.00	657,392.00	0.00	656,542.00	0.00	850.00	99.87 %
Department: 999 - TRANSFER TO OTHER FUNDS								
	Category: 95 - Transfers Out							
008-999-950-0000	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
008-999-950-0001	TRANSFER TO FESTIVAL FUND	42,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100.00 %
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
	Total Revenues	2,300,000.00	2,300,000.00	188,955.86	2,052,736.22	0.00	-247,263.78	89.25 %
	Total Expenses	1,772,478.00	2,232,208.00	122,277.80	1,576,849.18	178,840.08	476,518.74	78.65 %
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	527,522.00	67,792.00	66,678.06	475,887.04	-178,840.08	229,254.96	438.17 %
Fund: 009 - ETHELYN CONNER TREE FUND								
	Department: 001 - GENERAL							
	Category: 34 - Miscellaneous							
009-001-321-0001	TREE CANOPY CARE BUDGET	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 009 - ETHELYN CONNER TREE FUND Total:	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
Fund: 010 - FESTIVALS								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
	Category: 35 - Miscellaneous							
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-359-0000	Other Income	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	0.00	0.00	7,350.00	11,100.00	0.00	11,100.00	0.00 %
010-001-359-0002	DONATIONS - FIREWORKS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	7,350.00	16,100.00	0.00	4,100.00	134.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
	Department: 001 - GENERAL Total:	58,000.00	59,500.00	7,350.00	68,100.00	0.00	8,600.00	114.45 %
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	0.00	1,500.00	0.00	1,062.00	742.70	-304.70	120.31 %
	Category: 50 - Supplies Total:	0.00	1,500.00	0.00	1,062.00	742.70	-304.70	120.31 %
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	23,000.00	23,000.00	9,000.00	23,187.30	142.32	-329.62	101.43 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	0.00	6,349.04	0.00	-349.04	105.82 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	6,260.72	0.00	-260.72	104.35 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	14,150.00	0.00	850.00	94.33 %
010-140-703-0008	EASTER - MARY C	0.00	2,000.00	0.00	801.75	0.00	1,198.25	40.09 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	50,400.00	52,400.00	9,000.00	50,748.81	142.32	1,508.87	97.12 %
	Department: 140 - SUPERVISION & FINANCE Total:	55,400.00	58,900.00	9,416.63	56,810.81	885.02	1,204.17	97.96 %
	Total Revenues	58,000.00	59,500.00	7,350.00	68,100.00	0.00	8,600.00	114.45 %
	Total Expenses	55,400.00	58,900.00	9,416.63	56,810.81	885.02	1,204.17	97.96 %
	Fund: 010 - FESTIVALS Surplus (Deficit):	2,600.00	600.00	-2,066.63	11,289.19	-885.02	9,804.17	1,734.03 %
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
020-001-346-0000	DONATIONS RECEIVED	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: 121 - KEEP OS BEAUTIFUL								
Category: 60 - Contractual Services								
020-121-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 70 - Grants, Subsidies, & Allocations								
<u>020-121-703-0000</u>	MISC PROMOTIONS/DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
	Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	2,000.00	2,170.00	0.00	-2,170.00	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	2,000.00	2,170.00	0.00	-2,170.00	0.00 %
	Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):	0.00	0.00	-2,000.00	-1,170.00	0.00	-1,170.00	0.00 %
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>040-001-345-0000</u>	CEMETERY SALES	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
	Total Revenues	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Total:	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>100-001-260-0000</u>	MODERNIZATION USE TAX	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
<u>100-301-630-0000</u>	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
	Total Revenues	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
	Total Expenses	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-8,596.60	1,084,329.25	-3,222.00	1,081,107.25	0.00 %
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>101-001-200-0000</u>	REAL TAXES	190,608.00	190,608.00	5,883.88	173,549.65	0.00	-17,058.35	91.05 %
<u>101-001-201-0000</u>	AUTOMOBILE TAXES	11,483.00	11,483.00	2,872.12	34,048.53	0.00	22,565.53	296.51 %
<u>101-001-202-0000</u>	PERSONAL PROPERTY TAXES	27,558.00	27,558.00	29.66	26,367.78	0.00	-1,190.22	95.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>101-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	8.25	41.25	0.00	41.25	0.00 %
<u>101-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	21.42	191.90	0.00	191.90	0.00 %
<u>101-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	25.29	318.91	0.00	318.91	0.00 %
Category: 20 - Taxes Total:		229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Department: 001 - GENERAL Total:		229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
<u>101-510-612-0000</u>	TELEPHONE	780.00	780.00	65.00	780.00	0.00	0.00	100.00 %
<u>101-510-620-0620</u>	BUILDING INSURANCE	36,179.00	50,254.00	0.00	47,050.00	0.00	3,204.00	93.62 %
<u>101-510-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	199.85	3,380.21	190.00	16,429.79	17.85 %
<u>101-510-640-0000</u>	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	150,600.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services Total:		207,559.00	221,634.00	12,814.85	201,810.21	190.00	19,633.79	91.14 %
Category: 90 - Capital Outlay								
<u>101-510-901-0915</u>	IMPROVEMENTS TO BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 90 - Capital Outlay Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:		227,559.00	241,634.00	12,814.85	201,810.21	190.00	39,633.79	83.60 %
Total Revenues		229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Total Expenses		227,559.00	241,634.00	12,814.85	201,810.21	190.00	39,633.79	83.60 %
Fund: 101 - LIBRARY Surplus (Deficit):		2,090.00	-11,985.00	-3,974.23	32,707.81	-190.00	44,502.81	-271.32 %
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	0.00	0.00	-10,000.00	0.00 %
Category: 36 - Charges for Services Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
Department: 001 - GENERAL Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
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	0.00	0.00	-10,000.00	0.00 %
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	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	30,000.00	0.00	20,000.00	300.00 %
Category: 33 - Fines and Forfeits Total:		10,000.00	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
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	30,000.00	0.00	-41,000.00	42.25 %
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 %
Category: 90 - Capital Outlay								
<u>103-200-915-0000</u>	VEHICLES	0.00	0.00	0.00	34,511.00	148,816.00	-183,327.00	0.00 %
<u>103-200-916-0000</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,578.00	1,346.00	-21,924.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	55,089.00	150,162.00	-205,251.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	0.00	55,089.00	150,162.00	-193,251.00	1,710.43 %
Total Revenues		71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Total Expenses		12,000.00	12,000.00	0.00	55,089.00	150,162.00	-193,251.00	1,710.43 %
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-25,089.00	-150,162.00	-234,251.00	-297.04 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>104-001-275-0000</u>	ARPA FUND REVENUE	0.00	0.00	0.00	2,195,643.24	0.00	2,195,643.24	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	2,195,643.24	0.00	2,195,643.24	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	2,195,643.24	0.00	2,195,643.24	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
<u>104-330-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	16,497.46	0.00	16,497.46	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	16,497.46	0.00	16,497.46	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	16,497.46	0.00	16,497.46	0.00 %
Total Revenues		0.00	0.00	0.00	2,212,140.70	0.00	2,212,140.70	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	2,212,140.70	0.00	2,212,140.70	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>120-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	6,256.86	0.00	6,256.86	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	6,256.86	0.00	6,256.86	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>120-001-380-0383</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	106,256.86	0.00	106,256.86	0.00 %
Total Revenues		0.00	0.00	0.00	106,256.86	0.00	106,256.86	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	106,256.86	0.00	106,256.86	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	229,847.12	0.00	126,640.12	222.70 %
<u>161-001-213-0000</u>	FIRE REBATE CODE	2,916.00	2,916.00	0.00	3,079.08	0.00	163.08	105.59 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
<u>161-260-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
Department: 260 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>161-800-810-0000</u>	INTEREST	6,366.40	6,366.40	0.00	6,436.16	0.00	-69.76	101.10 %
<u>161-800-820-0000</u>	PRINCIPAL	71,000.00	71,000.00	0.00	71,043.20	0.00	-43.20	100.06 %
<u>161-800-840-0000</u>	PAYING AGENT FEES	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
<u>161-800-850-0000</u>	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	20,632.00	0.00	20,628.23	0.00	3.77	99.98 %
Category: 80 - Debt Service Total:		96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Department: 800 - DEBT SERVICE Total:		96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Total Revenues		106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Total Expenses		96,783.40	97,998.40	0.00	99,022.58	0.00	-1,024.18	101.05 %
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		9,339.60	8,124.60	0.00	133,903.62	0.00	125,779.02	1,648.13 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
<u>171-406-600-0611</u>	ENGINEERING - CAT G	0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses		0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Fund: 171 - HURRICANE IDA AUG 2021 Total:		0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>172-001-275-0000</u>	GRANT	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 751 - SEWER OPERATIONS								
Category: 90 - Capital Outlay								
<u>172-751-923-0000</u>	LIFT STATION PROJECT 2020	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Department: 751 - SEWER OPERATIONS Total:		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Total Revenues		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Total Expenses		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Fund: 172 - HURRICANE NATE Surplus (Deficit):		0.00	0.00	0.00	6,237.30	0.00	6,237.30	0.00 %
Fund: 173 - COVID								
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>173-140-699-0000</u>	COVID EXPENSES	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	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	5,451.60	0.00	-5,451.60	0.00 %
Fund: 173 - COVID Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>174-001-275-0001</u>	ZETA - MEMA	0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
<u>174-405-560-0000</u>	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	12,871.00	30,010.40	8,408.00	-38,418.40	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	12,871.00	30,010.40	8,408.00	-38,418.40	0.00 %
Department: 405 - CAT F - UTILITIES Total:		0.00	0.00	12,871.00	30,010.40	8,408.00	-38,418.40	0.00 %
Department: 406 - CAT G - PARKS AND BEACH								
Category: 50 - Supplies								
<u>174-406-560-0000</u>	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %
Category: 60 - Contractual Services								
<u>174-406-600-0600</u>	CONTRACTUAL SERVICES (PARKS/BEACH)	0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	34,078.58	3,600.00	-37,678.58	0.00 %
Total Revenues		0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Total Expenses		0.00	0.00	12,871.00	64,088.98	12,008.00	-76,096.98	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):		0.00	0.00	-12,871.00	193,556.90	-12,008.00	181,548.90	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>175-001-275-0000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Revenues		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>200-001-200-0000</u>	REAL TAXES	826,542.00	826,542.00	25,514.64	752,575.90	0.00	-73,966.10	91.05 %
<u>200-001-201-0000</u>	AUTOMOBILE TAXES	49,792.00	49,792.00	12,454.53	147,647.01	0.00	97,855.01	296.53 %
<u>200-001-202-0000</u>	PERSONAL PROPERTY TAXES	119,500.00	119,500.00	128.62	114,340.38	0.00	-5,159.62	95.68 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>200-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	35.78	178.90	0.00	178.90	0.00 %
<u>200-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	202.40	2,185.31	0.00	2,185.31	0.00 %
Category: 20 - Taxes Total:		995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Department: 001 - GENERAL Total:		995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>200-800-810-0000</u>	INTEREST - G/O REF 2019 THE PEOPLES BANK	81,250.00	81,250.00	0.00	81,250.00	0.00	0.00	100.00 %
<u>200-800-810-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	0.00	0.00	0.00	22,230.00	0.00	-22,230.00	0.00 %
<u>200-800-820-0000</u>	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	100.00 %
<u>200-800-820-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	0.00	0.00	0.00	390,000.00	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	73,664.80	0.00	0.20	100.00 %
Category: 80 - Debt Service Total:		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Department: 800 - DEBT SERVICE Total:		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Total Revenues		995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Total Expenses		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		608,669.00	608,669.00	38,335.97	217,532.70	0.00	-391,136.30	35.74 %
