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

1. **CALL TO ORDER**

2. **INVOCATION AND PLEDGE OF ALLEGIANCE**

3. **PROCLAMATION/PRESENTATION**
   a. Proclamation in recognition of the City of Ocean Springs 130th Anniversary (Exhibit 3-a)
   b. Update from Goodwill Industries of South Mississippi President & CEO Tripp Harrison (Exhibit 3-b)

4. **PUBLIC HEARING**
   a. 3111 Government Street PID #60127160.000 – request approval of a Conditional Use Permit to allow a pre-school/daycare facility in the R-1, Low-Density Single-Family Residential District; Planning Commission recommends approval (Exbibit 4-a)

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. Accept the Ocean Springs School District FY 2022-2023 budget (Exhibit 6-a) ~ *City Clerk*
   b. Adopt the City of Ocean Springs FY 2022-2023 budget (Exhibit 6-b) ~ *City Clerk*
   c. Authorize to award Crowd Control Barricades bid to Epic Solutions Worldwide LLC totaling $103,200 for 1,280 barricades and 35 swing gates (Exhibit 6-c) ~ *Project Manager*

7. **NEW BUSINESS**
   a. Approve the $7,140 quote from Jazzy Johnz for Cruisin' the Coast October 6-8, 2022, and Peter Anderson Festival November 5-6, 2022 and grant them permission to go around barricades (Exhibit 7-a) ~ *Deputy City Clerk*
   b. Vote to appoint Monte Tynes as Judge Pro-tempore in the absence of Judge Taylor and/or Stacie Zorn and appoint Tyler Cox as Prosecutor Pro-tempore when Monte Tynes is serving on the bench (Exhibit 7-b) ~ *Alderman Authement*
   c. Adopt Resolution to require a Medical Cannabis Establishment to provide state-issued authorizations prior to receiving an occupancy inspection and/or Certificate of Occupancy (Exhibit 7-c) ~ *Planning and Grants Administrator*

d. Adopt Resolution to authorize the application for MS Municipality & County Water Infrastructure Grant Program (MCWI) to request transfer of ARPA Funds from Jackson County and to designate authorized representatives for grant application (Exhibit 7-d) ~ *Planning and Grants Administrator*

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. Approve the Run/Walk/Bike Permit Application for the GCRC Ocean Springs Bridge Run 5K on September 17, 2022, from 8:00 a.m. until 10:00 a.m. on Front Beach Pathway (Exhibit 8-a)
b. Approve $500 City Sponsorship of the 2022 Friends of Jackson County Animal Shelter Pets annual "Paddle for Paws Poker Float" event, the City will receive registration for 2 paddlers, and the event will promote and advertise the City in exchange for the use of the City logo on the event banner, tee-shirts and all printed and digital media (Exhibit 8-b)
c. Approve the Run/Walk/Bike Permit Application for the Navy CPO Season Ocean Springs Memorial Bridge Run 5K on October 13, 2022, from 6:00 a.m. until 8:00 a.m. on Front Beach Pathway (Exhibit 8-c)
d. Approve street closure – Washington Avenue from Porter Avenue to Government Street and Government Street from Washington Avenue to the Mary C for the 5th Annual Witches Ride on October 29, 2022, from 5:30 p.m. until 7:00 p.m. (Exhibit 8-d)
e. Approve street closure – Washington Avenue from Porter Avenue to Front Beach Drive; Front Beach Drive from Washington Avenue to Porter Avenue; Jackson Avenue from Front Beach Drive to Porter Avenue; Martin Avenue from Front Beach Drive to Porter Avenue; Calhoun Street from Washington Avenue to Jackson Avenue; Ocean Avenue from Washington Avenue to Jackson Avenue; and Cleveland Avenue from Porter Avenue to Jackson Avenue for the Annual St. Alphonsus Night of Neon 5K on November 4, 2022, from 5:30 p.m. until 7:00 p.m. (Exhibit 8-e)
f. Approve the Special Event Permit Application for the MSGC Marathon Margaritaville 5K on December 10, 2022, from 8:00 a.m. until 10:00 a.m. Front Beach Pathway and Bridge, no cost to the City, the applicant pays associated event cost (Exhibit 8-f)
g. Authorize a $600 payment to Coastal Cutters for the RYC flower bed maintenance from Alderman at Large ward funds (Exhibit 8-g)

City Clerk:

h. Accept the August 2022 Aged Receivable Report for utility billing (Exhibit 8-h)
i. Authorize providing the Ocean Springs Municipal Library a temporary location at the Mary C beginning September 12, 2022, through June 30, 2023, during major renovations and repairs of the library building (Exhibit 8-i)

j. Ratify a $5,700 check to Laird Engineers, Inc. for the foundation evaluation of the Community Center (Exhibit 8-j)
k. Ratify the Resolution to request assistance from Jackson County for funds for maintenance and operation of the Mary C (Exhibit 8-k)
l. Ratify the Resolution to change the polling place for Jackson County elections – from the Community Center to the Senior Center (Exhibit 8-l)
m. Approve Minutes: Special Call Meeting August 11, 2022 (Exhibit 8-m)
n. Approve Minutes: Special Call Meeting August 16, 2022 (Exhibit 8-n)
o. Approve Minutes: Recess Meeting August 16, 2022 (Exhibit 8-o)

Fire Department:

p. Authorize to declare items as surplus, of no value to the city, not needed for a public purpose, remove from city assets and authorize donation to the Stampley-McNair Fire Department and Supervisors of Jefferson County, MS: Assets – 20 pairs of Bunker Boots, 52 Structural Firefighting Helmets, 35 Structural Turn-out Coats, 36 Structural Turn-out Pants, 8 Structural Gloves, 10 Structural Hoods and 4 Spill Kits (Exhibit 8-p)
q. Authorize to declare items as surplus, of no value to the city, not needed for a public purpose, remove from city assets and authorize proper disposal: Assets #2216 Larson Electronics Portable Light, #2249 Samsung DVD Player, #1437 1979 Amkus Rescue Spreader, and #1438 1979 Amkus Rescue Cutter (Exhibit 8-q)

Human Resources/Risk Management:

r. Human Resources action items (Exhibit 8-r):
   a) Authorize removal of Lieutenant Marshall Riff and Sergeant David Wilder from probationary status to full-time status effective September 5, 2022
   b) Authorize removal of Patrolman Emily Chapman from probationary status to full-time status effective immediately
   c) Accept the resignation of Senior Records Clerk Danielle Hayes, effective September 2, 2022; authorize to begin the process of filling the vacant position
   d) Authorize promotion of Records Clerk Amanda Dixon to Senior Records Clerk, Step 4, $15.64 hourly rate, effective September 17, 2022, six-month probationary status; authorize to begin the process of filling the position

Planning Commission:

s. Approve the application for Residential Short-term Rental (STR) permit at 306 Sheppard Drive PID #61595125.000; Planning Commission recommends approval (Exhibit 8-s)
t. Approve the application for Residential Short-term Rental (STR) permit at 509 Bechtel Boulevard PID #61037013.000; Planning Commission recommends approval (Exhibit 8-t)
u. Approve the application for Residential Short-term Rental (STR) permit at 443 Bills Avenue PID #61043032.000; Planning Commission recommends approval (Exhibit 8-u)
v. Approve the application for Residential Short-term Rental (STR) permit at 103 Sherwood Drive PID #61375017.000; Planning Commission recommends approval (Exhibit 8-v)

Grants Administration:

w. Authorize the Mayor to execute the Project Agreement for Gay Lemon Park Improvements, the total project is estimated at $567,414 and includes a 50/50 match funded by 2% funds and in-kind services (Exhibit 8-w)

x. Adopt Resolution to apply for funds to support the Mary C Cultural Center Restoration with a required 20% match – this phase of the project will include windows, masonry, and structural repair/replacement with an estimated total of $890,000 (Exhibit 8-x)

y. Authorize to accept Permanent Sidewalk Easement donation from Navigator Credit Union to facilitate the implementation of the Deana Road Improvement Project (Exhibit 8-y)

Building Department:

z. Accept Code Enforcement Report through August 30, 2022 (Exhibit 8-z)

aa. Accept Tree Department Recommendations – Tree Applications through August 31, 2022 (Exhibit 8-aa)

bb. Authorize the demolition of structure at 208 Hillendale Avenue over 50 years in age (Exhibit 8-bb)

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)

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

<u>RECESS UNTIL 6:00 P.M. on Tuesday, September 20, 2022</u>

Office of the Mayor
City of Ocean Springs, Mississippi
"City of Discovery"

PROCLAMATION

IN RECOGNITION
OF
The City of Ocean Springs 130th Anniversary

WHEREAS, September 9th, 2022 marks the 130th anniversary of the City of Ocean Springs; and

WHEREAS, Pierre Le Moyne d'Iberville first discovered Ocean Springs in 1699, where he established Fort Maurepas. In 1811, the territory came under the domain of the United States; and by 1817 Mississippi was admitted into the Union; and

WHEREAS, the City of Ocean Springs was incorporated on September 9th, 1892 with a population of fifteen-hundred people. Since then it has grown exponentially into a population of more than seventeen-thousand residents; and

WHEREAS, the City of Ocean Springs has made a large contribution to the history and character of the state of Mississippi, and its residents look forward to its bright and successful future; and

WHEREAS, the City of Ocean Springs has enhanced the Mississippi Gulf Coast with culturally rich attractions like the Walter Anderson Museum and Mary C. O'Keefe Cultural Center. The City also boasts a robust community of local businesses and generates tourism through a downtown destination that hosts popular events such as the Peter Anderson Arts and Crafts Festival, Cruisin' the Coast and Mardi Gras Parades; and

WHEREAS, the City of Ocean Springs is celebrating its 130th anniversary to commemorate its abundant history, culture, and pride; and

NOW, THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do proudly present this proclamation in recognizing, and hereby proclaim:

The Year 2022
AS
"The City of Ocean Springs 130th Anniversary"

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

MAYOR ______________________________

DATE ______________________________

CITY OF OCEAN SPRINGS 1699

EXHIBIT #3-a

1699

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: GoodWill Industries of South Mississippi

Section: Presentation

Meeting Date: September 6, 2022

Tripp Harrison, President & CEO of Goodwill Industries of South Mississippi is here to present an update regarding GoodWill Industries in Ocean Springs.