Fund: 201 - 2022 G/O FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>201-001-275-0000</u>	BOND PROCEEDS	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Total:		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>201-140-600-0600</u>	CONTRACTUAL FEES	0.00	0.00	0.00	19,985.69	0.00	-19,985.69	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	19,985.69	0.00	-19,985.69	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		0.00	0.00	0.00	19,985.69	0.00	-19,985.69	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>201-999-950-0000</u>	TRANSFER OUT	0.00	0.00	0.00	955,247.29	0.00	-955,247.29	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	955,247.29	0.00	-955,247.29	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	955,247.29	0.00	-955,247.29	0.00 %
Total Revenues		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Total Expenses		0.00	0.00	0.00	975,232.98	0.00	-975,232.98	0.00 %
Fund: 201 - 2022 G/O FUND Surplus (Deficit):		0.00	1,950,000.00	0.00	974,767.02	0.00	-975,232.98	49.99 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
<u>301-001-380-0000</u>	CITY MATCH FROM GENERAL FUND	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 194 - COMMUNITY CENTER								
Category: 23 - Intergovernmental Revenues								
<u>301-194-275-0000</u>	CLG - COMMUNITY CENTER WALL REPAIR	0.00	10,000.00	2,850.00	2,850.00	0.00	-7,150.00	28.50 %
Category: 23 - Intergovernmental Revenues Total:		0.00	10,000.00	2,850.00	2,850.00	0.00	-7,150.00	28.50 %
Category: 60 - Contractual Services								
<u>301-194-630-0000</u>	COMMUNITY CENTER WALL REPAIR	0.00	20,000.00	0.00	5,700.00	5,700.00	8,600.00	57.00 %
Category: 60 - Contractual Services Total:		0.00	20,000.00	0.00	5,700.00	5,700.00	8,600.00	57.00 %
Department: 194 - COMMUNITY CENTER Surplus (Deficit):		0.00	-10,000.00	2,850.00	-2,850.00	-5,700.00	1,450.00	85.50 %
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
<u>301-196-275-0000</u>	CLG - MCOK CONDITION REPORT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
<u>301-196-275-0001</u>	CLG - MCOK WINDOW REPAIR	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	100.00 %
Category: 60 - Contractual Services								
<u>301-196-600-0600</u>	CONTRACTUAL - MCOK CONDITION REPORT	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
<u>301-196-630-0000</u>	MCOK WINDOW REPAIR	0.00	20,000.00	0.00	20,000.00	21,600.00	-21,600.00	208.00 %
Category: 60 - Contractual Services Total:		0.00	40,000.00	0.00	40,000.00	21,600.00	-21,600.00	154.00 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		0.00	-20,000.00	10,000.00	-20,000.00	-21,600.00	-21,600.00	208.00 %
Total Revenues		0.00	60,000.00	12,850.00	52,850.00	0.00	-7,150.00	88.08 %
Total Expenses		0.00	60,000.00	0.00	45,700.00	27,300.00	-13,000.00	121.67 %
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):		0.00	0.00	12,850.00	7,150.00	-27,300.00	-20,150.00	0.00 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
<u>302-001-380-0000</u>	CITY MATCH - MARBLE SPRINGS	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
<u>302-330-560-0000</u>	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Total Revenues		0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):		0.00	0.00	0.00	16,500.00	-19,700.00	-3,200.00	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	3,280.00	0.00	3,280.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	3,280.00	0.00	3,280.00	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	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Total Revenues		0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00 %
Total Expenses		0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):		0.00	0.00	-6,160.00	-6,160.00	0.00	-6,160.00	0.00 %
Fund: 304 - FRONT BEACH MARINA								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>304-001-275-0001</u>	JACKSON COUNTY ASSISTANCE	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>304-001-380-0000</u>	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>304-330-275-0000</u>	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	2,728,250.00	0.00	0.00	0.00	-2,728,250.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	2,728,250.00	0.00	0.00	0.00	-2,728,250.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	771,650.00	0.00	0.00	0.00	771,650.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	771,650.00	0.00	0.00	0.00	771,650.00	0.00 %
Category: 90 - Capital Outlay								
<u>304-330-911-0000</u>	CONSTRUCTION (GOMESA) - FRONT BEACH PUBLIC ACCESS	0.00	1,956,600.00	0.00	0.00	0.00	1,956,600.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	1,956,600.00	0.00	0.00	0.00	1,956,600.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - FRONT BEACH MARINA								
Category: 90 - Capital Outlay								
<u>304-560-901-0000</u>	LAND ACQUISITION - FRONT BEACH MARINA	0.00	0.00	0.00	1,302,199.30	0.00	-1,302,199.30	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,302,199.30	0.00	-1,302,199.30	0.00 %
	Department: 560 - FRONT BEACH MARINA Total:	0.00	0.00	0.00	1,302,199.30	0.00	-1,302,199.30	0.00 %
	Total Revenues	0.00	2,728,250.00	0.00	1,250,000.00	0.00	-1,478,250.00	45.82 %
	Total Expenses	0.00	2,728,250.00	0.00	1,302,199.30	0.00	1,426,050.70	47.73 %
	Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-52,199.30	0.00	-52,199.30	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>305-330-275-0000</u>	GRANT - DMR	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
Category: 90 - Capital Outlay								
<u>305-330-911-0000</u>	CONSTRUCTION COST - COLONIAL ESTATES	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
	Total Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
	Total Expenses	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Fund: 305 - DMR - COLONIAL ESTATES Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	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	70,569.00	0.00	70,569.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	70,569.00	0.00	70,569.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>308-330-911-0001</u>	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	35,398.00	98,334.00	0.00	-98,334.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	35,398.00	98,334.00	0.00	-98,334.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-35,398.00	-27,765.00	0.00	-27,765.00	0.00 %
	Total Revenues	0.00	0.00	0.00	70,569.00	0.00	70,569.00	0.00 %
	Total Expenses	0.00	0.00	35,398.00	98,334.00	0.00	-98,334.00	0.00 %
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-35,398.00	-27,765.00	0.00	-27,765.00	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	19,261.92	0.00	19,261.92	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
<u>309-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Total Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
	Total Expenses	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31	0.00 %
Fund: 310 - CDBG GRANTS								
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
<u>310-334-275-0000</u>	GRANT - BILLS AVENUE	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 335 - Grant - Parktown								
Category: 23 - Intergovernmental Revenues								
<u>310-335-275-0000</u>	GRANT - PARKTOWN	0.00	0.00	3,000.00	533,110.91	0.00	533,110.91	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	3,000.00	533,110.91	0.00	533,110.91	0.00 %
Category: 90 - Capital Outlay								
<u>310-335-911-0000</u>	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	3,000.00	323,115.00	0.00	-323,115.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	3,000.00	323,115.00	0.00	-323,115.00	0.00 %
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	209,995.91	0.00	209,995.91	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
<u>310-336-275-0000</u>	GRANT - FT. BAYOU	0.00	0.00	0.00	594,706.09	0.00	594,706.09	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	594,706.09	0.00	594,706.09	0.00 %
Category: 90 - Capital Outlay								
<u>310-336-911-0000</u>	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	932,970.50	0.00	-932,970.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	932,970.50	0.00	-932,970.50	0.00 %
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):		0.00	0.00	0.00	-338,264.41	0.00	-338,264.41	0.00 %
Total Revenues		0.00	0.00	3,000.00	1,127,819.76	0.00	1,127,819.76	0.00 %
Total Expenses		0.00	0.00	3,000.00	1,256,085.50	0.00	-1,256,085.50	0.00 %
Fund: 310 - CDBG GRANTS Surplus (Deficit):		0.00	0.00	0.00	-128,265.74	0.00	-128,265.74	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>311-001-275-0000</u>	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
<u>311-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Total Revenues		0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Total Expenses		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY Surplus (Deficit):		0.00	0.00	0.00	88.16	0.00	88.16	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>320-330-256-0000</u>	GRANT - STP	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Category: 90 - Capital Outlay								
<u>320-330-911-0000</u>	CONSTRUCTION COST	0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
<u>320-340-911-0001</u>	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	1,690.00	1,690.00	0.00	-1,690.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	1,690.00	1,690.00	0.00	-1,690.00	0.00 %
Department: 340 - Grant Activity Total:		0.00	0.00	1,690.00	1,690.00	0.00	-1,690.00	0.00 %
Total Revenues		0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Total Expenses		0.00	0.00	1,690.00	3,719.32	0.00	-3,719.32	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):		0.00	0.00	-1,690.00	118,463.43	0.00	118,463.43	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	733.38	0.00	733.38	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>322-190-901-0000</u>	CAPITAL IMPROVEMENT	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	8,250.00	0.00	-8,250.00	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	24,947.00	0.00	-24,947.00	0.00 %
<u>322-999-950-0002</u>	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	213,824.81	0.00	-213,824.81	0.00 %
<u>322-999-950-0004</u>	DEANA RD IMPROVEMENTS	0.00	0.00	0.00	2,044.50	0.00	-2,044.50	0.00 %
<u>322-999-950-0007</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	97,596.74	0.00	-97,596.74	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	338,413.05	0.00	-338,413.05	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	338,413.05	0.00	-338,413.05	0.00 %
Total Revenues		0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Total Expenses		0.00	0.00	0.00	346,663.05	0.00	-346,663.05	0.00 %
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):		0.00	0.00	0.00	-345,929.67	0.00	-345,929.67	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>325-330-252-0000</u>	FRONT BEACH LIVING SHORELINE	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Category: 90 - Capital Outlay								
<u>325-330-911-0701</u>	FRONT BEACH LIVING SHORELINE	0.00	0.00	0.00	8,011.10	0.00	-8,011.10	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>325-330-911-0800</u>	FRONT BEACH LIVING SHORELINE PHASE II	0.00	0.00	0.00	5,292.57	0.00	-5,292.57	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
	Total Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
	Total Expenses	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
	Fund: 325 - OS HARBOR IMPROVEMENTS GRANT Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Fund: 328 - TIDELANDS GRANTS								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
<u>328-001-275-0001</u>	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Department: 300 - PUBLIC WORKS ADMINISTRATION							
	Category: 90 - Capital Outlay							
<u>328-300-911-0000</u>	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Department: 301 - STREET DEPARTMENT							
	Category: 90 - Capital Outlay							
<u>328-301-911-0000</u>	CONSTRUCTION COST - PORTER/FRONT BEACH	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Total Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Total Expenses	0.00	0.00	0.00	1,771.00	0.00	-1,771.00	0.00 %
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	8,583.75	0.00	8,583.75	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	8,583.75	0.00	8,583.75	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		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	0.00	6,382.50	0.00	-6,382.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	2,201.25	0.00	2,201.25	0.00 %
Total Revenues		0.00	0.00	0.00	8,583.75	0.00	8,583.75	0.00 %
Total Expenses		0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):		0.00	0.00	0.00	2,201.25	0.00	2,201.25	0.00 %
Fund: 330 - MS SENATE BOND 2002								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
<u>330-330-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>330-999-950-0000</u>	TRANSFER OUT - MISC	0.00	0.00	0.00	11,995.00	0.00	-11,995.00	0.00 %
<u>330-999-950-0002</u>	TRANSFER OUT - CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	171,865.09	0.00	-171,865.09	0.00 %
<u>330-999-950-0003</u>	TRANSFER OUT - BIO TECH DR. WATER/SEWER	0.00	0.00	0.00	59,261.00	0.00	-59,261.00	0.00 %
<u>330-999-950-0004</u>	TRANSFER OUT - HALSTEAD WELL CASING	0.00	0.00	0.00	152,190.55	0.00	-152,190.55	0.00 %
<u>330-999-950-0005</u>	TRANSFER OUT - DEANA RD WATER/SEWER/DRAINAGE	0.00	0.00	0.00	44,038.25	0.00	-44,038.25	0.00 %