EXHIBIT # 3-b

1699

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 & Grants Administrator
Wade Morgan, AICP, City Planner

Date: September 6, 2022

Re: PUBLIC HEARING – PLANNING COMMISSION REPORT:

3111 Government St./ PID No. 60127160.000 – Request Approval of a Conditional Use Permit (CUP) to allow a pre-school/day care facility in the R-1, Low-Density Single-Family Residential District; Applicant – Angela Allen

---

The Planning Commission (PC) considered this request at its regular meeting on Tuesday, August 9, 2022. The specific request is approval of a CUP to allow the Little Hounds Academy Preschool to use two (2) rooms of the church for a day care operation. The pre-school will have 16 children ages four (4) to Pre-K 4.

The pre-school will use the existing parking lot and driveway for drop-off and pick-up. The parking lot has 55 spaces, and the driveway connects to Government Street, so that traffic from the daycare facility will not have an adverse impact on the adjacent neighborhood.

The PC considered the information provided by the applicant and the report from the staff. A motion was made to recommend approval of the application as requested. The motion passed UNANIMOUSLY with all members present voting YES.

Documentation related to the application is attached.

EXHIBIT #4-a

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: August 9, 2022

APPLICANT(S): Angela Allen
CURRENT OWNER? Yes No ✓
If No, - List Current Owner: Woodhaven Baptist Church

LOCATION: 3111 Government Street / PID# 60127160.000

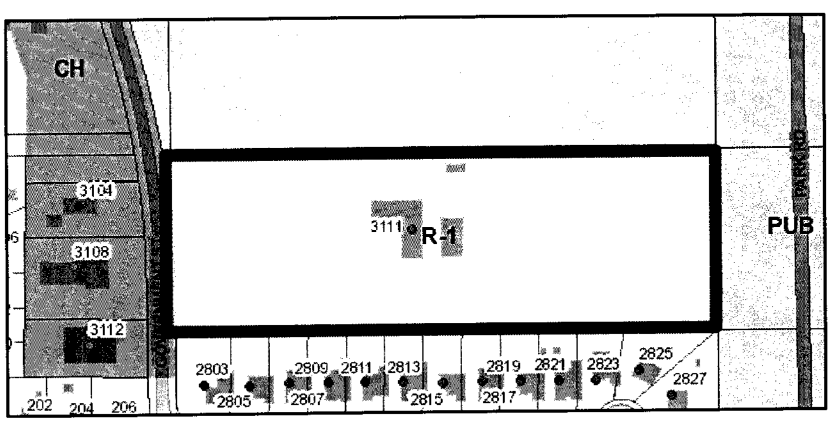
REQUESTED ACTION: Approval of a Conditional Use Permit (CUP) for a pre-school/day care facility in an R-1, single-family residential district.

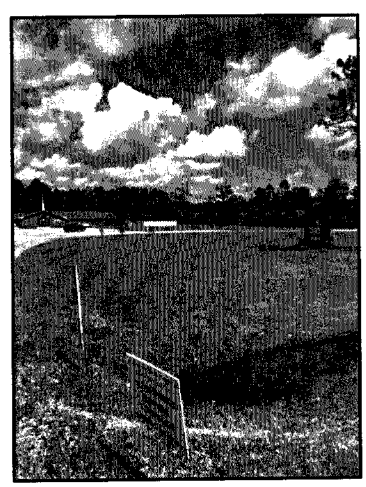
DATE OF APPLICATION: July 19, 2022

ADJACENT ZONING AND LAND USE:

Subject Property: **R-1, Single-Family Residential District – Woodhaven Baptist Church;**
North: R-1A, Special Apartment District – undeveloped land;
East: PUB, Public District – undeveloped, national park;
South: R-D, Two-Family Residential District – single-family dwellings;
West: across Government Street, C-H district – appliance repair and storage buildings.

CURRENT CONDITIONS:
- Property Size: 7.5 acres





DESCRIPTION OF REQUEST:

- The applicant requests approval of a CUP to use two (2) rooms of the church for the Little Hounds Academy Preschool. The pre-school will have 16 children ages four (4) to Pre-K 4.

FINDINGS:

- Child day care facilities may be permitted in the R-1, single-family residential district through the issuance of a CUP with a site plan adopted by the Planning Commission and Board of Aldermen (BOA).
  - The PC has the responsibility to ensure [1] that the use can be appropriately accommodated on the specific property; [2] that it will conform to the comprehensive plan; [3] 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 [4] that the public interest, health, safety, and general welfare will be promoted.
  - The PC can impose reasonable standards, conditions, or requirements, in addition to or that supersede any standard specified in the Unified Development Code (UDC), as it may deem necessary to protect the public interest and welfare.
- The pre-school will use the existing parking lot and driveway for drop-off and pick-up. The parking lot has 55 spaces and the driveway connects to Government Street, so that traffic from the daycare facility will not have an adverse impact on the adjacent neighborhood.
- COMPREHENSIVE PLAN: The following policies address institutional uses in residential areas:
  - Policy 4.3: Ensure that land uses abutting residential development are compatible with the scale, intensity and overall character of the neighborhood. Note: This policy is intended to facilitate a mix of residential unit types and better integration of residential and non-residential uses through the use of creative design, including the architecture, landscaping, building orientation, parking layouts, building scale and setbacks.
  - Policy 4.11 - Protect stable single-family neighborhoods from the intrusion of incompatible residential and non-residential land uses. This policy is intended to protect neighborhoods from blighting influences; it is not intended to preclude development of different types of residences, neighborhood commercial centers or community services within neighborhoods if they can be designed and maintained in a manner that enhances neighborhood stability.

OTHER FEEDBACK:

- None received

STAFF CONCLUSION: APPROVAL.

POTENTIAL MOTION: To recommend approval of a Conditional Use Permit for the use of 3111 Government Street for Little Hounds Academy Pre-school as described in the application and the associated site plan.

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: 7/19/2022
(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): 3111 Goverment st.

Parcel ID(s): 60127160.000

1. Applicant: Angela Allen — Phone: 228.327.2097
   Address: 3104 Government St. — Email: Littlehoundsacademy@gmail.com
2. Owner of Record: Woodhaven Baptist Church-Sam Johnson — Phone: 228.875.3971
   Address: 3111 Goverment St. — Email: ________

COMPLETE THE FOLLOWING:

1. Current Zoning classification of property: R1
   New Zoning District Requested (if applicable): ____
2. Explain the present use of the property and condition of any existing structures:
   Woodhaven Baptist Church is used to minister to people and worship God.
   All buildings and structures are in good/proper working conditon.
3. Describe the intended use of property:
   Little Hounds Academy Preschool will be using two rooms in Woodhaven Baptist church for an extention of our Preschool program. We will only have 16 children ages 4 for PreK4.
   We follow the Ocean Springs School District Hoilday closures and will be closed for summer. Hours will be 630am-430pm.

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.*

   n/a

ATTACHMENTS REQUIRED:

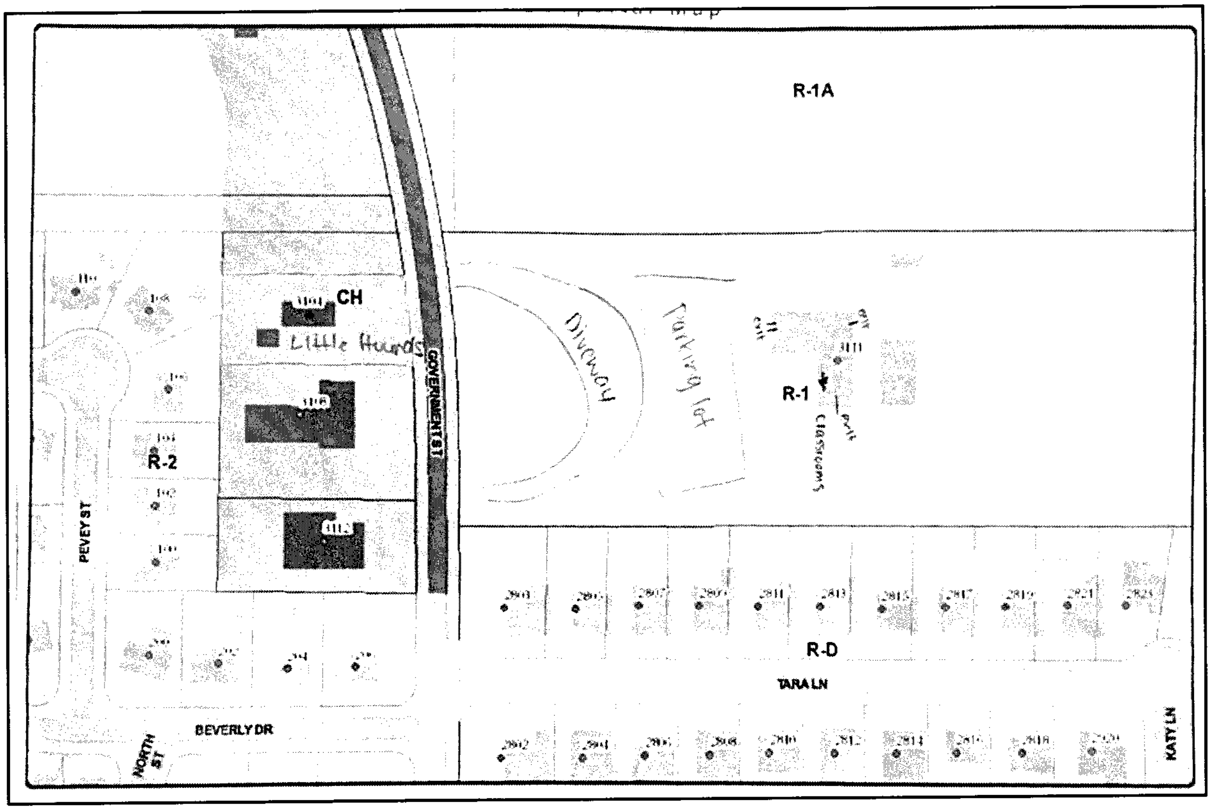
☐ 1. Application Fee. Amount __$ 250.00__
☐ 2. Map of the property and the surrounding neighborhood.
☐ 3. Diagram of intended use, showing dimensions and distances of property, building and their setbacks; parking spaces, entrances and exits.
☐ 4. Legal description; street address.
☐ 5. Copy of protective 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	Signature of Applicant
[signature]	Angela Allen [signature]
Woodhaven Baptist Church-Sam Johnson	Angela Allen
Print name	Print name
7/19/22	7/19/22
Date	Date

Office Use Only: APPROVALS
_____ Public Works Date: ________________ / _____ Planning Department Date: ________________
_____ City Engineer Date: ________________

SITE PLAN:


R-1A
CH
Little Hounds
GOVERNMENT ST
Driveway
Parking lot
R-1
Classrooms
R-2
PEVEY ST
R-D
TARA LN
BEVERLY DR
NORTH ST
KATY LN

MISSISSIPPI STATE DEPARTMENT OF HEALTH

Child Care Facility Data Sheet

Facility Name Little Hounds Academy Date July 13 2022

Physical Address 3104 Government St Ocean Springs

Operator Angela Alonso Daytime Telephone Number 228 · 327 · 2097

☑ Commercial Facility ☐ Occupied Residence ______ Year Building was constructed

Total # of Floors____ # of Floors Used for Child Care____ # of Rooms____ # of Rooms Used for Child Care____

Construction: Masonry____ Brick ✓ Frame____ Metal____ Other____

I. Building/Grounds

Mark: In = Incompliance with Regulations Out = Out of compliance with regulations NA = Does not apply

A. General

In	Out	NA	
☑	☐	☐	1. Two (2) easily opened outward opening doors (minimum 32 inches wide) equipped with single action opening hardware
☑	☐	☐	2. Walls – ☐ clean ☐ repair ☐ paint ☐ replace
☑	☐	☐	3. Floors – ☐ clean ☐ repair ☐ paint ☐ replace
☑	☐	☐	4. Ceiling – ☐ clean ☐ repair ☐ paint ☐ replace
☑	☐	☐	5. Plug covers on all outlets.
☑	☐	☐	6. Barriers installed as needed – ☐ kitchen ☐ stairways ☐ windows ☐ porches ☐ other ____
☑	☐	☐	7. Handrails – ☐ steps ☐ landings ☐ toilets ☐ other ____
☑	☐	☐	8. Heating/cooling – ☐ gas ☐ electric ☐ other ____ Note – Non-electric heat/cool systems or appliances require carbon monoxide monitors to be installed as well as smoke detectors. All gas heaters must be vented to outdoors.
☑	☐	☐	9. Unapproved heaters (must be removed).
☑	☐	☐	10. Adequate, proper heating and/or cooling systems.
☑	☐	☐	11. Child safe thermometers at child level in every room utilized by children.
☑	☐	☐	12. Adequate lighting. Note – All lights must be shielded.
☑	☐	☐	13. Telephone accessible to caregivers.
☑	☐	☐	14. Individual compartments or hooks for each child.
☑	☐	☐	15. Diaper changing stations in all rooms housing children who are not toilet trained. Note – Diaper changing stations must have hot and cold water and may not be used for any purpose except diapering. Number of diaper changing stations______.
☐	☐	☐	16. Approved – ☑ waste water ☑ water supply
☑	☐	☐	17. Emergency evacuation plan posted.
☑	☐	☐	18. Hot and cold running water at all handwashing sinks.
☑	☐	☐	19. Building constructed prior to 1965 has been tested for lead.

MISSISSIPPI STATE DEPARTMENT OF HEALTH

Child Care Facilities Capacity Worksheet

Any change in use of space will affect maximum capacity. Attach matching floor plans.

County Jackson Date July 13 2022

Facility Otter Hounds Academy License No. Pending

Address 3104 Government Bl Ocean Springs Maximum/New Capacity 29

Maxium capacity is determined by the lowest number of the five categories listed below. Facilities must be measured by one standard only, e.g., preschool or school age, not both. Licenses are issued based on one standard only.

- **Kitchen Size** — 19.75 x 10.58 = 208
  (Minimum size - 90 sq.ft./Maximum - 300 sq.ft.) 1-50 children require 90 sq. ft.; 51-70 children require 150 sq. ft; 71-100 children require 210 sq. ft.; over 100 children require 300 sq. ft. A separate stand alone freezer is required when serving 50 or more.
- **Handwashing Sinks** — 3 x 15 = 45 *(Preschool)*

  Handwashing Sinks — ____ x 30 = ____ *(School Age)*
  (Do not count lavatories in kitchen or for use in diaper changing area.)

  Diaper Changing Sinks — 1
- **Toilets** — 3 x 15 = 45 *(Preschool)*

  Toilets — ____ x 30 = ____ *(School Age)*

  Urinals — ____ x 15 = ____ *(Both Licenses)*
  (Urinals shall not exceed 33 percent of the toilet fixtures)
- **Playground Space 1** — ____ x ____ = ____ ÷ 75 x 3 = ____

  Playground Space 2 — ____ x ____ = ____ ÷ 75 x 3 = ____
  (Total outdoor playground area shall accommodate at least 33 percent of the licensed capacity at any one time.)

  Playground Space 3 — ____ x ____ = ____ ÷ 75 x 3 = ____
  (Total outdoor playground area shall accommodate at least 33 percent of the licensed capacity at any one time.)
- **Indoor Space** — Add the total of the room capacities listed below: Refer to section 11-2 of the regulations for required square footage per child based on age. All maximum room capacities are **rounded down** to the nearest whole number.

Conversion Chart

1"	.083
2"	.167
3"	.25
4"	.33
5"	.417
6"	.5
7"	.58
8"	.67
9"	.75
10"	.83
11"	.917

Room Name/No.	Measurements				Maximum Capacity
#1	15.67 x	14.917 =	233 ÷	35 =	6
	x	=	÷	=	
#2	22.167 x	14.917 =	330 ÷	35 =	9
	x	=	÷	=	
#3	14.83 x	22.67 =	336 ÷	35 =	9
	x	=	÷	=	
#4	12.167 x	14.83 =	180 ÷	35 =	5
	x	=	÷	=	
	x	=	÷	=	
	x	=	÷	=	

Total Indoor Square Footage = ____ Maximum Facility Capacity = 29

Facility Operator JFarley Child Care Representative ____

White Copy - Facility File *Yellow Copy - Operator*

Mississippi State Department of Health Revised 12/17/08 Form No. 28

Mississippi State Department of Health

Child Care Encounter

District 9

Date July 13, 2022

Name Little Hounds Academy

License No. Pending

Address 3154 Government St. Ocean Springs

Center/Organization/Individual

Purpose Initial

Director Angele Allen

Mileage Start

Mileage End

County Jackson

Telephone No. 228-297-2097

Time In 10

Time Out

Total Time

Findings/Comments

Call when playground is completed

Paperwork needed

1) CPR & 1st Aid cards

2) Fire Form #333

3) Zoning

Center Director/Designee/Individual

Child Care Representative

White Copy - Facility File
Yellow Copy - Operator

Mississippi State Department of Health

Revised 6-24-09

Form No. 287

1699

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: **Patty Gaston, City Clerk**

RE: **2022-2023 Ad Valorem Request from OSSD Breakdown**

DATE: **August 16, 2022**

Below is a breakdown per mill and amount necessary to provide sufficient aggregate tax receipts to fund the fiscal budget adopted by the Board of Trustees at the August 9, 2022 Meeting and to meet the requirements of Section 37-19-11 of the Mississippi Code of 1972.