<u>330-999-950-0007</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	19,315.61	0.00	-19,315.61	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Total Revenues		0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Total Expenses		0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Fund: 330 - MS SENATE BOND 2002 Surplus (Deficit):		0.00	0.00	0.00	-458,513.49	0.00	-458,513.49	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	5,149.30	0.00	5,149.30	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Total Revenues		0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER Total:		0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>332-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>332-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	4,800.69	0.00	4,800.69	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	4,800.69	0.00	4,800.69	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,004,800.69	0.00	1,004,800.69	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>332-190-901-0000</u>	PORTER AVENUE BOARDWALK	0.00	0.00	0.00	10,800.00	0.00	-10,800.00	0.00 %
<u>332-190-901-0001</u>	FT MAUREPAS	0.00	0.00	0.00	4,999.95	0.00	-4,999.95	0.00 %
<u>332-190-901-0003</u>	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	7,700.00	0.00	-7,700.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Total Revenues		0.00	0.00	0.00	1,004,800.69	0.00	1,004,800.69	0.00 %
Total Expenses		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	981,300.74	0.00	981,300.74	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>333-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>333-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	2,307.32	0.00	2,307.32	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,307.32	0.00	2,307.32	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	502,307.32	0.00	502,307.32	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>333-999-950-0000</u>	TRANSFER OUT - MARY C	0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Total Revenues		0.00	0.00	0.00	502,307.32	0.00	502,307.32	0.00 %
Total Expenses		0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):		0.00	0.00	0.00	463,680.82	0.00	463,680.82	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>334-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>334-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	4,879.84	0.00	4,879.84	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	4,879.84	0.00	4,879.84	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84	0.00 %
	Total Revenues	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84	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	1,004,879.84	0.00	1,004,879.84	0.00 %
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>335-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
	Total Revenues	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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	500,000.00	500,000.00	0.00	500,000.00	0.00 %
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>336-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
	Total Revenues	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
<u>352-001-352-0000</u>	JACKSON COUNTY BOS REIMBURSEMENT	0.00	272,000.00	77,236.98	268,640.95	0.00	-3,359.05	98.77 %
	Category: 35 - Miscellaneous Total:	0.00	272,000.00	77,236.98	268,640.95	0.00	-3,359.05	98.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
<u>352-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Total:		0.00	299,401.00	77,236.98	296,041.95	0.00	-3,359.05	98.88 %
Department: 352 - DRAINAGE DEPARTMENT								
Category: 60 - Contractual Services								
<u>352-352-600-0611</u>	ENGINEERING - OVERSTREET	0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %
Category: 90 - Capital Outlay								
<u>352-352-911-0000</u>	CONSTRUCTION COSTS	0.00	299,401.00	0.00	268,640.95	0.00	30,760.05	89.73 %
Category: 90 - Capital Outlay Total:		0.00	299,401.00	0.00	268,640.95	0.00	30,760.05	89.73 %
Department: 352 - DRAINAGE DEPARTMENT Total:		0.00	299,401.00	0.00	292,245.95	0.00	7,155.05	97.61 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>352-999-950-0000</u>	TRANSFER OUT	0.00	0.00	22,576.00	22,576.00	0.00	-22,576.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	22,576.00	22,576.00	0.00	-22,576.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	22,576.00	22,576.00	0.00	-22,576.00	0.00 %
Total Revenues		0.00	299,401.00	77,236.98	296,041.95	0.00	-3,359.05	98.88 %
Total Expenses		0.00	299,401.00	22,576.00	314,821.95	0.00	-15,420.95	105.15 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):		0.00	0.00	54,660.98	-18,780.00	0.00	-18,780.00	0.00 %
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
<u>401-001-297-0000</u>	GARBAGE COLLECTION CHARGES	1,680,000.00	1,680,000.00	148,740.00	1,786,368.82	0.00	106,368.82	106.33 %
Category: 28 - Charges for Government Services Total:		1,680,000.00	1,680,000.00	148,740.00	1,786,368.82	0.00	106,368.82	106.33 %
Category: 34 - Miscellaneous								
<u>401-001-317-0000</u>	SEWER CHARGES	3,500,970.00	3,700,970.00	327,014.42	3,764,671.42	0.00	63,701.42	101.72 %
Category: 34 - Miscellaneous Total:		3,500,970.00	3,700,970.00	327,014.42	3,764,671.42	0.00	63,701.42	101.72 %
Category: 35 - Miscellaneous								
<u>401-001-350-0000</u>	FIRE PLUG REVENUE	0.00	0.00	-1,453.42	46.58	0.00	46.58	0.00 %
<u>401-001-356-0000</u>	SALE OF ASSETS	0.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00 %
<u>401-001-359-0000</u>	OTHER INCOME - ENTERPRISE	20,000.00	20,000.00	16,254.80	28,154.21	0.00	8,154.21	140.77 %
<u>401-001-359-0001</u>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	15,909.80	0.00	15,909.80	0.00 %
Category: 35 - Miscellaneous Total:		20,000.00	20,000.00	14,801.38	65,610.59	0.00	45,610.59	328.05 %
Category: 36 - Charges for Services								
<u>401-001-360-0000</u>	METERED SALES	2,609,814.00	2,609,814.00	238,683.60	2,754,727.94	0.00	144,913.94	105.55 %
<u>401-001-361-0000</u>	OTHER SALES - WATER	40,000.00	40,000.00	3,796.09	72,003.56	0.00	32,003.56	180.01 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-001-362-0000</u>	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	3,780.00	54,677.00	0.00	14,677.00	136.69 %
<u>401-001-363-0000</u>	WATER / SEWER TAP FEES	20,000.00	20,000.00	4,741.93	53,501.07	0.00	33,501.07	267.51 %
<u>401-001-364-0000</u>	PENALTIES & LATE CHARGES ON BILLING	160,000.00	160,000.00	16,497.60	213,488.75	0.00	53,488.75	133.43 %
<u>401-001-373-0000</u>	SECTION 592 SEWER REHAB	0.00	0.00	0.00	9,159.00	0.00	9,159.00	0.00 %
Category: 36 - Charges for Services Total:		2,869,814.00	2,869,814.00	267,499.22	3,157,557.32	0.00	287,743.32	110.03 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>401-001-380-0000</u>	TRANSFER IN	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<u>401-001-385-0000</u>	WORKING CASH	780,000.00	780,000.00	0.00	0.00	0.00	-780,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		805,000.00	805,000.00	0.00	25,000.00	0.00	-780,000.00	3.11 %
Department: 001 - GENERAL Total:		8,875,784.00	9,075,784.00	758,055.02	8,799,208.15	0.00	-276,575.85	96.95 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>401-300-420-0000</u>	SALARIES	459,133.00	459,133.00	30,927.99	403,582.02	0.00	55,550.98	87.90 %
<u>401-300-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	79,890.00	79,890.00	5,385.41	70,436.18	0.00	9,453.82	88.17 %
<u>401-300-470-0000</u>	FICA TAXES - CITY'S SHARE	35,124.00	35,124.00	2,252.94	29,725.64	0.00	5,398.36	84.63 %
<u>401-300-480-0000</u>	EMPLOYEE GROUP INSURANCE	61,199.00	63,199.00	4,755.26	53,060.35	0.00	10,138.65	83.96 %
<u>401-300-491-0000</u>	WORKERS' COMPENSATION	6,154.00	6,154.00	0.00	4,997.34	0.00	1,156.66	81.20 %
Category: 40 - Personnel Services Total:		641,500.00	643,500.00	43,321.60	561,801.53	0.00	81,698.47	87.30 %
Category: 60 - Contractual Services								
<u>401-300-600-0600</u>	CONTRACTUAL SERVICES	20,295.00	20,295.00	0.00	17,259.00	0.00	3,036.00	85.04 %
<u>401-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	62,032.00	62,032.00	5,999.64	61,654.84	0.00	377.16	99.39 %
<u>401-300-603-0000</u>	COMPUTER HARDWARE	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00 %
<u>401-300-604-0000</u>	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	902.00	0.00	498.00	64.43 %
<u>401-300-610-0000</u>	ADVERTISING	300.00	300.00	0.00	370.43	0.00	-70.43	123.48 %
<u>401-300-620-0620</u>	BUILDING INSURANCE	21,287.00	37,377.00	0.00	35,228.73	0.00	2,148.27	94.25 %
<u>401-300-620-0621</u>	COMP/COLLISION INSURANCE	6,000.00	6,000.00	0.00	4,752.64	0.00	1,247.36	79.21 %
<u>401-300-620-0622</u>	LIABILITY INSURANCE	39,760.00	39,760.00	0.00	39,760.00	0.00	0.00	100.00 %
<u>401-300-620-0623</u>	LIFE INSURANCE	1,863.00	1,863.00	155.00	1,705.00	0.00	158.00	91.52 %
Category: 60 - Contractual Services Total:		174,187.00	190,277.00	6,154.64	161,632.64	0.00	28,644.36	84.95 %
Category: 95 - Transfers Out								
<u>401-300-999-0950</u>	TRANSFER TO GENERAL FUND - SHOP EXPENSES	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		822,237.00	840,327.00	49,476.24	729,984.17	0.00	110,342.83	86.87 %
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
<u>401-320-420-0000</u>	SALARIES	151,050.00	151,050.00	9,248.00	115,695.77	0.00	35,354.23	76.59 %
<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	0.00	0.00	547.60	6,189.74	0.00	-6,189.74	0.00 %
<u>401-320-430-0401</u>	FESTIVAL OVERTIME	20,000.00	20,000.00	0.00	19,803.54	0.00	196.46	99.02 %
<u>401-320-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	0.00	2,416.66	0.00	7,583.34	24.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	0.00	0.00	1,073.40	14,504.25	0.00	-14,504.25	0.00 %
<u>401-320-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	31,503.00	31,503.00	1,609.16	22,150.00	0.00	9,353.00	70.31 %
<u>401-320-470-0000</u>	FICA TAXES - CITY'S SHARE	13,851.00	13,851.00	673.10	9,159.76	0.00	4,691.24	66.13 %
<u>401-320-480-0000</u>	EMPLOYEE GROUP INSURANCE	37,113.00	37,113.00	1,724.58	26,753.72	0.00	10,359.28	72.09 %
<u>401-320-491-0000</u>	WORKERS' COMPENSATION	7,073.00	7,073.00	0.00	5,743.61	0.00	1,329.39	81.20 %
Category: 40 - Personnel Services Total:		270,590.00	270,590.00	14,875.84	222,417.05	0.00	48,172.95	82.20 %
Category: 60 - Contractual Services								
<u>401-320-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	1,292.35	1,500.00	7,207.65	27.92 %
<u>401-320-686-0000</u>	GARBAGE & TRASH REMOVAL	1,353,000.00	1,358,000.00	114,268.28	1,359,041.14	0.00	-1,041.14	100.08 %
<u>401-320-688-0000</u>	COMFORT STATIONS	12,000.00	18,000.00	120.00	14,977.50	0.00	3,022.50	83.21 %
Category: 60 - Contractual Services Total:		1,375,000.00	1,386,000.00	114,388.28	1,375,310.99	1,500.00	9,189.01	99.34 %
Department: 320 - SANITARY DEPARTMENT Total:		1,645,590.00	1,656,590.00	129,264.12	1,597,728.04	1,500.00	57,361.96	96.54 %
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
<u>401-705-420-0000</u>	SALARIES	49,463.00	49,463.00	3,804.80	49,462.41	0.00	0.59	100.00 %
<u>401-705-430-0402</u>	OVERTIME PAY	1,200.00	1,200.00	0.00	963.09	0.00	236.91	80.26 %
<u>401-705-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	8,816.00	8,816.00	662.04	8,774.08	0.00	41.92	99.52 %
<u>401-705-470-0000</u>	FICA TAXES - CITY'S SHARE	3,876.00	3,876.00	289.32	3,841.17	0.00	34.83	99.10 %
<u>401-705-480-0000</u>	EMPLOYEE GROUP INSURANCE	5,446.00	5,446.00	453.82	5,445.84	0.00	0.16	100.00 %
<u>401-705-491-0000</u>	WORKERS' COMPENSATION	2,018.00	2,018.00	0.00	1,638.71	0.00	379.29	81.20 %
Category: 40 - Personnel Services Total:		70,819.00	70,819.00	5,209.98	70,125.30	0.00	693.70	99.02 %
Category: 50 - Supplies								
<u>401-705-560-0000</u>	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	3,577.59	8.43	1,413.98	71.72 %
Category: 50 - Supplies Total:		5,000.00	5,000.00	0.00	3,577.59	8.43	1,413.98	71.72 %
Category: 60 - Contractual Services								
<u>401-705-600-0001</u>	CONTRACTUAL - ENGEL ELECTRIC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-705-611-0000</u>	TELEPHONE	432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Category: 60 - Contractual Services Total:		10,432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Department: 705 - SEWER ELECTRICIAN Total:		86,251.00	76,251.00	5,209.98	73,721.92	8.43	2,520.65	96.69 %
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
<u>401-710-420-0000</u>	SALARIES	138,778.00	140,778.00	10,760.02	136,748.26	0.00	4,029.74	97.14 %
<u>401-710-430-0402</u>	OVERTIME PAY	6,000.00	6,000.00	440.60	7,392.92	0.00	-1,392.92	123.22 %
<u>401-710-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	806.64	0.00	-806.64	0.00 %
<u>401-710-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	25,192.00	25,192.00	1,948.90	25,080.57	0.00	111.43	99.56 %
<u>401-710-470-0000</u>	FICA TAXES - CITY'S SHARE	11,076.00	11,076.00	769.53	10,023.23	0.00	1,052.77	90.50 %
<u>401-710-480-0000</u>	EMPLOYEE GROUP INSURANCE	40,041.00	40,041.00	3,508.22	39,306.98	0.00	734.02	98.17 %
<u>401-710-491-0000</u>	WORKERS' COMPENSATION	2,238.00	2,238.00	0.00	1,817.36	0.00	420.64	81.20 %
Category: 40 - Personnel Services Total:		223,325.00	225,325.00	17,427.27	221,175.96	0.00	4,149.04	98.16 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>401-710-500-0000</u>	OFFICE SUPPLIES	4,200.00	4,200.00	0.00	2,575.66	0.00	1,624.34	61.33 %
<u>401-710-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	2,210.00	0.00	2,206.53	0.00	3.47	99.84 %
<u>401-710-525-0000</u>	GAS AND OIL	0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %
<u>401-710-535-0531</u>	UNIFORMS	800.00	800.00	44.88	299.75	0.00	500.25	37.47 %
<u>401-710-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,247.70	0.00	252.30	83.18 %
<u>401-710-560-0000</u>	MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	3,080.05	8.85	1,111.10	73.55 %
<u>401-710-563-0000</u>	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	17.99	0.00	732.01	2.40 %
<u>401-710-570-0000</u>	TIRES AND TUBES	0.00	800.00	0.00	526.65	0.00	273.35	65.83 %
Category: 50 - Supplies Total:		11,450.00	14,460.00	80.88	9,990.33	8.85	4,460.82	69.15 %
Category: 60 - Contractual Services								
<u>401-710-600-0600</u>	CONTRACTUAL SERVICES	30,000.00	30,000.00	24,747.00	24,747.00	0.00	5,253.00	82.49 %
<u>401-710-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