SCHOOL		
SCHOOL MAINTENANCE (§37-57-105)	55.00	$17,833,573.00
SCHOOL BOND REFINANCE A (2016)	8.69	$ 2,817,527.00
SCHOOL 3 MILL NOTE (2022)	1.26	$ 539,333.00
SCHOOL 3 MILL NOTE (STADIUM)	1.66	$ 407,850.00
SCHOOL COLLECTION FEES	0.14	$ 45,394.55
TOTAL	**66.75**	**$21,643,678.00**

This is an increase of 0.06 mills over last years total of 66.69 mills.

EXHIBIT #6-a

OCEAN SPRINGS SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

2300 Government Street
Ocean Springs, MS 39564
Phone: (228) 875-7706
www.ossdms.org - @OSSDGREYHOUNDS

August 10, 2022

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

RE: 2022-2023 Ad Valorem Request for Ocean Springs School District

Dear Mayor Holloway and Board:

Below is a recap of the amount necessary to provide sufficient aggregate tax receipts to fund the 2022-2023 fiscal budget adopted by the Board of Trustees at the August 9, 2022 meeting and to meet the requirements of Section 37-19-11 of the Mississippi Code of 1972 (Annotated). This requirement includes the dollars generated from both ad valorem taxes and homestead exemption reimbursement. Please add additional millage to cover any cost of collections related to the district's levy as required in Section 37-57-1 of the Mississippi Code of 1972 (Annotated). The intent of the district is to remain at the 55 mill level for operations and to receive revenue generated from a 55 mill levy and all interest and penalties collected on school tax levies.

District Maintenance (Section 37-57-105)	$17,833,573.00
Less: Ad Valorem Reduction Grant	$ 0.00
Total Request for District Maintenance Operations	**$17,833,573.00**

Debt Service:	
Refinanced General Obligation Bond A (2016)	$ 2,817,527.00
3-Mill Note (stadium)	$ 539,333.00
3-Mill Note (2022)	$ 407,850.00
Total Request for Debt Service	**$ 3,764,710.00**

Our total request is **$21,598,283.00**

We would greatly appreciate that our debt request be presented to the county as three (3) distinct amounts for the levy. Thank you for your assistance and cooperation in this matter.

Sincerely,

Bonita Coleman

Bonita Coleman, Ph.D.
Superintendent of Schools

ACADEMICS ARTS ATHLETICS

OCEAN SPRINGS SCHOOL DISTRICT
BUDGET YEAR ENDING 2023
Amendment #1

	GOVERNMENTAL FUNDS				
	GENERAL	**SPECIAL REVENUE**	**CAPITAL PROJECTS**	**DEBT SERVICE**	**BUDGET**
REVENUES:					
LOCAL SOURCES	18,685,121.56	163,500.00		3,791,967.20	22,640,588.76
INTERMEDIATE	-	-			-
STATE SOURCES	37,054,657.79	846,274.00			37,900,931.79
FEDERAL SOURCES	284,620.71	14,470,023.30			14,754,644.01
16TH SECTION	-	-			-
TOTAL REVENUES	**56,024,400.06**	**15,479,797.30**	**-**	**3,791,967.20**	**75,296,164.56**
EXPENDITURES:					
INSTRUCTION	34,459,269.00	7,013,008.55	-	-	41,472,277.55
SUPPORT SERVICES					
STUDENTS	3,592,001.37	295,859.57	-	-	3,887,860.94
INSTRUCTIONAL STAFF	1,866,602.23	500,311.34	-	-	2,366,913.57
GENERAL ADMIN	659,344.03	655,305.42	-	-	1,314,649.45
SCHOOL ADMIN	3,039,121.22	104,160.38	-	-	3,143,281.60
BUSINESS	579,116.78	54,223.00	-	-	633,339.78
OPERATION & MAINTENANCE	6,317,491.14	121,012.00	-	-	6,438,503.14
TRANSPORTATION	2,875,739.59	32,418.00	-	-	2,908,157.59
CENTRAL	1,422,401.92	500.00	-	-	1,422,901.92
NON INSTRUCTIONAL	-	3,270,668.91	-	-	3,270,668.91
16TH SECTION	-	-	-	-	-
FACILITIES ACQUISITION / CONSTRUCTION	200,000.00	4,820,844.32	2,894,695.00	-	7,915,539.32
DEBT SERVICE	127,680.60	-	-	3,912,489.45	4,040,170.05
TOTAL EXPENDITURES	**55,138,767.88**	**16,868,311.49**	**2,894,695.00**	**3,912,489.45**	**78,814,263.82**
OTHER FUND SOURCES (USES)					
OTHER FUND SOURCES	8,135,721.37	1,720,390.68	184,495.00	183,777.00	10,224,384.05
OTHER FUND USES	(9,749,517.69)	(411,611.61)	-	(63,254.75)	(10,224,384.05)
TOTAL OTHER FUND SOURCES (USES)	**(1,613,796.32)**	**1,308,779.07**	**184,495.00**	**120,522.25**	**-**
Budgeted Fund Balance	**467,950.61**	**79,735.12**	**2,710,200.00**		**3,257,885.73**
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	**(260,213.53)**	**-**	**-**	**-**	**(260,213.53)**

Created 8/5/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended_X_Date Approved: 8/9/2022

	Governmental Fund Types					Proprietary Fund Types		
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	Total
REVENUES:								
LOCAL SOURCES	18,685,121.56	163,500.00		3,791,967.20	-	-	-	22,640,588.76
INTERMEDIATE	-	-			-	-	-	-
STATE SOURCES	37,054,657.79	846,274.00			-	-	-	37,900,931.79
FEDERAL SOURCES	284,620.71	14,470,023.30			-	-	-	14,754,644.01
16 SECTION	-	-			-	-	-	-
TOTAL REVENUES	**56,024,400.06**	**15,479,797.30**	**-**	**3,791,967.20**	**-**	**-**	**-**	**75,296,164.56**
EXPENDITURES:								
INSTRUCTION	34,459,269.00	7,013,008.55		-	-	-	-	41,472,277.55
SUPPORT SERVICES	20,351,818.28	1,763,789.71		-	-	-	-	22,115,607.99
NON INSTRUCTIONAL	-	3,270,668.91	-	-	-	-	-	3,270,668.91
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	200,000.00	4,820,844.32	2,894,695.00	-	-	-	-	7,915,539.32
DEBT SERVICE								-
PRINCIPLE	110,035.38	-	-	3,609,074.95	-	-	-	3,719,110.33
INTEREST	17,645.22	-	-	303,414.50	-	-	-	321,059.72
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**55,138,767.88**	**16,868,311.49**	**2,894,695.00**	**3,912,489.45**	**-**	**-**	**-**	**78,814,263.82**
EXCESS REVENUES OVER(UNDER) EXPENSE	**885,632.18**	(1,388,514.19)	(2,894,695.00)	(120,522.25)	-	-	-	(3,518,099.26)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended_X_Date Approved: 8/9/2022

DESCRIPTION	Governmental Fund Types					Proprietary Fund Types		
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	Total
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL OBLIGATION BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASE	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
PAYMENTS TO REFUNDED BOND ESCROW AGENT!	-	-	-	-	-	-	-	-
INDIRECT COST TRANSFER IN	62,834.61	-	-	-	-	-	-	62,834.61
OPERATING TRANSFERS IN	8,072,886.76	1,720,390.68	184,495.00	183,777.00	-	-	-	10,161,549.44
INDIRECT COSTS TRANSFERS OUT	-	(62,834.61)	-	-	-	-	-	(62,834.61)
OPERATING TRANSFERS OUT	(9,749,517.69)	(348,777.00)	-	(63,254.75)	-	-	-	(10,161,549.44)
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
OTHER FINANCING USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	(1,613,796.32)	1,308,779.07	184,495.00	120,522.25	-	-	-	-
NET CHANGE IN FUND BALANCE	(728,164.14)	(79,735.12)	(2,710,200.00)	-	-	-	-	(3,518,099.26)

Original___Date Approved:________
Amended_X_Date Approved: 8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINED BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

	Governmental Fund Types					Proprietary Fund Types		
DESCRIPTION	**GENERAL**	**SPECIAL REVENUE**	**CAPITAL PROJECTS**	**DEBT SERVICE**	**PERMANENT TRUST**	**ENTERPRISE**	**INTERNAL SERVICES**	**Total**
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022	10,921,502.73	79,735.12	2,710,200.00	-	-	-	-	13,711,437.85
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, As Restated	**10,921,502.73**	**79,735.12**	**2,710,200.00**	**-**	**-**	**-**	**-**	**13,711,437.85**
increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	**10,193,338.59**	**-**	**-**	**-**	**-**	**-**	**-**	**10,193,338.59**

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022

Board President: Joe Cloyd (signature) (name) 8/9/2022

Board Secretary: Kacee Waters (signature) (name) 8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