<u>401-710-606-0000</u>	POSTAGE	55,600.00	55,600.00	4,600.06	49,050.61	0.00	6,549.39	88.22 %
<u>401-710-611-0000</u>	TELEPHONE	864.00	864.00	142.05	857.69	0.00	6.31	99.27 %
<u>401-710-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,107.90	0.00	2,892.10	27.70 %
<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:		117,964.00	117,964.00	29,489.11	75,763.20	0.00	42,200.80	64.23 %
Category: 90 - Capital Outlay								
<u>401-710-918-0000</u>	WATER METERS AND REPLACEMENT	125,000.00	300,000.00	21,610.00	128,428.75	160,060.00	11,511.25	96.16 %
Category: 90 - Capital Outlay Total:		125,000.00	300,000.00	21,610.00	128,428.75	160,060.00	11,511.25	96.16 %
Department: 710 - UTILITY BILLING & COLLECTION Total:		477,739.00	657,749.00	68,607.26	435,358.24	160,068.85	62,321.91	90.52 %
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-750-420-0000</u>	SALARIES	256,506.00	262,506.00	15,368.01	242,764.09	0.00	19,741.91	92.48 %
<u>401-750-430-0402</u>	OVERTIME PAY	18,000.00	30,000.00	2,610.31	37,373.08	0.00	-7,373.08	124.58 %
<u>401-750-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	3,400.00	0.00	3,353.07	0.00	46.93	98.62 %
<u>401-750-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	47,764.00	50,244.00	3,128.23	49,373.73	0.00	870.27	98.27 %
<u>401-750-470-0000</u>	FICA TAXES - CITY'S SHARE	21,000.00	22,178.00	1,293.30	20,546.58	0.00	1,631.42	92.64 %
<u>401-750-480-0000</u>	EMPLOYEE GROUP INSURANCE	57,578.00	57,578.00	4,201.00	59,443.78	0.00	-1,865.78	103.24 %
<u>401-750-491-0000</u>	WORKERS' COMPENSATION	0.00	7,357.00	0.00	5,974.23	0.00	1,382.77	81.20 %
Category: 40 - Personnel Services Total:		400,848.00	433,263.00	26,600.85	418,828.56	0.00	14,434.44	96.67 %
Category: 50 - Supplies								
<u>401-750-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-750-525-0000</u>	GAS AND OIL	60,000.00	80,000.00	31,659.29	98,341.00	0.00	-18,341.00	122.93 %
<u>401-750-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	13,000.00	13,000.00	1,149.25	10,557.81	0.00	2,442.19	81.21 %
<u>401-750-543-0000</u>	CHEMICALS	25,000.00	25,000.00	0.00	21,157.73	0.00	3,842.27	84.63 %
<u>401-750-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	-2,000.00	1,317.87	0.00	682.13	65.89 %
<u>401-750-560-0000</u>	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	3,254.07	0.00	245.93	92.97 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-750-563-0000</u>	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	756.93	7,191.67	84.00	724.33	90.95 %
<u>401-750-570-0000</u>	TIRES AND TUBES	4,500.00	4,500.00	0.00	715.74	0.00	3,784.26	15.91 %
<u>401-750-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	100,000.00	165,000.00	31,907.29	133,270.77	24,650.67	7,078.56	95.71 %
<u>401-750-572-0000</u>	WATER/SEWER TAP EXPENSES	8,000.00	23,000.00	6,672.50	13,455.24	9,500.00	44.76	99.81 %
Category: 50 - Supplies Total:		231,357.00	324,000.00	70,145.26	289,261.90	34,234.67	503.43	99.84 %
Category: 60 - Contractual Services								
<u>401-750-600-0600</u>	CONTRACTUAL SERVICES	3,100.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
<u>401-750-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,880.00	0.00	1,080.00	91.67 %
<u>401-750-600-0611</u>	ENGINEERING - OVERSTREET	50,000.00	50,000.00	72.50	36,642.50	0.00	13,357.50	73.29 %
<u>401-750-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	8,028.66	8,028.66	0.00	7,867.20	0.00	161.46	97.99 %
<u>401-750-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	90.00	2,880.00	0.00	3,120.00	48.00 %
<u>401-750-611-0000</u>	TELEPHONE	720.00	720.00	181.24	787.51	0.00	-67.51	109.38 %
<u>401-750-614-0000</u>	TEMP AGENCY EXPENSE	0.00	10,000.00	8,024.92	8,719.56	0.00	1,280.44	87.20 %
<u>401-750-625-0000</u>	UTILITIES	100,000.00	117,000.00	9,574.65	116,840.50	0.00	159.50	99.86 %
<u>401-750-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	40,000.00	85,000.00	20,229.56	83,028.60	9,843.51	-7,872.11	109.26 %
<u>401-750-685-0000</u>	CSX EASEMENTS	3,500.00	3,500.00	0.00	3,266.02	0.00	233.98	93.31 %
<u>401-750-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,385.00	0.00	-185.00	115.42 %
<u>401-750-691-0000</u>	WATER SERVICE JCUA	150,000.00	150,000.00	13,255.00	138,642.00	0.00	11,358.00	92.43 %
<u>401-750-691-0001</u>	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	214.93	1,664.31	0.00	835.69	66.57 %
Category: 60 - Contractual Services Total:		378,008.66	451,008.66	51,642.80	417,671.39	9,843.51	23,493.76	94.79 %
Category: 90 - Capital Outlay								
<u>401-750-915-0000</u>	VEHICLES	28,000.00	61,942.00	61,942.00	61,942.00	0.00	0.00	100.00 %
<u>401-750-924-0000</u>	WATER TOWER MAINTENANCE	707,624.00	551,624.00	0.00	551,531.45	0.00	92.55	99.98 %
<u>401-750-924-0910</u>	WATER SYSTEM IMPROVEMENTS	317,000.00	317,000.00	34,905.83	136,796.59	25,453.58	154,749.83	51.18 %
Category: 90 - Capital Outlay Total:		1,052,624.00	930,566.00	96,847.83	750,270.04	25,453.58	154,842.38	83.36 %
Department: 750 - WATER OPERATIONS Total:		2,062,837.66	2,138,837.66	245,236.74	1,876,031.89	69,531.76	193,274.01	90.96 %
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-751-420-0000</u>	SALARIES	246,647.00	246,647.00	14,662.40	214,461.06	0.00	32,185.94	86.95 %
<u>401-751-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	169.00	10,169.52	0.00	-169.52	101.70 %
<u>401-751-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	673.25	0.00	-673.25	0.00 %
<u>401-751-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	44,657.00	44,657.00	2,580.67	39,090.81	0.00	5,566.19	87.54 %
<u>401-751-470-0000</u>	FICA TAXES - CITY'S SHARE	19,634.00	19,634.00	1,030.52	15,809.87	0.00	3,824.13	80.52 %
<u>401-751-480-0000</u>	EMPLOYEE GROUP INSURANCE	54,637.00	54,637.00	4,603.08	58,012.74	0.00	-3,375.74	106.18 %
<u>401-751-491-0000</u>	WORKERS' COMPENSATION	10,222.00	10,222.00	0.00	8,300.76	0.00	1,921.24	81.20 %
Category: 40 - Personnel Services Total:		385,797.00	385,797.00	23,045.67	346,518.01	0.00	39,278.99	89.82 %
Category: 50 - Supplies								
<u>401-751-543-0000</u>	CHEMICALS	60,000.00	70,000.00	15,243.62	70,525.07	0.00	-525.07	100.75 %
<u>401-751-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,500.00	7,500.00	2,000.00	6,272.23	0.00	1,227.77	83.63 %
<u>401-751-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	668.78	5,659.65	1,619.88	720.47	90.99 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-751-563-0000</u>	REPAIR PARTS & SUPPLIES	12,000.00	15,000.00	972.97	16,465.85	898.82	-2,364.67	115.76 %
<u>401-751-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	6,491.19	40,758.14	23,740.65	20,501.21	75.88 %
Category: 50 - Supplies Total:		167,500.00	185,500.00	25,376.56	139,680.94	26,259.35	19,559.71	89.46 %
Category: 60 - Contractual Services								
<u>401-751-600-0600</u>	CONTRACTUAL SERVICES - SEWER DEPT	4,000.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
<u>401-751-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,880.00	0.00	1,080.00	91.67 %
<u>401-751-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	21,028.66	21,028.66	0.00	20,832.00	0.00	196.66	99.06 %
<u>401-751-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	45.00	1,233.95	0.00	4,766.05	20.57 %
<u>401-751-611-0000</u>	TELEPHONE	864.00	864.00	210.71	1,005.01	0.00	-141.01	116.32 %
<u>401-751-614-0000</u>	TEMP AGENCY EXPENSE	0.00	14,624.00	7,540.50	18,270.86	0.00	-3,646.86	124.94 %
<u>401-751-625-0000</u>	UTILITIES	120,000.00	120,000.00	9,793.83	109,980.09	0.00	10,019.91	91.65 %
<u>401-751-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	65,000.00	100,000.00	5,729.40	57,374.07	1,710.00	40,915.93	59.08 %
<u>401-751-685-0000</u>	CSX EASEMENTS	1,500.00	1,500.00	0.00	1,327.81	0.00	172.19	88.52 %
<u>401-751-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
<u>401-751-689-0000</u>	TREE REMOVAL - SEWER	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<u>401-751-691-0000</u>	WATER SERVICE JCUA	2,197,436.00	2,197,436.00	180,203.00	2,190,297.96	0.00	7,138.04	99.68 %
<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:		2,441,288.66	2,491,012.66	203,522.44	2,421,639.94	1,710.00	67,662.72	97.28 %
Category: 90 - Capital Outlay								
<u>401-751-915-0000</u>	VEHICLES	0.00	29,000.00	28,990.00	28,990.00	0.00	10.00	99.97 %
<u>401-751-916-0000</u>	MACHINERY & EQUIPMENT	80,000.00	30,000.00	0.00	24,995.00	0.00	5,005.00	83.32 %
<u>401-751-923-0908</u>	SEWER IMPROVEMENTS	200,000.00	280,000.00	706.80	207,687.05	44,445.00	27,867.95	90.05 %
Category: 90 - Capital Outlay Total:		280,000.00	339,000.00	29,696.80	261,672.05	44,445.00	32,882.95	90.30 %
Department: 751 - SEWER OPERATIONS Total:		3,274,585.66	3,401,309.66	281,641.47	3,169,510.94	72,414.35	159,384.37	95.31 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>401-800-810-0001</u>	INTEREST - WATER METERS (ENDS FY30)	16,600.08	16,600.08	1,306.90	16,600.08	0.00	0.00	100.00 %
<u>401-800-810-0002</u>	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	1,203.97	1,203.97	52.77	1,203.97	0.00	0.00	100.00 %
<u>401-800-810-0003</u>	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	9,935.65	9,935.65	742.22	9,938.65	0.00	-3.00	100.03 %
<u>401-800-810-0004</u>	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	7,429.23	7,429.23	577.76	7,429.23	0.00	0.00	100.00 %
<u>401-800-810-0005</u>	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,454.25	2,454.25	189.21	2,454.25	0.00	0.00	100.00 %
<u>401-800-810-0006</u>	INTEREST - WATER MAIN LINES (ENDS FY28)	5,852.58	5,852.58	453.75	5,852.58	0.00	0.00	100.00 %
<u>401-800-810-0007</u>	INTEREST - 50 SEWER STATIONS (ENDS FY33)	10,914.13	10,914.13	874.33	10,914.13	0.00	0.00	100.00 %
<u>401-800-810-0008</u>	INTEREST - CATERPILLAR LOADER (ENDS FY23)	2,206.46	2,206.46	127.27	2,206.46	0.00	0.00	100.00 %
<u>401-800-810-0009</u>	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	1,378.40	1,378.40	79.51	1,378.40	0.00	0.00	100.00 %
<u>401-800-820-0001</u>	PRINCIPAL - WATER METER LOAN (END FY30)	102,445.92	102,445.92	8,613.60	102,445.92	0.00	0.00	100.00 %
<u>401-800-820-0002</u>	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	41,384.74	41,384.74	3,496.29	41,384.75	0.00	-0.01	100.00 %
<u>401-800-820-0003</u>	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	64,116.95	64,116.95	5,428.83	64,113.95	0.00	3.00	100.00 %
<u>401-800-820-0004</u>	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	55,410.09	55,410.09	4,658.85	55,410.09	0.00	0.00	100.00 %
<u>401-800-820-0005</u>	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,004.95	20,004.95	1,682.39	20,004.95	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-800-820-0006</u>	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	45,521.82	45,521.82	3,827.45	45,521.82	0.00	0.00	100.00 %
<u>401-800-820-0007</u>	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	52,551.71	52,551.71	4,414.49	52,551.71	0.00	0.00	100.00 %
<u>401-800-820-0008</u>	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	40,015.66	40,015.66	3,391.24	40,015.66	0.00	0.00	100.00 %
<u>401-800-820-0009</u>	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	24,998.08	24,998.08	2,118.53	24,998.08	0.00	0.00	100.00 %
Category: 80 - Debt Service Total:		504,424.67	504,424.67	42,035.39	504,424.68	0.00	-0.01	100.00 %
Department: 800 - DEBT SERVICE Total:		504,424.67	504,424.67	42,035.39	504,424.68	0.00	-0.01	100.00 %
Total Revenues		8,875,784.00	9,075,784.00	758,055.02	8,799,208.15	0.00	-276,575.85	96.95 %
Total Expenses		8,873,664.99	9,275,488.99	821,471.20	8,386,759.88	303,523.39	585,205.72	93.69 %
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		2,119.01	-199,704.99	-63,416.18	412,448.27	-303,523.39	308,629.87	-54.54 %
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>551-001-341-0001</u>	LEASE INCOME - YMCA	25,200.00	25,200.00	2,610.42	27,470.84	0.00	2,270.84	109.01 %
<u>551-001-341-0002</u>	LEASE INCOME - HEADSTART	32,200.00	32,200.00	4,948.33	36,730.06	0.00	4,530.06	114.07 %
<u>551-001-341-0003</u>	LEASE INCOME - LIGHTHOUSE	12,600.00	12,600.00	5,552.00	16,728.00	0.00	4,128.00	132.76 %
<u>551-001-342-0000</u>	UTILITY REIMBURSEMENTS	34,000.00	34,000.00	6,497.70	38,998.07	0.00	4,998.07	114.70 %
Category: 34 - Miscellaneous Total:		104,000.00	104,000.00	19,608.45	119,926.97	0.00	15,926.97	115.31 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>551-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Department: 001 - GENERAL Total:		104,000.00	804,000.00	19,608.45	119,926.97	0.00	-684,073.03	14.92 %
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
<u>551-551-620-0620</u>	BUILDING INSURANCE - TACONI	46,724.00	53,816.00	0.00	51,128.80	0.00	2,687.20	95.01 %
<u>551-551-625-0000</u>	UTILITIES - TACONI	38,400.00	38,400.00	4,953.81	41,428.24	0.00	-3,028.24	107.89 %
<u>551-551-630-0000</u>	GENERAL REPAIRS & MAINTENANCE - TACONI	18,000.00	18,000.00	665.00	5,690.38	0.00	12,309.62	31.61 %
Category: 60 - Contractual Services Total:		103,124.00	110,216.00	5,618.81	98,247.42	0.00	11,968.58	89.14 %
Category: 90 - Capital Outlay								
<u>551-551-901-0000</u>	IMPROVEMENTS TO BUILDING - TACONI	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Department: 551 - TACONI RECREATIONAL FACILITY Total:		103,124.00	810,216.00	5,618.81	98,247.42	0.00	711,968.58	12.13 %
Total Revenues		104,000.00	804,000.00	19,608.45	119,926.97	0.00	-684,073.03	14.92 %
Total Expenses		103,124.00	810,216.00	5,618.81	98,247.42	0.00	711,968.58	12.13 %
Fund: 551 - TACONI BUILDING Surplus (Deficit):		876.00	-6,216.00	13,989.64	21,679.55	0.00	27,895.55	-348.77 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>650-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	2,330.38	0.00	2,330.38	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,330.38	0.00	2,330.38	0.00 %
Category: 35 - Miscellaneous								
<u>650-001-359-0000</u>	OTHER INCOME	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
Category: 40 - Personnel Services								
<u>650-001-482-0000</u>	FLEX PLAN	0.00	0.00	96.36	788.40	0.00	-788.40	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	96.36	788.40	0.00	-788.40	0.00 %
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-96.36	1,542.02	0.00	1,542.02	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>650-999-950-0000</u>	TRANSFER OUT	0.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00 %
Total Revenues		0.00	0.00	0.00	2,330.42	0.00	2,330.42	0.00 %
Total Expenses		0.00	0.00	96.36	-74,211.60	0.00	74,211.60	0.00 %
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-96.36	76,542.02	0.00	76,542.02	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>651-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Total Revenues		0.00	0.00	0.00	47.38	0.00	47.38	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	47.38	0.00	47.38	0.00 %
Report Surplus (Deficit):		1,234,695.37	2,242,734.24	1,835,345.98	11,285,244.67	-1,388,256.06	7,654,254.37	441.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,452,411.00	4,452,411.00	186,153.11	4,540,145.40	0.00	87,734.40	101.97 %
21 - Other Taxes	1,229,080.00	1,229,080.00	218,999.80	1,379,711.26	0.00	150,631.26	112.26 %
22 - Licenses and Permits	271,000.00	386,000.00	62,972.87	531,659.77	0.00	145,659.77	137.74 %
23 - Intergovernmental Revenues	5,835,598.00	5,835,598.00	596,021.63	6,865,279.98	0.00	1,029,681.98	117.64 %
28 - Charges for Government Services	12,000.00	12,000.00	0.00	11,825.00	0.00	-175.00	98.54 %
33 - Fines and Forfeits	421,000.00	491,000.00	46,702.88	561,430.25	0.00	70,430.25	114.34 %
34 - Miscellaneous	1,324,842.00	1,384,842.00	53,613.10	1,630,894.68	0.00	246,052.68	117.77 %
35 - Miscellaneous	354,236.00	408,236.00	28,038.89	762,248.96	0.00	354,012.96	186.72 %
38 - Transfers and Non Revenue Receipts	1,126,550.00	2,358,709.00	1,450.00	263,247.29	0.00	-2,095,461.71	11.16 %
Department: 001 - GENERAL Total:	15,026,717.00	16,557,876.00	1,193,952.28	16,546,442.59	0.00	-11,433.41	99.93 %
Department: 100 - Board of Aldermen							
40 - Personnel Services	138,961.00	144,413.00	12,157.68	143,570.52	0.00	842.48	99.42 %
60 - Contractual Services	140,533.00	104,333.00	14,081.36	94,434.46	0.00	9,898.54	90.51 %
70 - Grants, Subsidies, & Allocations	54,000.00	4,000.00	0.00	3,250.00	0.00	750.00	81.25 %
90 - Capital Outlay	38,500.00	42,994.59	18,653.30	30,360.48	4,657.73	7,976.38	81.45 %
95 - Transfers Out	120,000.00	120,000.00	20,000.00	120,000.00	0.00	0.00	100.00 %
Department: 100 - Board of Aldermen Total:	491,994.00	415,740.59	64,892.34	391,615.46	4,657.73	19,467.40	95.32 %
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	272,453.28	264,480.12	13,939.81	239,386.26	0.00	25,093.86	90.51 %
50 - Supplies	5,400.00	10,400.00	727.68	8,922.84	0.00	1,477.16	85.80 %
60 - Contractual Services	15,496.00	9,496.00	744.30	3,822.65	0.00	5,673.35	40.26 %
Department: 110 - COURT DEPARTMENT Total:	293,349.28	284,376.12	15,411.79	252,131.75	0.00	32,244.37	88.66 %
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	174,237.00	153,118.54	13,435.48	152,248.55	0.00	869.99	99.43 %
50 - Supplies	5,900.00	12,600.00	1,473.88	10,644.57	296.50	1,658.93	86.83 %
60 - Contractual Services	379,632.00	403,600.00	43,556.86	377,217.89	0.00	26,382.11	93.46 %
70 - Grants, Subsidies, & Allocations	5,000.00	5,500.00	3,085.36	5,256.36	0.00	243.64	95.57 %
Department: 120 - EXECUTIVE MAYOR Total:	564,769.00	574,818.54	61,551.58	545,367.37	296.50	29,154.67	94.93 %
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	222,076.00	219,076.00	15,926.58	205,842.81	0.00	13,233.19	93.96 %
50 - Supplies	9,100.00	9,100.00	1,279.45	6,366.26	469.61	2,264.13	75.12 %
60 - Contractual Services	463,220.00	525,220.00	34,406.60	390,384.90	8,170.43	126,664.67	75.88 %
90 - Capital Outlay	1,000.00	128,000.00	77,052.71	78,521.94	0.00	49,478.06	61.35 %
Department: 140 - SUPERVISION & FINANCE Total:	695,396.00	881,396.00	128,665.34	681,115.91	8,640.04	191,640.05	78.26 %
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	92,966.00	92,966.00	7,104.63	91,705.07	0.00	1,260.93	98.64 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	800.00	800.00	74.93	161.89	0.00	638.11	20.24 %
60 - Contractual Services	427,067.00	457,627.00	3,136.94	396,487.35	0.00	61,139.65	86.64 %
Department: 180 - HUMAN RESOURCES Total:	520,833.00	551,393.00	10,316.50	488,354.31	0.00	63,038.69	88.57 %
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,378.00	5,578.00	412.66	5,384.63	0.00	193.37	96.53 %
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Department: 181 - CIVIL SERVICE Total:	8,878.00	9,078.00	412.66	5,384.63	0.00	3,693.37	59.32 %
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	166,696.00	166,696.00	12,880.86	165,808.18	0.00	887.82	99.47 %
50 - Supplies	6,600.00	6,600.00	513.00	6,242.92	0.00	357.08	94.59 %
60 - Contractual Services	89,111.00	89,111.00	1,004.97	73,578.22	0.00	15,532.78	82.57 %
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Department: 190 - PLANNING DEPARTMENT Total:	267,407.00	267,407.00	14,398.83	249,822.01	0.00	17,584.99	93.42 %
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	272,200.00	261,200.00	19,890.29	258,966.22	0.00	2,233.78	99.14 %
50 - Supplies	6,600.00	6,600.00	276.78	2,177.06	0.00	4,422.94	32.99 %
60 - Contractual Services	106,420.00	111,420.00	31,738.12	95,157.40	445.00	15,817.60	85.80 %
90 - Capital Outlay	0.00	33,900.00	0.00	857.50	0.00	33,042.50	2.53 %
Department: 191 - BUILDING DEPARTMENT Total:	385,220.00	413,120.00	51,905.19	357,158.18	445.00	55,516.82	86.56 %
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,500.00	23,212.00	582.34	17,636.51	300.00	5,275.49	77.27 %
Department: 193 - SENIOR CITIZEN CENTER Total:	22,500.00	23,212.00	582.34	17,636.51	300.00	5,275.49	77.27 %
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	27,420.00	33,300.00	2,106.29	31,925.97	0.00	1,374.03	95.87 %
70 - Grants, Subsidies, & Allocations	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
Department: 194 - COMMUNITY CENTER Total:	37,420.00	43,300.00	2,106.29	41,925.97	0.00	1,374.03	96.83 %
Department: 195 - CIVIC CENTER							
60 - Contractual Services	52,564.00	63,119.00	3,302.53	51,885.76	0.00	11,233.24	82.20 %
90 - Capital Outlay	0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
Department: 195 - CIVIC CENTER Total:	52,564.00	123,119.00	3,302.53	51,885.76	49,700.00	21,533.24	82.51 %
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	2,010.76	32,584.81	0.00	32,584.81	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	2,635.73	3,061.03	0.00	3,061.03	0.00 %
40 - Personnel Services	114,223.15	118,726.15	9,059.00	115,818.80	0.00	2,907.35	97.55 %
50 - Supplies	15,000.00	16,130.00	2,258.40	10,843.33	2,394.24	2,892.43	82.07 %
60 - Contractual Services	129,276.00	137,143.00	8,892.54	121,438.96	534.50	15,169.54	88.94 %
70 - Grants, Subsidies, & Allocations	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
90 - Capital Outlay	6,000.00	19,936.00	0.00	16,922.59	0.00	3,013.41	84.88 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-284,499.15	-311,935.15	-15,563.45	-249,377.84	-2,928.74	59,628.57	80.88 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,200.00	2,200.00	143.41	1,600.33	0.00	599.67	72.74 %
Department: 197 - OTHER CULTURAL Total:	2,200.00	2,200.00	143.41	1,600.33	0.00	599.67	72.74 %
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,541,440.15	3,549,413.31	318,653.55	3,463,312.90	0.00	86,100.41	97.57 %
50 - Supplies	326,600.00	379,120.00	37,146.98	348,826.85	18,279.36	12,013.79	96.83 %
60 - Contractual Services	380,279.00	781,696.00	27,859.56	312,511.30	455,229.21	13,955.49	98.21 %
90 - Capital Outlay	0.00	188,800.00	0.00	187,445.72	0.00	1,354.28	99.28 %
Department: 200 - POLICE DEPARTMENT Total:	4,248,319.15	4,899,029.31	383,660.09	4,312,096.77	473,508.57	113,423.97	97.68 %
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,428,406.00	2,428,406.00	213,799.80	2,354,155.90	0.00	74,250.10	96.94 %
50 - Supplies	84,600.00	104,600.00	4,438.50	72,747.67	13,701.44	18,150.89	82.65 %
60 - Contractual Services	127,132.00	137,132.00	22,269.72	123,459.42	842.80	12,829.78	90.64 %
90 - Capital Outlay	0.00	40,540.00	0.00	40,507.97	0.00	32.03	99.92 %
Department: 260 - FIRE DEPARTMENT Total:	2,640,138.00	2,710,678.00	240,508.02	2,590,870.96	14,544.24	105,262.80	96.12 %
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
60 - Contractual Services	8,000.00	8,000.00	0.00	7,461.80	0.00	538.20	93.27 %
Department: 268 - EMERGENCY MANAGEMENT Total:	9,000.00	9,000.00	0.00	7,461.80	0.00	1,538.20	82.91 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	98,170.00	98,170.00	7,286.20	95,718.19	0.00	2,451.81	97.50 %
50 - Supplies	44,800.00	47,200.00	5,499.41	46,181.09	426.06	592.85	98.74 %
60 - Contractual Services	35,966.66	35,966.66	3,330.56	35,092.56	30.60	843.50	97.65 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	178,936.66	181,336.66	16,116.17	176,991.84	456.66	3,888.16	97.86 %
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	598,174.00	553,774.00	41,154.33	546,880.81	0.00	6,893.19	98.76 %
50 - Supplies	242,800.00	318,525.00	27,879.75	303,015.06	5,449.69	10,060.25	96.84 %
60 - Contractual Services	658,340.00	701,292.00	65,603.06	636,112.46	4,607.00	60,572.54	91.36 %
90 - Capital Outlay	65,000.00	402,309.00	53,881.55	188,567.46	85,810.76	127,930.78	68.20 %
Department: 301 - STREET DEPARTMENT Total:	1,564,314.00	1,975,900.00	188,518.69	1,674,575.79	95,867.45	205,456.76	89.60 %
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,183.00	91,183.00	4,599.81	85,575.62	0.00	5,607.38	93.85 %
50 - Supplies	7,200.00	8,200.00	1,254.85	6,838.45	0.00	1,361.55	83.40 %
60 - Contractual Services	5,900.00	5,900.00	0.00	5,510.24	0.00	389.76	93.39 %
90 - Capital Outlay	0.00	28,500.00	0.00	17,066.99	4,805.00	6,628.01	76.74 %
Department: 350 - CENTRAL SHOP Total:	104,283.00	133,783.00	5,854.66	114,991.30	4,805.00	13,986.70	89.55 %
Department: 351 - MAINTENANCE							
40 - Personnel Services	172,049.00	179,303.00	3,763.39	155,064.12	0.00	24,238.88	86.48 %
50 - Supplies	6,700.00	7,700.00	1,157.40	6,925.22	262.99	511.79	93.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	764.00	764.00	-5.96	208.16	0.00	555.84	27.25 %
Department: 351 - MAINTENANCE Total:	179,513.00	187,767.00	4,914.83	162,197.50	262.99	25,306.51	86.52 %
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	232,827.00	172,027.00	16,431.24	165,178.42	0.00	6,848.58	96.02 %
50 - Supplies	14,500.00	14,900.00	894.75	13,862.17	173.81	864.02	94.20 %
60 - Contractual Services	30,220.00	51,144.00	2,312.32	48,924.58	0.00	2,219.42	95.66 %
90 - Capital Outlay	200,000.00	358,702.00	15,981.08	345,836.66	920.32	11,945.02	96.67 %
Department: 352 - DRAINAGE DEPARTMENT Total:	477,547.00	596,773.00	35,619.39	573,801.83	1,094.13	21,877.04	96.33 %
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	131,942.00	118,762.00	6,917.85	115,627.89	0.00	3,134.11	97.36 %
50 - Supplies	25,000.00	25,000.00	5,220.00	20,969.40	1,800.00	2,230.60	91.08 %
60 - Contractual Services	25,000.00	31,000.00	5,110.50	10,164.90	0.00	20,835.10	32.79 %
90 - Capital Outlay	0.00	33,000.00	32,952.00	32,952.00	0.00	48.00	99.85 %
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	181,942.00	207,762.00	50,200.35	179,714.19	1,800.00	26,247.81	87.37 %
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,249,455.00	1,249,455.00	82,796.99	1,126,551.15	485.00	122,418.85	90.20 %
50 - Supplies	196,800.00	229,100.00	18,117.59	205,033.30	19,980.31	4,086.39	98.22 %
60 - Contractual Services	286,360.00	318,544.00	31,573.14	296,888.34	6,511.30	15,144.36	95.25 %
90 - Capital Outlay	73,000.00	157,162.00	63,556.05	115,800.02	6,141.91	35,220.07	77.59 %
Department: 550 - PARKS AND RECREATION Total:	1,805,615.00	1,954,261.00	196,043.77	1,744,272.81	33,118.52	176,869.67	90.95 %
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	5,000.00	5,000.00	0.00	3,491.00	0.00	1,509.00	69.82 %
Department: 552 - RYAN YOUTH CENTER Total:	5,000.00	5,000.00	0.00	3,491.00	0.00	1,509.00	69.82 %
Total Revenues	15,026,717.00	16,557,876.00	1,198,598.77	16,582,088.43	0.00	24,212.43	100.15 %
Total Expenses	15,021,637.24	16,762,385.37	1,495,334.71	14,909,487.66	692,425.57	1,160,472.14	93.08 %
Fund: 001 - GENERAL Surplus (Deficit):	5,079.76	-204,509.37	-296,735.94	1,672,600.77	-692,425.57	1,184,684.57	-479.28 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	22,576.00	34,045.50	0.00	34,045.50	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	22,576.00	84,040.50	0.00	84,040.50	0.00 %
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 301 - STREET DEPARTMENT							
50 - Supplies	0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
90 - Capital Outlay	0.00	46,436.00	0.00	16,489.00	0.00	29,947.00	35.51 %
Department: 301 - STREET DEPARTMENT Total:	0.00	46,436.00	0.00	22,528.00	0.00	23,908.00	48.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 500 - BEACH							
60 - Contractual Services	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 500 - BEACH Total:	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Total Revenues	0.00	0.00	22,576.00	84,040.50	0.00	84,040.50	0.00 %
Total Expenses	0.00	46,436.00	0.00	105,067.00	0.00	-58,631.00	226.26 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-46,436.00	22,576.00	-21,026.50	0.00	25,409.50	45.28 %
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	28.99	0.00	28.99	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %
60 - Contractual Services	0.00	0.00	0.00	4,526.44	0.00	-4,526.44	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-2,750.42	0.00	-2,750.42	0.00 %
Total Revenues	0.00	0.00	0.00	1,776.02	0.00	1,776.02	0.00 %
Total Expenses	0.00	0.00	0.00	4,526.44	0.00	-4,526.44	0.00 %
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-2,750.42	0.00	-2,750.42	0.00 %
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Department: 001 - GENERAL Surplus (Deficit):	56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	8,600.00	500.00	6,488.17	0.00	2,111.83	75.44 %