GENERAL FUNDS:	DIST MAINT FUND 1120	SPECIAL EDUC 1130	AEC FUND 1140	AT-RISK MAEP 1145	OAK PARK ACTIVITY 1151	MAGNOLIA PARK ACTIVITY 1152	PECAN PARK ACTIVITY 1153	PAGE TOTAL
REVENUES:								
LOCAL SOURCES	18,042,413.55	-	-	-	34,000.00	45,500.00	41,107.00	18,163,020.55
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	37,048,457.79	6,200.00	-	-	-	-	-	37,054,657.79
FEDERAL SOURCES	127,795.00	89,660.71	-	-	-	-	-	217,455.71
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**55,218,666.34**	**95,860.71**	**-**	**-**	**34,000.00**	**45,500.00**	**41,107.00**	**55,435,134.05**
EXPENDITURES:								
INSTRUCTION	26,774,385.72	5,277,364.40	607,276.77	201,373.18	67,282.21	57,687.43	51,015.24	33,036,384.95
SUPPORT SERVICES	18,785,599.70	1,121,925.44	184,805.11	-	6,900.00	60,082.34	1,685.34	20,160,997.93
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	200,000.00	-	-	-	-	-	-	200,000.00
DEBT SERVICE:								-
PRINCIPLE	110,035.38	-	-	-	-	-	-	110,035.38
INTEREST	17,645.22	-	-	-	-	-	-	17,645.22
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**45,887,666.02**	**6,399,289.84**	**792,081.88**	**201,373.18**	**74,182.21**	**117,769.77**	**52,700.58**	**53,525,063.48**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	**9,331,000.32**	(6,303,429.13)	(792,081.88)	(201,373.18)	(40,182.21)	(72,269.77)	(11,593.58)	**1,910,070.57**

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	DIST MAINT FUND 1120	SPECIAL EDUC 1130	AEC FUND 1140	AT-RISK MAEP 1145	OAK PARK ACTIVITY 1151	MAGNOLIA PARK ACTIVITY 1152	PECAN PARK ACTIVITY 1153	PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
PAYMENT TO REFUNDED BOND ESCROW A	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFER IN	62,834.61	-	-	-	-	-	-	62,834.61
OPERATING TRANSFERS IN	63,254.75	6,303,429.13	792,081.88	425,932.00				7,584,697.76
INDIRECT COSTS TRANSFER OUT	-	-	-	-	-	-	-	-
OPERATING TRANSFERS OUT	(9,717,303.21)	-	-	(224,558.82)	-	-	-	(9,941,862.03)
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
OTHER FINANCING USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**(9,591,213.85)**	**6,303,429.13**	**792,081.88**	**201,373.18**	**-**	**-**	**-**	**(2,294,329.66)**
NET CHANGE IN FUND BALANCE	**(260,213.53)**	**-**	**-**	**-**	**(40,182.21)**	**(72,269.77)**	**(11,593.58)**	**(384,259.09)**

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	DIST MAINT FUND 1120	SPECIAL EDUC 1130	AEC FUND 1140	AT-RISK MAEP 1145	OAK PARK ACTIVITY 1151	MAGNOLIA PARK ACTIVITY 1152	PECAN PARK ACTIVITY 1153	PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022	9,252,861.49	-	-	-	40,182.21	72,269.77	11,593.58	9,376,907.05
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	9,252,861.49	-	-	-	40,182.21	72,269.77	11,593.58	9,376,907.05
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	8,992,647.96	-	-	-	-	-	-	8,992,647.96

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) (name) 8/9/2022

Board Secretary: Kacee D. Waters Kacee Waters (signature) (name) 8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

GENERAL FUNDS:	OSUE ACTIVITY 1154	OSMS ACTIVITY 1155	OSHS ACTIVITY 1156	VOTECH ACTIVITY 1157	HS CLASS FEES 1158	MS CLASS FEES 1159	ATHLETIC ACTIVITY 1160	PAGE TOTAL
REVENUES:								
LOCAL SOURCES	41,000.00	29,000.00	29,500.00	1,500.00	35,900.00	15,608.50	218,911.00	371,419.50
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**41,000.00**	**29,000.00**	**29,500.00**	**1,500.00**	**35,900.00**	**15,608.50**	**218,911.00**	**371,419.50**
EXPENDITURES:								
INSTRUCTION	118,360.83	51,171.96	38,876.85	4,647.44	48,838.34	16,377.15	304,134.00	582,406.57
SUPPORT SERVICES	17,725.54	1,593.41	2,000.00	-	5,135.71	-	73,866.00	100,320.66
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	-	-	-	-	-	-	-	-
DEBT SERVICE:	-	-	-	-	-	-	-	
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**136,086.37**	**52,765.37**	**40,876.85**	**4,647.44**	**53,974.05**	**16,377.15**	**378,000.00**	**682,727.23**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(95,086.37)	(23,765.37)	(11,376.85)	(3,147.44)	(18,074.05)	(768.65)	(159,089.00)	(311,307.73)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

GENERAL FUNDS:	OSUE ACTIVITY 1154	OSMS ACTIVITY 1155	OSHS ACTIVITY 1156	VOTECH ACTIVITY 1157	HS CLASS FEES 1158	MS CLASS FEES 1159	ATHLETIC ACTIVITY 1160	PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
PAYMENTS TO REFUNDED BOND ESCROW	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS IN	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	-	-	-	-	159,089.00	159,089.00
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-
OTHER FINANCING USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**-**	**-**	**-**	**-**	**-**	**-**	**159,089.00**	**159,089.00**
NET CHANGE IN FUND BALANCE	(95,086.37)	(23,765.37)	(11,376.85)	(3,147.44)	(18,074.05)	(768.65)	-	(152,218.73)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	OSUE ACTIVITY 1154	OSMS ACTIVITY 1155	OSHS ACTIVITY 1156	VOTECH ACTIVITY 1157	HS CLASS FEES 1158	MS CLASS FEES 1159	ATHLETIC ACTIVITY 1160	PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022	95,086.37	23,765.37	11,376.85	3,147.44	18,074.05	768.65	-	152,218.73
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	95,086.37	23,765.37	11,376.85	3,147.44	18,074.05	768.65	-	152,218.73
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: ______________________ (signature) 8/9/2022
Joe Cloyd (name)

Board Secretary: Kacee D. Waters (signature) 8/9/2022
Kacee Waters (name)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	AEC ACTIVITY 1161	OSUE CLASS FEES 1162	CTE CLASS FEES 1165	GENERAL ACTIVITY 1170	HS CLUB FUND 1171	MS CLUB FUND 1172	CTE CLUB FUND 1173	PAGE TOTAL
REVENUES:								
LOCAL SOURCES	400.00	14,500.00	3,657.00	24,000.00	77,500.00	4,224.51	3,790.00	128,071.51
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-		-	-	-
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**400.00**	**14,500.00**	**3,657.00**	**24,000.00**	**77,500.00**	**4,224.51**	**3,790.00**	**128,071.51**
EXPENDITURES:								
INSTRUCTION	2,821.27	20,681.91	5,426.91	70,580.22	156,958.65	6,682.41	15,832.79	278,984.16
SUPPORT SERVICES	-	-	-	14,851.50	-	-	-	14,851.50
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,821.27**	**20,681.91**	**5,426.91**	**85,431.72**	**156,958.65**	**6,682.41**	**15,832.79**	**293,835.66**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	(2,421.27)	(6,181.91)	(1,769.91)	(61,431.72)	(79,458.65)	(2,457.90)	(12,042.79)	(165,764.15)

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	AEC ACTIVITY 1161	OSUE CLASS FEES 1162	CTE CLASS FEES 1165	GENERAL ACTIVITY 1170	HS CLUB FUND 1171	MS CLUB FUND 1172	CTE CLUB FUND 1173	PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	-	-	-	-	-	-
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	-	-	-	-	-	-	-
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,421.27)	(6,181.91)	(1,769.91)	(61,431.72)	(79,458.65)	(2,457.90)	(12,042.79)	(165,764.15)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	AEC ACTIVITY 1161	OSUE CLASS FEES 1162	CTE CLASS FEES 1165	GENERAL ACTIVITY 1170	HS CLUB FUND 1171	MS CLUB FUND 1172	CTE CLUB FUND 1173	PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	2,421.27	6,181.91	1,769.91	61,431.72	79,458.65	2,457.90	12,042.79	165,764.15
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	2,421.27	6,181.91	1,769.91	61,431.72	79,458.65	2,457.90	12,042.79	165,764.15
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) (name) 8/9/2022

Board Secretary: Kacee D. Waters Kacee Waters (signature) (name) 8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

GENERAL FUNDS:	UE CLUB FUND 1174	ERATE FUND 1901	CONTINGENCY FUND 1902	TEXTBOOK FUND 1903	SBAC FUND 1906			PAGE TOTAL
REVENUES:								
LOCAL SOURCES	1,710.00	-	-	20,900.00	-	-	-	22,610.00
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	50,000.00	-	-	17,165.00	-	-	67,165.00
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**1,710.00**	**50,000.00**	**-**	**20,900.00**	**17,165.00**	**-**	**-**	**89,775.00**
EXPENDITURES:								
INSTRUCTION	3,656.97	-	7,542.01	542,344.34	7,950.00	-	-	561,493.32
SUPPORT SERVICES	-	50,000.00	11,457.99	-	14,190.20	-	-	75,648.19
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,656.97**	**50,000.00**	**19,000.00**	**542,344.34**	**22,140.20**	**-**	**-**	**637,141.51**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	(1,946.97)	-	(19,000.00)	(521,444.34)	(4,975.20)	-	-	(547,366.51)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