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	0.00	30,173.31	0.00	-173.31	100.58 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	38,600.00	500.00	36,661.48	0.00	1,938.52	94.98 %
Total Revenues	56,000.00	56,000.00	8,535.27	89,334.72	0.00	33,334.72	159.53 %
Total Expenses	38,600.00	38,600.00	500.00	36,661.48	0.00	1,938.52	94.98 %
Fund: 007 - TOURISM FUND Surplus (Deficit):	17,400.00	17,400.00	8,035.27	52,673.24	0.00	35,273.24	302.72 %
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,575,000.00	1,575,000.00	188,955.86	2,043,628.64	0.00	468,628.64	129.75 %
23 - Intergovernmental Revenues	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	3,107.58	0.00	3,107.58	0.00 %
38 - Transfers and Non Revenue Receipts	725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	2,300,000.00	2,300,000.00	188,955.86	2,052,736.22	0.00	-247,263.78	89.25 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	225,000.00	0.00	0.00	103,200.00	121,800.00	45.87 %
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	225,000.00	0.00	0.00	103,200.00	121,800.00	45.87 %
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 260 - FIRE DEPARTMENT Total:	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	6,300.00	233,425.66	0.00	360.34	99.85 %
70 - Grants, Subsidies, & Allocations	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	100.00 %
90 - Capital Outlay	554,000.00	598,100.00	47,386.96	294,833.87	5,664.32	297,601.81	50.24 %
Department: 550 - PARKS AND RECREATION Total:	804,286.00	848,386.00	53,686.96	544,759.53	5,664.32	297,962.15	64.88 %
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
90 - Capital Outlay	80,000.00	169,430.00	8,160.84	159,860.02	0.00	9,569.98	94.35 %
Department: 553 - BEACHES Total:	80,000.00	170,630.00	8,160.84	161,060.02	0.00	9,569.98	94.39 %
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	50,000.00	54,000.00	0.00	53,171.35	0.00	828.65	98.47 %
90 - Capital Outlay	0.00	90,000.00	60,430.00	63,316.28	183.40	26,500.32	70.56 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	50,000.00	144,000.00	60,430.00	116,487.63	183.40	27,328.97	81.02 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	657,392.00	657,392.00	0.00	656,542.00	0.00	850.00	99.87 %
Department: 800 - DEBT SERVICE Total:	657,392.00	657,392.00	0.00	656,542.00	0.00	850.00	99.87 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
Total Revenues	2,300,000.00	2,300,000.00	188,955.86	2,052,736.22	0.00	-247,263.78	89.25 %
Total Expenses	1,772,478.00	2,232,208.00	122,277.80	1,576,849.18	178,840.08	476,518.74	78.65 %
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	527,522.00	67,792.00	66,678.06	475,887.04	-178,840.08	229,254.96	438.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 009 - ETHELYN CONNER TREE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
Total Revenues	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 009 - ETHELYN CONNER TREE FUND Surplus (Deficit):	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00 %
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00 %
35 - Miscellaneous	12,000.00	12,000.00	7,350.00	16,100.00	0.00	4,100.00	134.17 %
38 - Transfers and Non Revenue Receipts	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
Department: 001 - GENERAL Surplus (Deficit):	58,000.00	59,500.00	7,350.00	68,100.00	0.00	8,600.00	114.45 %
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	1,500.00	0.00	1,062.00	742.70	-304.70	120.31 %
60 - Contractual Services	5,000.00	5,000.00	416.63	5,000.00	0.00	0.00	100.00 %
70 - Grants, Subsidies, & Allocations	50,400.00	52,400.00	9,000.00	50,748.81	142.32	1,508.87	97.12 %
Department: 140 - SUPERVISION & FINANCE Total:	55,400.00	58,900.00	9,416.63	56,810.81	885.02	1,204.17	97.96 %
Total Revenues	58,000.00	59,500.00	7,350.00	68,100.00	0.00	8,600.00	114.45 %
Total Expenses	55,400.00	58,900.00	9,416.63	56,810.81	885.02	1,204.17	97.96 %
Fund: 010 - FESTIVALS Surplus (Deficit):	2,600.00	600.00	-2,066.63	11,289.19	-885.02	9,804.17	1,734.03 %
Fund: 020 - KEEP OS BEAUTIFUL							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
Department: 121 - KEEP OS BEAUTIFUL							
60 - Contractual Services	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %
70 - Grants, Subsidies, & Allocations	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
Department: 121 - KEEP OS BEAUTIFUL Total:	0.00	0.00	2,000.00	2,170.00	0.00	-2,170.00	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	2,000.00	2,170.00	0.00	-2,170.00	0.00 %
Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):	0.00	0.00	-2,000.00	-1,170.00	0.00	-1,170.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
Total Revenues	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00	0.00 %
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
Total Revenues	0.00	0.00	0.00	1,128,075.85	0.00	1,128,075.85	0.00 %
Total Expenses	0.00	0.00	8,596.60	43,746.60	3,222.00	-46,968.60	0.00 %
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-8,596.60	1,084,329.25	-3,222.00	1,081,107.25	0.00 %
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Department: 001 - GENERAL Surplus (Deficit):	229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	207,559.00	221,634.00	12,814.85	201,810.21	190.00	19,633.79	91.14 %
90 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,559.00	241,634.00	12,814.85	201,810.21	190.00	39,633.79	83.60 %
Total Revenues	229,649.00	229,649.00	8,840.62	234,518.02	0.00	4,869.02	102.12 %
Total Expenses	227,559.00	241,634.00	12,814.85	201,810.21	190.00	39,633.79	83.60 %
Fund: 101 - LIBRARY Surplus (Deficit):	2,090.00	-11,985.00	-3,974.23	32,707.81	-190.00	44,502.81	-271.32 %
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Total Revenues	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
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	0.00	0.00	0.00	0.00 %
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	55,089.00	150,162.00	-205,251.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	55,089.00	150,162.00	-193,251.00	1,710.43 %
Total Revenues	71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Total Expenses	12,000.00	12,000.00	0.00	55,089.00	150,162.00	-193,251.00	1,710.43 %
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-25,089.00	-150,162.00	-234,251.00	-297.04 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2,195,643.24	0.00	2,195,643.24	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	2,195,643.24	0.00	2,195,643.24	0.00 %
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	16,497.46	0.00	16,497.46	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,497.46	0.00	16,497.46	0.00 %
Total Revenues	0.00	0.00	0.00	2,212,140.70	0.00	2,212,140.70	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,212,140.70	0.00	2,212,140.70	0.00 %
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	6,256.86	0.00	6,256.86	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	106,256.86	0.00	106,256.86	0.00 %
Total Revenues	0.00	0.00	0.00	106,256.86	0.00	106,256.86	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	106,256.86	0.00	106,256.86	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Department: 260 - FIRE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
Department: 260 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Department: 800 - DEBT SERVICE Total:	96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Total Revenues	106,123.00	106,123.00	0.00	232,926.20	0.00	126,803.20	219.49 %
Total Expenses	96,783.40	97,998.40	0.00	99,022.58	0.00	-1,024.18	101.05 %
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,339.60	8,124.60	0.00	133,903.62	0.00	125,779.02	1,648.13 %
Fund: 171 - HURRICANE IDA AUG 2021							
Department: 406 - CAT G - PARKS AND BEACH							
60 - Contractual Services	0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses	0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Fund: 171 - HURRICANE IDA AUG 2021 Total:	0.00	0.00	9,520.00	18,624.87	0.00	-18,624.87	0.00 %
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 751 - SEWER OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Total Revenues	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Total Expenses	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	6,237.30	0.00	6,237.30	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 173 - COVID							
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	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	5,451.60	0.00	-5,451.60	0.00 %
Fund: 173 - COVID Total:	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	12,871.00	30,010.40	8,408.00	-38,418.40	0.00 %
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	12,871.00	30,010.40	8,408.00	-38,418.40	0.00 %
Department: 406 - CAT G - PARKS AND BEACH							
50 - Supplies	0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %
60 - Contractual Services	0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	34,078.58	3,600.00	-37,678.58	0.00 %
Total Revenues	0.00	0.00	0.00	257,645.88	0.00	257,645.88	0.00 %
Total Expenses	0.00	0.00	12,871.00	64,088.98	12,008.00	-76,096.98	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):	0.00	0.00	-12,871.00	193,556.90	-12,008.00	181,548.90	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Revenues	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Surplus (Deficit):	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Department: 001 - GENERAL Surplus (Deficit):	995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Total Revenues	995,834.00	995,834.00	38,335.97	1,016,927.50	0.00	21,093.50	102.12 %
Total Expenses	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	608,669.00	608,669.00	38,335.97	217,532.70	0.00	-391,136.30	35.74 %
Fund: 201 - 2022 G/O FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	0.00	0.00	0.00	19,985.69	0.00	-19,985.69	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	0.00	0.00	0.00	19,985.69	0.00	-19,985.69	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	955,247.29	0.00	-955,247.29	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	955,247.29	0.00	-955,247.29	0.00 %
Total Revenues	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Total Expenses	0.00	0.00	0.00	975,232.98	0.00	-975,232.98	0.00 %
Fund: 201 - 2022 G/O FUND Surplus (Deficit):	0.00	1,950,000.00	0.00	974,767.02	0.00	-975,232.98	49.99 %
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 194 - COMMUNITY CENTER							
23 - Intergovernmental Revenues	0.00	10,000.00	2,850.00	2,850.00	0.00	-7,150.00	28.50 %
60 - Contractual Services	0.00	20,000.00	0.00	5,700.00	5,700.00	8,600.00	57.00 %
Department: 194 - COMMUNITY CENTER Surplus (Deficit):	0.00	-10,000.00	2,850.00	-2,850.00	-5,700.00	1,450.00	85.50 %
Department: 196 - MARY C O'KEEFE							
23 - Intergovernmental Revenues	0.00	20,000.00	10,000.00	20,000.00	0.00	0.00	100.00 %
60 - Contractual Services	0.00	40,000.00	0.00	40,000.00	21,600.00	-21,600.00	154.00 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	0.00	-20,000.00	10,000.00	-20,000.00	-21,600.00	-21,600.00	208.00 %
Total Revenues	0.00	60,000.00	12,850.00	52,850.00	0.00	-7,150.00	88.08 %
Total Expenses	0.00	60,000.00	0.00	45,700.00	27,300.00	-13,000.00	121.67 %
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	12,850.00	7,150.00	-27,300.00	-20,150.00	0.00 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS							
Department: 001 - GENERAL							
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY							
50 - Supplies	0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Total Revenues	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	19,700.00	-19,700.00	0.00 %
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Surplus (Deficit):	0.00	0.00	0.00	16,500.00	-19,700.00	-3,200.00	0.00 %
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00 %
Department: 330 - GRANT ACTIVITY							
90 - Capital Outlay	0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Total Revenues	0.00	0.00	0.00	3,280.00	0.00	3,280.00	0.00 %
Total Expenses	0.00	0.00	6,160.00	9,440.00	0.00	-9,440.00	0.00 %
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	-6,160.00	-6,160.00	0.00	-6,160.00	0.00 %
Fund: 304 - FRONT BEACH MARINA							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	650,000.00	0.00	650,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00 %
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	2,728,250.00	0.00	0.00	0.00	-2,728,250.00	0.00 %
60 - Contractual Services	0.00	771,650.00	0.00	0.00	0.00	771,650.00	0.00 %
90 - Capital Outlay	0.00	1,956,600.00	0.00	0.00	0.00	1,956,600.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 560 - FRONT BEACH MARINA							
90 - Capital Outlay	0.00	0.00	0.00	1,302,199.30	0.00	-1,302,199.30	0.00 %
Department: 560 - FRONT BEACH MARINA Total:	0.00	0.00	0.00	1,302,199.30	0.00	-1,302,199.30	0.00 %
Total Revenues	0.00	2,728,250.00	0.00	1,250,000.00	0.00	-1,478,250.00	45.82 %
Total Expenses	0.00	2,728,250.00	0.00	1,302,199.30	0.00	1,426,050.70	47.73 %
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):	0.00	0.00	0.00	-52,199.30	0.00	-52,199.30	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
Total Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
Total Expenses	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	70,569.00	0.00	70,569.00	0.00 %
90 - Capital Outlay	0.00	0.00	35,398.00	98,334.00	0.00	-98,334.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	-35,398.00	-27,765.00	0.00	-27,765.00	0.00 %
Total Revenues	0.00	0.00	0.00	70,569.00	0.00	70,569.00	0.00 %
Total Expenses	0.00	0.00	35,398.00	98,334.00	0.00	-98,334.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	-35,398.00	-27,765.00	0.00	-27,765.00	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Total Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Total Expenses	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31	0.00 %
Fund: 310 - CDBG GRANTS							
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	3,000.00	533,110.91	0.00	533,110.91	0.00 %
90 - Capital Outlay	0.00	0.00	3,000.00	323,115.00	0.00	-323,115.00	0.00 %
Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	0.00	209,995.91	0.00	209,995.91	0.00 %
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	594,706.09	0.00	594,706.09	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	0.00	0.00	932,970.50	0.00	-932,970.50	0.00 %
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-338,264.41	0.00	-338,264.41	0.00 %
Total Revenues	0.00	0.00	3,000.00	1,127,819.76	0.00	1,127,819.76	0.00 %
Total Expenses	0.00	0.00	3,000.00	1,256,085.50	0.00	-1,256,085.50	0.00 %
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	0.00	-128,265.74	0.00	-128,265.74	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Total Revenues	0.00	0.00	0.00	28,457.47	0.00	28,457.47	0.00 %
Total Expenses	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY Surplus (Deficit):	0.00	0.00	0.00	88.16	0.00	88.16	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %
Department: 340 - Grant Activity							
90 - Capital Outlay	0.00	0.00	1,690.00	1,690.00	0.00	-1,690.00	0.00 %
Department: 340 - Grant Activity Total:	0.00	0.00	1,690.00	1,690.00	0.00	-1,690.00	0.00 %
Total Revenues	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Total Expenses	0.00	0.00	1,690.00	3,719.32	0.00	-3,719.32	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	-1,690.00	118,463.43	0.00	118,463.43	0.00 %
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	338,413.05	0.00	-338,413.05	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	338,413.05	0.00	-338,413.05	0.00 %
Total Revenues	0.00	0.00	0.00	733.38	0.00	733.38	0.00 %
Total Expenses	0.00	0.00	0.00	346,663.05	0.00	-346,663.05	0.00 %
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-345,929.67	0.00	-345,929.67	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Total Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Total Expenses	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
Department: 301 - STREET DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
Total Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Total Expenses	0.00	0.00	0.00	1,771.00	0.00	-1,771.00	0.00 %
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,583.75	0.00	8,583.75	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	2,201.25	0.00	2,201.25	0.00 %
Total Revenues	0.00	0.00	0.00	8,583.75	0.00	8,583.75	0.00 %
Total Expenses	0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	2,201.25	0.00	2,201.25	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 330 - MS SENATE BOND 2002							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Total Revenues	0.00	0.00	0.00	152.01	0.00	152.01	0.00 %
Total Expenses	0.00	0.00	0.00	458,665.50	0.00	-458,665.50	0.00 %
Fund: 330 - MS SENATE BOND 2002 Surplus (Deficit):	0.00	0.00	0.00	-458,513.49	0.00	-458,513.49	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Total Revenues	0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	5,149.30	0.00	5,149.30	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	4,800.69	0.00	4,800.69	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,004,800.69	0.00	1,004,800.69	0.00 %
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Total Revenues	0.00	0.00	0.00	1,004,800.69	0.00	1,004,800.69	0.00 %
Total Expenses	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	981,300.74	0.00	981,300.74	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	2,307.32	0.00	2,307.32	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	502,307.32	0.00	502,307.32	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Total Revenues	0.00	0.00	0.00	502,307.32	0.00	502,307.32	0.00 %
Total Expenses	0.00	0.00	0.00	38,626.50	0.00	-38,626.50	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	463,680.82	0.00	463,680.82	0.00 %
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	4,879.84	0.00	4,879.84	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84	0.00 %
Total Revenues	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84	0.00 %
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
Total Revenues	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Surplus (Deficit):	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00 %
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Total Revenues	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Surplus (Deficit):	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	272,000.00	77,236.98	268,640.95	0.00	-3,359.05	98.77 %
38 - Transfers and Non Revenue Receipts	0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	299,401.00	77,236.98	296,041.95	0.00	-3,359.05	98.88 %
Department: 352 - DRAINAGE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
90 - Capital Outlay	0.00	299,401.00	0.00	268,640.95	0.00	30,760.05	89.73 %
Department: 352 - DRAINAGE DEPARTMENT Total:	0.00	299,401.00	0.00	292,245.95	0.00	7,155.05	97.61 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	22,576.00	22,576.00	0.00	-22,576.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	22,576.00	22,576.00	0.00	-22,576.00	0.00 %
Total Revenues	0.00	299,401.00	77,236.98	296,041.95	0.00	-3,359.05	98.88 %
Total Expenses	0.00	299,401.00	22,576.00	314,821.95	0.00	-15,420.95	105.15 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):	0.00	0.00	54,660.98	-18,780.00	0.00	-18,780.00	0.00 %
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,680,000.00	1,680,000.00	148,740.00	1,786,368.82	0.00	106,368.82	106.33 %
34 - Miscellaneous	3,500,970.00	3,700,970.00	327,014.42	3,764,671.42	0.00	63,701.42	101.72 %
35 - Miscellaneous	20,000.00	20,000.00	14,801.38	65,610.59	0.00	45,610.59	328.05 %
36 - Charges for Services	2,869,814.00	2,869,814.00	267,499.22	3,157,557.32	0.00	287,743.32	110.03 %
38 - Transfers and Non Revenue Receipts	805,000.00	805,000.00	0.00	25,000.00	0.00	-780,000.00	3.11 %
Department: 001 - GENERAL Surplus (Deficit):	8,875,784.00	9,075,784.00	758,055.02	8,799,208.15	0.00	-276,575.85	96.95 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	641,500.00	643,500.00	43,321.60	561,801.53	0.00	81,698.47	87.30 %
60 - Contractual Services	174,187.00	190,277.00	6,154.64	161,632.64	0.00	28,644.36	84.95 %
95 - Transfers Out	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	822,237.00	840,327.00	49,476.24	729,984.17	0.00	110,342.83	86.87 %
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	270,590.00	270,590.00	14,875.84	222,417.05	0.00	48,172.95	82.20 %
60 - Contractual Services	1,375,000.00	1,386,000.00	114,388.28	1,375,310.99	1,500.00	9,189.01	99.34 %
Department: 320 - SANITARY DEPARTMENT Total:	1,645,590.00	1,656,590.00	129,264.12	1,597,728.04	1,500.00	57,361.96	96.54 %
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	70,819.00	70,819.00	5,209.98	70,125.30	0.00	693.70	99.02 %
50 - Supplies	5,000.00	5,000.00	0.00	3,577.59	8.43	1,413.98	71.72 %
60 - Contractual Services	10,432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Department: 705 - SEWER ELECTRICIAN Total:	86,251.00	76,251.00	5,209.98	73,721.92	8.43	2,520.65	96.69 %
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	223,325.00	225,325.00	17,427.27	221,175.96	0.00	4,149.04	98.16 %
50 - Supplies	11,450.00	14,460.00	80.88	9,990.33	8.85	4,460.82	69.15 %
60 - Contractual Services	117,964.00	117,964.00	29,489.11	75,763.20	0.00	42,200.80	64.23 %
90 - Capital Outlay	125,000.00	300,000.00	21,610.00	128,428.75	160,060.00	11,511.25	96.16 %
Department: 710 - UTILITY BILLING & COLLECTION Total:	477,739.00	657,749.00	68,607.26	435,358.24	160,068.85	62,321.91	90.52 %
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	400,848.00	433,263.00	26,600.85	418,828.56	0.00	14,434.44	96.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	231,357.00	324,000.00	70,145.26	289,261.90	34,234.67	503.43	99.84 %
60 - Contractual Services	378,008.66	451,008.66	51,642.80	417,671.39	9,843.51	23,493.76	94.79 %
90 - Capital Outlay	1,052,624.00	930,566.00	96,847.83	750,270.04	25,453.58	154,842.38	83.36 %
Department: 750 - WATER OPERATIONS Total:	2,062,837.66	2,138,837.66	245,236.74	1,876,031.89	69,531.76	193,274.01	90.96 %
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	385,797.00	385,797.00	23,045.67	346,518.01	0.00	39,278.99	89.82 %
50 - Supplies	167,500.00	185,500.00	25,376.56	139,680.94	26,259.35	19,559.71	89.46 %
60 - Contractual Services	2,441,288.66	2,491,012.66	203,522.44	2,421,639.94	1,710.00	67,662.72	97.28 %
90 - Capital Outlay	280,000.00	339,000.00	29,696.80	261,672.05	44,445.00	32,882.95	90.30 %
Department: 751 - SEWER OPERATIONS Total:	3,274,585.66	3,401,309.66	281,641.47	3,169,510.94	72,414.35	159,384.37	95.31 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	504,424.67	504,424.67	42,035.39	504,424.68	0.00	-0.01	100.00 %
Department: 800 - DEBT SERVICE Total:	504,424.67	504,424.67	42,035.39	504,424.68	0.00	-0.01	100.00 %
Total Revenues	8,875,784.00	9,075,784.00	758,055.02	8,799,208.15	0.00	-276,575.85	96.95 %
Total Expenses	8,873,664.99	9,275,488.99	821,471.20	8,386,759.88	303,523.39	585,205.72	93.69 %
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	2,119.01	-199,704.99	-63,416.18	412,448.27	-303,523.39	308,629.87	-54.54 %
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	104,000.00	104,000.00	19,608.45	119,926.97	0.00	15,926.97	115.31 %
38 - Transfers and Non Revenue Receipts	0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	804,000.00	19,608.45	119,926.97	0.00	-684,073.03	14.92 %
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	103,124.00	110,216.00	5,618.81	98,247.42	0.00	11,968.58	89.14 %
90 - Capital Outlay	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Department: 551 - TACONI RECREATIONAL FACILITY Total:	103,124.00	810,216.00	5,618.81	98,247.42	0.00	711,968.58	12.13 %
Total Revenues	104,000.00	804,000.00	19,608.45	119,926.97	0.00	-684,073.03	14.92 %
Total Expenses	103,124.00	810,216.00	5,618.81	98,247.42	0.00	711,968.58	12.13 %
Fund: 551 - TACONI BUILDING Surplus (Deficit):	876.00	-6,216.00	13,989.64	21,679.55	0.00	27,895.55	-348.77 %
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	2,330.38	0.00	2,330.38	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
40 - Personnel Services	0.00	0.00	96.36	788.40	0.00	-788.40	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-96.36	1,542.02	0.00	1,542.02	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00 %
Total Revenues	0.00	0.00	0.00	2,330.42	0.00	2,330.42	0.00 %
Total Expenses	0.00	0.00	96.36	-74,211.60	0.00	74,211.60	0.00 %
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-96.36	76,542.02	0.00	76,542.02	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Total Revenues	0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	47.38	0.00	47.38	0.00 %
Report Surplus (Deficit):	1,234,695.37	2,242,734.24	1,835,345.98	11,285,244.67	-1,388,256.06	7,654,254.37	441.29 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	5,079.76	-204,509.37	-296,735.94	1,672,600.77	-692,425.57	1,184,684.57
002 - JACKSON CO. ROAD/ DRAIN	0.00	-46,436.00	22,576.00	-21,026.50	0.00	25,409.50
003 - CREDIT CARD FEES	0.00	0.00	0.00	-2,750.42	0.00	-2,750.42
007 - TOURISM FUND	17,400.00	17,400.00	8,035.27	52,673.24	0.00	35,273.24
008 - FOOD AND BEVERAGE TAX	527,522.00	67,792.00	66,678.06	475,887.04	-178,840.08	229,254.96
009 - ETHELYN CONNER TREE FU	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
010 - FESTIVALS	2,600.00	600.00	-2,066.63	11,289.19	-885.02	9,804.17
020 - KEEP OS BEAUTIFUL	0.00	0.00	-2,000.00	-1,170.00	0.00	-1,170.00
040 - BELLANDE/EVERGREEN CEI	0.00	0.00	40,745.00	72,280.00	0.00	72,280.00
100 - MODERNIZATION USE TAX	0.00	0.00	-8,596.60	1,084,329.25	-3,222.00	1,081,107.25
101 - LIBRARY	2,090.00	-11,985.00	-3,974.23	32,707.81	-190.00	44,502.81
102 - SPECIAL PD FINES & FORFE	0.00	0.00	0.00	0.00	0.00	0.00
103 - TASK FORCE	59,000.00	59,000.00	0.00	-25,089.00	-150,162.00	-234,251.00
104 - AMERICAN RESCUE PLAN (	0.00	0.00	0.00	2,212,140.70	0.00	2,212,140.70
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	106,256.86	0.00	106,256.86
161 - FIRE PROTECTION	9,339.60	8,124.60	0.00	133,903.62	0.00	125,779.02
171 - HURRICANE IDA AUG 2021	0.00	0.00	-9,520.00	-18,624.87	0.00	-18,624.87
172 - HURRICANE NATE	0.00	0.00	0.00	6,237.30	0.00	6,237.30
173 - COVID	0.00	0.00	0.00	-5,451.60	0.00	-5,451.60
174 - HURRICAN ZETA 10/28/202	0.00	0.00	-12,871.00	193,556.90	-12,008.00	181,548.90
175 - INSURANCE PROCEEDS - HI	0.00	0.00	0.00	13,604.73	0.00	13,604.73
200 - GENERAL OBLIGATIONS	608,669.00	608,669.00	38,335.97	217,532.70	0.00	-391,136.30
201 - 2022 G/O FUND	0.00	1,950,000.00	0.00	974,767.02	0.00	-975,232.98
301 - MS DEPT OF ARCHIVES & H	0.00	0.00	12,850.00	7,150.00	-27,300.00	-20,150.00
302 - NATIONAL HERITAGE - MAI	0.00	0.00	0.00	16,500.00	-19,700.00	-3,200.00
303 - TIDELANDS FY21-P412-01 -	0.00	0.00	-6,160.00	-6,160.00	0.00	-6,160.00
304 - FRONT BEACH MARINA	0.00	0.00	0.00	-52,199.30	0.00	-52,199.30
305 - DMR - COLONIAL ESTATES	0.00	0.00	0.00	7,330.00	0.00	7,330.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	-35,398.00	-27,765.00	0.00	-27,765.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31
310 - CDBG GRANTS	0.00	0.00	0.00	-128,265.74	0.00	-128,265.74
311 - MDOT S. OS ROAD / STEEL	0.00	0.00	0.00	88.16	0.00	88.16
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	-1,690.00	118,463.43	0.00	118,463.43
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-345,929.67	0.00	-345,929.67
325 - OS HARBOR IMPROVEMEN	0.00	0.00	0.00	3,603.68	0.00	3,603.68
328 - TIDELANDS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
329 - TIDELANDS GRANT BEACH	0.00	0.00	0.00	2,201.25	0.00	2,201.25
330 - MS SENATE BOND 2002	0.00	0.00	0.00	-458,513.49	0.00	-458,513.49
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	5,149.30	0.00	5,149.30
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	981,300.74	0.00	981,300.74