GENERAL FUNDS:	UE CLUB FUND 1174	ERATE FUND 1901	INSTRUCTIONAL EQUITY 1902	TEXTBOOK FUND 1903	SBAC FUND 1906			PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	-	521,444.34	-	-	-	521,444.34
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	-	-	-	-	-	-	-
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**-**	**-**	**-**	**521,444.34**	**-**	**-**	**-**	**521,444.34**
NET CHANGE IN FUND BALANCE	(1,946.97)	-	(19,000.00)	-	(4,975.20)	-	-	(25,922.17)

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

GENERAL FUNDS:	**UE CLUB FUND 1174**	**ERATE FUND 1901**	**INSTRUCTIONAL EQUITY 1902**	**TEXTBOOK FUND 1903**	**SBAC FUND 1906**			**PAGE TOTAL**
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	1,946.97	-	1,135,423.91	-	89,241.92	-	-	1,226,612.80
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	1,946.97	-	1,135,423.91	-	89,241.92	-	-	1,226,612.80
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	1,116,423.91	-	84,266.72	-	-	1,200,690.63

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: ____________ (signature) 8/9/2022
Joe Cloyd (name)

Board Secretary: Kacee J. Waters (signature) 8/9/2022
Kacee Waters (name)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

SPECIAL REVENUE FUNDS:	CHILD NUTRITION 2110	TITLE I FUND 2211	FEDERAL PROG ADMIN 2290	EEF BUILDING AND BUSES 2410	TITLE II FUNDS 2511	TITLE III FUNDS 2560	ESSER II FUNDS 2594	PAGE TOTAL
REVENUES:								
LOCAL SOURCES	87,000.00	-	-	-	-	-	-	87,000.00
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	85,000.00	-	-	183,777.00	-	-	-	268,777.00
FEDERAL SOURCES	3,765,000.00	1,000,000.00	-	-	241,571.24	16,300.00	963,953.05	5,986,824.29
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**3,937,000.00**	**1,000,000.00**	**-**	**183,777.00**	**241,571.24**	**16,300.00**	**963,953.05**	**6,342,601.29**
EXPENDITURES:								
INSTRUCTION	-	830,000.00	-	-	4,014.64	-	711,145.52	1,545,160.16
SUPPORT SERVICES	349,565.10	-	165,000.00	-	235,206.60	16,000.00	223,990.88	989,762.58
NON INSTRUCTIONAL	3,242,640.00	-	-	-	-	-	20,028.91	3,262,668.91
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	324,794.90	-	-	-	-	-	-	324,794.90
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**3,917,000.00**	**830,000.00**	**165,000.00**	**-**	**239,221.24**	**16,000.00**	**955,165.31**	**6,122,386.55**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	**20,000.00**	**170,000.00**	(165,000.00)	**183,777.00**	**2,350.00**	**300.00**	**8,787.74**	**220,214.74**

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	CHILD NUTRITION 2110	TITLE I FUND 2211	FEDERAL PROG ADMIN 2290	EEF BUILDING AND BUSES 2410	TITLE II FUNDS 2511	TITLE III FUNDS 2560	ESSER FUNDS 2594	PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	165,000.00	-	-	-		165,000.00
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	(20,000.00)	(10,000.00)	-	-	(500.00)	(150.00)	(8,787.74)	(39,437.74)
OTHER TRANSFERS OUT	-	(160,000.00)	-	(183,777.00)	(1,850.00)	(150.00)	-	(345,777.00)
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**(20,000.00)**	**(170,000.00)**	**165,000.00**	**(183,777.00)**	**(2,350.00)**	**(300.00)**	**(8,787.74)**	**(220,214.74)**
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	CHILD NUTRITION 2110	TITLE I FUND 2211	FEDERAL PROG ADMIN 2290	EEF BUILDING AND BUSES 2410	TITLE II FUNDS 2511	TITLE III FUNDS 2560	ESSER FUNDS 2590	PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance						-	-	-
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	-	-	-	-	-	-	-	-
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) 8/9/2022
Joe Cloyd (name)

Board Secretary: Kacee J. Waters (signature) 8/9/2022
Kacee Waters (name)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	ARP ESSER FUNDS 2598	IDEA Part B ARP FUND 2599	IDEA PreK ARP FUNDS 2600	IDEA FUNDS 2610	IDEA PREK FUNDS 2620	CTE FUNDS 2711	TITLE IV FUNDS 2811	PAGE TOTAL
REVENUES:								
LOCAL SOURCES	-	-	-	-	-	-	-	-
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	537,497.00	-	537,497.00
FEDERAL SOURCES	6,419,564.71	277,423.00	24,925.00	1,592,557.75	46,728.55	40,000.00	82,000.00	8,483,199.01
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,419,564.71	277,423.00	24,925.00	1,592,557.75	46,728.55	577,497.00	82,000.00	9,020,696.01
EXPENDITURES:								
INSTRUCTION	1,867,086.63	246,287.78	21,420.12	1,097,451.39	547.48	2,008,707.30	78,500.00	5,320,000.70
SUPPORT SERVICES	54,989.00	27,602.99	3,205.00	478,106.36	45,555.97	104,160.38	-	713,619.70
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	4,496,049.42	-	-	-	-	-	-	4,496,049.42
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,418,125.05	273,890.77	24,625.12	1,575,557.75	46,103.45	2,112,867.68	78,500.00	10,529,669.82
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	1,439.66	3,532.23	299.88	17,000.00	625.10	(1,535,370.68)	3,500.00	(1,508,973.81)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	ARP ESSER FUNDS 2598	IDEA Part B ARP FUND 2599	IDEA PreK ARP FUNDS 2600	IDEA FUNDS 2610	IDEA PREK FUNDS 2620	CTE FUNDS 2711	TITLE IV FUNDS 2811	PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	-	-	-	1,535,370.68	-	1,535,370.68
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	(1,439.66)	(3,532.23)	(299.88)	(17,000.00)	(625.10)	-	(500.00)	(23,396.87)
OTHER TRANSFERS OUT	-	-	-			-	(3,000.00)	(3,000.00)
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**(1,439.66)**	**(3,532.23)**	**(299.88)**	**(17,000.00)**	**(625.10)**	**1,535,370.68**	**(3,500.00)**	**1,508,973.81**
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	ARP ESSER FUNDS 2598	IDEA Part B ARP FUND 2599	IDEA PreK ARP FUNDS 2600	IDEA FUNDS 2610	IDEA PREK FUNDS 2620	CTE FUNDS 2711	TITLE IV FUNDS 2811	PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	-	-	-	-	-	-	-	-
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	-	-	-	-	-	-	-	-
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMEND~~ED budg~~et has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) (name) 8/9/2022

Board Secretary: Kacee J. Waters
Kacee Waters (signature) (name) 8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	UNEMPLOYMENT FUNDS 2820	VOC CHILDCARE FUNDS 2903	OSEF GRANT FUNDS 2904	MISC GRANT FUNDS 2999				PAGE TOTAL
REVENUES:								
LOCAL SOURCES	-	76,500.00	-	-	-	-	-	76,500.00
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	40,000.00	-	-	-	40,000.00
FEDERAL SOURCES	-	-	-	-	-	-	-	-
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**-**	**76,500.00**	**-**	**40,000.00**	**-**	**-**	**-**	**116,500.00**
EXPENDITURES:								
INSTRUCTION	10,000.00	72,600.00	34,602.62	30,645.07	-	-	-	147,847.69
SUPPORT SERVICES	-	-	5,387.43	55,020.00	-	-	-	60,407.43
NON INSTRUCTIONAL	-	8,000.00	-	-	-	-	-	8,000.00
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**10,000.00**	**80,600.00**	**39,990.05**	**85,665.07**	**-**	**-**	**-**	**216,255.12**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	(10,000.00)	(4,100.00)	(39,990.05)	(45,665.07)				(99,755.12)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

SPECIAL REVENUE FUNDS:	**UNEMPLOYMENT FUNDS 2820**	**VOC CHILDCARE FUNDS 2903**	**OSEF GRANT FUNDS 2904**	**MISC GRANT FUNDS 2999**				**PAGE TOTAL**
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	10,000.00	-	-	10,020.00	-	-	-	20,020.00
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	-	-	-	-	-	-	-
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**10,000.00**	**-**	**-**	**10,020.00**				**20,020.00**
NET CHANGE IN FUND BALANCE	**-**	(4,100.00)	(39,990.05)	(35,645.07)				(79,735.12)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

SPECIAL REVENUE FUNDS:	UNEMPLOYMENT FUNDS 2820	VOC CHILDCARE FUNDS 2903	OSEF GRANT FUNDS 2904	MISC GRANT FUNDS 2999				PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	-	4,100.00	39,990.05	35,645.07	-	-	-	79,735.12
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	-	4,100.00	39,990.05	35,645.07	-	-	-	79,735.12
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) 8/9/2022
Joe Cloyd (name)

Board Secretary: Kacee O Waters (signature) 8/9/2022
Kacee Waters (name)

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

CAPITAL PROJECT FUNDS:	Future Building FUND 3028	2022 3 Mill Fund 3030						PAGE TOTAL
REVENUES:								
LOCAL SOURCES	-	-	-	-	-	-	-	-
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-					-
EXPENDITURES:								
INSTRUCTION	-	-	-	-	-	-	-	-
SUPPORT SERVICES	-	-	-	-	-	-	-	-
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	719,695.00	2,175,000.00	-	-	-	-	-	2,894,695.00
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**719,695.00**	**2,175,000.00**	-					**2,894,695.00**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	(719,695.00)	(2,175,000.00)	-	-	-	-	-	(2,894,695.00)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