Budget Report**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	463,680.82	0.00	463,680.82
334 - SB2971 WATER/SEWER/DF	0.00	0.00	0.00	1,004,879.84	0.00	1,004,879.84
335 - HB1353 - RILEY RD IMPROV	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00
336 - HB 1353 - WATER/SEWER/	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
352 - MONSTER DITCH DRAINAG	0.00	0.00	54,660.98	-18,780.00	0.00	-18,780.00
401 - UTILITY ENTERPRISE	2,119.01	-199,704.99	-63,416.18	412,448.27	-303,523.39	308,629.87
551 - TACONI BUILDING	876.00	-6,216.00	13,989.64	21,679.55	0.00	27,895.55
650 - PAYROLL CLEARING	0.00	0.00	-96.36	76,542.02	0.00	76,542.02
651 - FLEXIBLE MEDICAL SPENDII	0.00	0.00	0.00	47.38	0.00	47.38
Report Surplus (Deficit):	1,234,695.37	2,242,734.24	1,835,345.98	11,285,244.67	-1,388,256.06	7,654,254.37

MUNICIPAL COMPLIANCE QUESTIONNAIRE

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

INFORMATION

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

**City of Ocean Springs
1018 Porter Avenue, P.O. Box 1800, Ocean Springs, MS 39566-1800**

2. List the date and population of the latest official U.S. Census or most recent official census:

2019 Official Census – 17,862

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

<u>Position</u>	<u>Name</u>	<u>Address</u>	<u>Phone</u>
Mayor	Kenny Holloway	620 Porter Ave. Ocean Springs, MS 39564	(228) 382-0059
Alderman at Large	Robert Cox	2303 Hudson Road, Ocean Springs, MS 39564	(228) 218-7271
Alderman Ward 1	Jennifer Burgess	4006 Dunsinane St., Ocean Springs, MS 39564	(228) 282-5482
Alderman Ward 2	Rickey Authement	1111 Iberville Dr., Ocean Springs, MS 39564	(228) 875-3699
Alderman Ward 3	Kevin Wade	113 White Blvd, Ocean Springs, MS 39564	(228) 282-2808
Alderman Ward 4	Kenneth Papania	123 Watersedge Ln. Ocean Springs, MS 39564	(228) 282-3004
Alderman Ward 5	Robert Blackman	801 Magnolia Bayou Blvd, Ocean Springs, MS 39564	(228) 381-0830
Alderman Ward 6	Michael Impey II	8911 Townsend Terrace, Ocean Springs, MS 39564	(228) 235-5899
City Clerk	Patty Gaston	8699 Old CCC Camp Road, Ocean Springs, MS 39564	(228) 217-8692
City Attorney	Robert Wilkinson	734 Delmas Blvd, Pascagoula, MS 39568	(228) 762-2272

4. Period of time covered by this questionnaire:

From: October 1, 2021 To: September 30, 2022

5. Expiration date of current elected officials' term: **June 30, 2025**

EXHIBIT #9-c

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 2022

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I – General

- | | |
|---|----------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Y</u> |
| 4. Are meetings of the board open to the public? (Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13) | <u>Y</u> |
| 6. Are all required personnel covered by appropriate surety bonds? | <u>Y</u> |
| . Board or council members (Sec. 21-17-5) | <u>Y</u> |
| . Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Y</u> |
| . Municipal clerk (Section 21-15-38) | <u>Y</u> |
| . Deputy clerk (Section 21-15-23) | <u>Y</u> |
| . Chief of police (Section 21-21-1) | <u>Y</u> |
| . Deputy police (Section 45-5-9) (if hired under this law) | <u>Y</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |

MUNICIPAL COMPLIANCE QUESTIONNAIRE

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)

Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)

Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)

Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)

Y

4. Are all warrants approved by the board, signed by the Mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)

Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)

Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)

Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)

Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)

Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)

Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

MUNICIPAL COMPLIANCE QUESTIONNAIRE

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y
18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y
19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y
2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y
3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y
4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

MUNICIPAL COMPLIANCE QUESTIONNAIRE

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) N/A
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) N/A
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) N/A
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments?

(Section 83-1-37)

Y

MUNICIPAL COMPLIANCE QUESTIONNAIRE

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39)

Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)

Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)

Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)

Y

OCEAN SPRINGS

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2022

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Ocean Springs, and, to the best of our knowledge and belief, all responses are accurate.

City Clerk

Mayor

Date

Date

Minute Book References:

Book Number _____

Page _____