CAPITAL PROJECT FUNDS:	Future Building FUND 3028	2022 3 Mill Fund 3030						PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	184,495.00	-	-	-	-	-	-	184,495.00
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	-	-	-	-	-	-	-
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	**184,495.00**	**-**	**-**					**184,495.00**
NET CHANGE IN FUND BALANCE	(535,200.00)	(2,175,000.00)	-					(2,710,200.00)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:_________
Amended__X___Date Approved:_8/9/2022

CAPITAL PROJECT FUNDS:	Future Building FUND 3028	2022 3 Mill Fund 3030						PAGE TOTAL
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	535,200.00	2,175,000.00	-	-	-	-	-	2,710,200.00
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	535,200.00	2,175,000.00	-	-	-	-	-	2,710,200.00
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: Joe Cloyd (signature) (name) 8/9/2022

Board Secretary: Kacee D. Waters
Kacee Waters (signature) (name) 8/9/2022

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

DEBT SERVICE FUNDS:	2022 3 MILL DEBT FUND 4030	BOND SERIES A FUND 4032	3 MILL DEBT FUND 4037	3 Mill Debt 2021 FUND 4039				PAGE TOTAL
REVENUES:								
LOCAL SOURCES	407,850.00	2,817,527.00	539,333.00	27,257.20	-	-	-	3,791,967.20
INTERMEDIATE	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-
16 SECTION	-	-	-	-	-	-	-	-
TOTAL REVENUES	**407,850.00**	**2,817,527.00**	**539,333.00**	**27,257.20**	-	-	-	**3,791,967.20**
EXPENDITURES:								
INSTRUCTION	-	-	-	-	-	-	-	-
SUPPORT SERVICES	-	-	-	-	-	-	-	-
NON INSTRUCTIONAL	-	-	-	-	-	-	-	-
16TH SECTION	-	-	-	-	-	-	-	-
FACILITIES ACQ./CONSTR	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
PRINCIPLE	360,000.00	2,614,895.43	634,179.52	-	-	-	-	3,609,074.95
INTEREST	47,850.00	177,257.00	78,307.50	-	-	-	-	303,414.50
OTHER	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**407,850.00**	**2,792,152.43**	**712,487.02**	-	-	-	-	**3,912,489.45**
EXCESS (DEFICIENCY) OF REVENUE EXPENDITURES	-	**25,374.57**	(173,154.02)	**27,257.20**	-	-	-	(120,522.25)

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

DEBT SERVICE FUNDS:	2022 3 MILL DEBT FUND 4030	BOND SERIES A FUND 4032	3 MILL DEBT FUND 4037	3 Mill Debt 2021 FUND 4039				PAGE TOTAL
OTHER FUND SOURCES (USES)								
PROCEEDS OF GENERAL BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-	-	-	-
INCEPTION OF CAPITAL LEASES	-	-	-	-	-	-	-	-
INSURANCE LOSS RECOVERIES	-	-	-	-	-	-	-	-
SALE OF TRANSPORTATION EQUIP	-	-	-	-	-	-	-	-
SALE OF LAND	-	-	-	-	-	-	-	-
SALE OF OTHER PROPERTY	-	-	-	-	-	-	-	-
INDIRECT COSTS	-	-	-	-	-	-	-	-
OTHER TRANSFERS IN	-	-	183,777.00	-	-	-	-	183,777.00
PAYMENTS TO ESCROW AGENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS OTSOURCES	-	-	-	-	-	-	-	-
INDIRECT COSTS TRANSFERS OUT	-	-	-	-	-	-	-	-
OTHER TRANSFERS OUT	-	(25,374.57)	(10,622.98)	(27,257.20)	-	-	-	(63,254.75)
PAYMENTS BOND ESCROW AGENT	-	-	-	-	-	-	-	-
PAYMENTS DEBT ESCROW AGENT	-	-	-	-	-	-	-	-
MISCELLANEOUS OTHER USES	-	-	-	-	-	-	-	-
TOTAL OTHER FUND SOURCES (USES)	-	(25,374.57)	**173,154.02**	(27,257.20)	-	-	-	**120,522.25**
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-

OCEAN SPRINGS SCHOOL DISTRICT
COMBINING BUDGET
FOR THE YEAR ENDING JUNE 30, 2023

Original___Date Approved:________
Amended__X___Date Approved:_8/9/2022

DEBT SERVICE FUNDS:	**2022 3 MILL DEBT FUND 4030**	**BOND SERIES A FUND 4032**	**3 MILL DEBT FUND 4037**	**3 Mill Debt 2021 FUND 4039**				**PAGE TOTAL**
FUND BALANCE/RETAINED EARNINGS								
July 1, 2022 Fund Balance	-		-		-	-	-	-
PRIOR PERIOD ADJUSTMENT:	-	-	-	-	-	-	-	-
RECLASSIFY FUND EQUITY	-	-	-	-	-	-	-	-
UNRECORDED FUND EQUITY	-	-	-	-	-	-	-	-
RECLASSIFY FUND TYPES	-	-	-	-	-	-	-	-
July 1, 2022, AS RESTATED	-	-	-	-	-	-	-	-
Increase (decrease) in reserve for inventory	-	-	-	-	-	-	-	-
June 30, 2023 Fund Balance	-	-	-	-	-	-	-	-

The above AMENDED budget has been approved by the School Board as noted in our board minutes dated August 9, 2022.

Board President: ___________________ (signature) 8/9/2022
Joe Cloyd (name)

Board Secretary: Kacee J. Waters (signature) 8/9/2022
Kacee Waters (name)

City Clerk's Office
Sept 07, 2022

City of Ocean Springs
FY 2022-2023
Budget

GENERAL FUND REVENUE		Budget FYE 9/30/22		Budget FYE 9/30/23
Ad Vorem Taxes	$	4,394,611.00	$	4,823,914.78
Prior Year Taxes	$	32,800.00	$	27,600.00
Land Redemption	$	25,000.00	$	30,000.00
Homestead Exemptions	$	293,080.00	$	300,000.00
ABC License	$	62,000.00	$	75,000.00
Gasoline Tax	$	14,000.00	$	14,000.00
Utility Franchise	$	860,000.00	$	865,685.00
Licenses and Permits	$	271,000.00	$	323,000.00
Intergovernmental Revenues	$	35,598.00	$	36,900.00
Sales Tax	$	5,800,000.00	$	6,000,000.00
Government Services	$	12,000.00	$	12,000.00
County Road Tax	$	885,000.00	$	910,000.00
Parks Match-Jackson Co	$	237,736.00	$	238,000.00
Fines and Forfeits	$	491,000.00	$	622,000.00
Rentals and Leases	$	173,200.00	$	254,717.00
City Participation Fees	$	325,000.00	$	325,000.00
Cemetery Sales	$	-	$	45,000.00
Flow-thru funds-other agencies	$	111,392.00	$	57,392.00
Transfer from other funds	$	1,263,709.00	$	676,564.00
Mary C Income	$	-	$	24,900.00
Other Income	$	104,750.00	$	112,500.00
Total Revenue	**$**	**15,391,876.00**	**$**	**15,774,172.78**
Cash carry over	**$**	**1,095,000.00**	**$**	**1,139,000.00**
Total income	**$**	**16,486,876.00**	**$**	**16,913,172.78**

EXPENSES		Budget FYE 9/30/22		Budget FYE 9/30/23
MAYOR				
Personnel Services	$	153,118.54	$	177,721.00
Supplies	$	11,300.00	$	7,300.00
Contractual/Other Services	$	403,600.00	$	329,457.00
Grants, Subsidies	$	5,000.00	$	5,000.00
Capital Outlay	$	-	$	-
BOARD OF ALDERMEN				
Personnel Services	$	144,413.00	$	148,916.00
Contractual/Other Services	$	19,333.00	$	15,833.00
Grants, Subsidies	$	24,000.00	$	84,000.00
Capital Improvements	$	127,994.59	$	92,000.00
CLERK/FINANCE				
Personnel Services	$	219,076.00	$	221,356.00
Supplies	$	9,100.00	$	10,170.00
Contractual/Other Services	$	524,220.00	$	539,430.00
Capital Improvements	$	128,000.00	$	43,000.00

EXHIBIT #6-b

City of Ocean Springs
FY 2022-2023
Budget

City Clerk's Office
Sept 07, 2022

HR/RISK				
Personnel Services	$	92,966.00	$	97,042.00
Supplies	$	800.00	$	880.00
Contractual/Other Services	$	457,627.00	$	466,772.00
CIVIL SERVICE				
Personnel Services	$	5,578.00	$	5,866.00
Supplies	$	3,500.00	$	3,500.00
Contractual/Other Services				
PLANNING/GRANTS				
Personnel Services	$	166,696.00	$	173,110.00
Supplies	$	6,600.00	$	2,230.00
Contractual/Other Services	$	89,111.00	$	112,547.00
Capital Improvements	$	5,000.00	$	-
BUILDING/PERMITS				
Personnel Services	$	261,200.00	$	271,052.00
Supplies	$	6,600.00	$	7,210.00
Contractual/Other Services	$	111,420.00	$	117,488.00
Capital Outlay	$	33,900.00	$	35,000.00
FACILITIES				
Personnel Services	$	118,726.15	$	138,336.00
Supplies	$	16,130.00	$	16,050.00
Contractual/Other Services	$	260,974.00	$	266,000.00
Grants, Subsidies	$	30,000.00	$	-
Capital Outlay	$	77,300.00	$	5,000.00
POLICE				
Personnel Services	$	3,549,413.31	$	3,676,650.00
Supplies	$	370,120.00	$	451,080.00
Contractual/Other Services	$	776,696.00	$	768,339.00
Capital Outlay	$	188,800.00	$	-
COURT				
Personnel Services	$	264,480.12	$	240,303.00
Supplies	$	10,400.00	$	5,940.00
Contractual/Other Services	$	9,496.00	$	17,832.00
FIRE				
Personnel Services	$	2,428,406.00	$	2,433,795.00
Supplies	$	104,600.00	$	106,700.00
Contractual/Other Services	$	127,132.00	$	243,289.00
Captial Outlay	$	40,540.00	$	33,500.00
EMERGENCY MANAGEMENT				
Supplies	$	1,000.00	$	1,000.00
Contractual/Other Services	$	8,000.00	$	8,600.00

City of Ocean Springs
FY 2022-2023
Budget

City Clerk's Office
Sept 07, 2022

PUBLIC WORKS ADMINISTRATION				
Personnel Services	$	98,170.00	$	101,850.00
Supplies	$	46,200.00	$	49,600.00
Contractual/Other Services	$	35,966.66	$	37,350.00
Capital Improvements				
PUBLIC WORKS STREET				
Personnel Services	$	553,774.00	$	614,023.00
Supplies	$	299,800.00	$	351,000.00
Contractual/Other Services	$	701,292.00	$	816,950.00
Capital Outlay	$	402,309.00	$	175,000.00
PUBLIC WORKS SHOP				
Personnel Services	$	91,183.00	$	93,852.00
Supplies	$	7,200.00	$	7,850.00
Contractual/Other Services	$	5,900.00	$	6,800.00
Capital Outlay	$	17,500.00	$	4,300.00
PUBLIC WORKS MAINTENANCE				
Personnel Services	$	179,303.00	$	102,946.00
Supplies	$	6,700.00	$	7,500.00
Contractual/Other Services	$	764.00	$	864.00
PUBLIC WORKS DRAINAGE				
Personnel Services	$	172,027.00	$	241,957.00
Supplies	$	14,500.00	$	16,000.00
Contractual/Other Services	$	48,844.00	$	35,420.00
Drainage Projects	$	275,000.00	$	275,000.00
Capital Outlay	$	83,702.00	$	5,000.00
PUBLIC WORKS LANDSCAPING				
Personnel Services	$	118,762.00	$	139,746.00
Supplies	$	25,000.00	$	25,000.00
Contractual/Other Services	$	31,000.00	$	25,000.00
Capital Outlay	$	33,000.00	$	-
PARKS AND RECREATION				
Personnel Services	$	1,249,455.00	$	1,329,128.00
Supplies	$	200,800.00	$	251,000.00
Contractual/Other Services	$	286,944.00	$	307,120.00
Capital Outlay	$	157,162.00	$	104,000.00
BUILDING RENTAL				
Contractual/Other Services	$	110,216.00	$	112,000.00
Cemetery				
Contractual/Other Services	$	1,000.00	$	5,700.00
TOTAL EXPENDITURES	**$**	**16,645,840.37**	**$**	**16,621,250.00**

City of Ocean Springs
FY 2022-2023
Budget

City Clerk's Office
Sept 07, 2022

Ending Balances	**$**	**(158,964.37)**	**$**	**291,922.78**
Municipal Reserve Fund	$	100,000.00	$	200,000.00
Ending cash balance carryo	**$**	**(258,964.37)**	**$**	**91,922.78**
LIBRARY REVENUE				
Ad Vorem Taxes	$	229,649.00	$	230,209.00
Prior Year Taxes				
Total Revenue	**$**	**229,649.00**	**$**	**230,209.00**
LIBRARY				
Contractual/Other Services	$	241,634.00	$	229,634.00
Ending Balances	**$**	**(11,985.00)**	**$**	**575.00**
FIRE PROTECTION				
Fire Protection	$	103,207.00	$	103,207.00
Fire Rebate Code	$	2,916.00	$	2,916.00
Revenue Total	**$**	**106,123.00**	**$**	**106,123.00**
Lease/Turnout Gear	$	19,417.00	$	19,417.00
Interest	$	6,366.40	$	5,200.00
Principal	$	71,000.00	$	72,300.00
Ending Balances	**$**	**9,339.60**	**$**	**9,206.00**
GENERAL OBLIGATIONS				
DEBT MILLAGE				
Ad Vorem Taxes	$	995,834.00	$	998,267.00
Prior Year Taxes	$	-	$	-
Total Revenue	**$**	**995,834.00**	**$**	**998,267.00**
DEBT SERVICE				
Interest	$	81,250.00	$	96,575.00
Principal	$	230,000.00	$	625,000.00
Paying Agent Fee	$	73,665.00	$	73,665.00
Total expenses	$	2,250.00	$	2,250.00
Ending balance	**$**	**608,669.00**	**$**	**200,777.00**
2% FOOD & BEVERAGE TAX				
Revenue				
Food and Bev Revenue	$	1,575,000.00	$	1,600,000.00
Miscellandeous Income	$	-	$	-
Working Cash	$	725,000.00	$	950,000.00
Total Income	**$**	**2,300,000.00**	**$**	**2,550,000.00**

City of Ocean Springs
FY 2022-2023
Budget

City Clerk's Office
Sept 07, 2022

Expenses				
Public Safety	$	295,000.00	$	431,000.00
Light Leases	$	233,786.00	$	233,786.00
Taconi Gym	$	12,000.00	$	-
Tennis Courts	$	15,000.00	$	-
Hwy 57 Sports Complex	$	100,000.00	$	100,000.00
Misc Parks	$	50,000.00	$	50,000.00
MLK Park	$	15,000.00	$	5,000.00
Dog Park	$	3,800.00	$	3,800.00
Contractual services	$	54,000.00	$	52,000.00
Gay Lemon	$	350,000.00	$	350,000.00
Ryan Youth	$	28,600.00	$	-
Grant match	$	16,500.00	$	125,000.00
Ospreys	$	7,500.00	$	-
Mary C Improvements	$	15,000.00	$	15,000.00
Ft. Maurepas	$	20,000.00	$	6,000.00
Beaches/Pier	$	170,630.00	$	10,000.00
Downtown Improvments	$	90,000.00	$	40,000.00
Marshall Park	$	-	$	25,000.00
Interest Bond	$	141,892.00	$	132,145.00
Principal Bond	$	513,000.00	$	521,000.00
Paying Agent Fees	$	2,500.00	$	2,500.00
Trans to General	$	25,000.00	$	35,000.00
Trans to Enterprise	$	25,000.00	$	20,000.00
Trans to Festivals	$	48,000.00	$	51,300.00
Ending balances	**$**	**67,792.00**	**$**	**341,469.00**
HOTEL TAX				
HOTEL TAX	$	56,000.00	$	66,000.00
Total Revenue	**$**	**56,000.00**	**$**	**66,000.00**
City Website	$	4,600.00	$	4,600.00
Mary C Website	$	4,000.00	$	4,000.00
Chamber of Commerce	$	30,000.00	$	30,000.00
Ending balances	**$**	**17,400.00**	**$**	**27,400.00**
ENTERPRISE FUND				
Revenue				
Garbage Collection	$	1,680,000.00	$	1,764,000.00
Sewer Collections	$	3,500,970.00	$	3,856,320.00
Metered Collections	$	2,609,814.00	$	2,830,440.00
Other Income	$	20,000.00	$	76,000.00
Other Sales - Water	$	40,000.00	$	55,000.00
Service Connections	$	40,000.00	$	40,000.00
Water/Sewer Tap Fees	$	20,000.00	$	30,000.00
Penalties& Late charges	$	160,000.00	$	200,000.00

City of Ocean Springs
FY 2022-2023
Budget

City Clerk's Office
Sept 07, 2022

Trans from 2% festivals	$	25,000.00	$	20,000.00
Total Revenue	$	8,095,784.00	$	8,871,760.00
Working Cash	$	780,000.00	$	200,000.00
Total Income	**$**	**8,875,784.00**	**$**	**9,071,760.00**
Expenses				
ADMINISTRATIVE DEPT				
Personnel Services	$	643,500.00	$	610,182.00
Contractual/Other Services	$	190,277.00	$	209,868.00
Trans to General-Shop	$	6,550.00	$	9,475.00
SANITARY DEPT				
Personnel Services	$	270,590.00	$	236,133.00
Contractual/Other Services	$	1,386,000.00	$	1,403,000.00
SEWER ELECTRICIAN				
Personnel Services	$	70,819.00	$	73,285.00
Supplies	$	5,000.00	$	5,500.00
Contractual/Other Services	$	432.00	$	432.00
WATER BILLING				
Personnel Services	$	225,325.00	$	239,684.00
Supplies	$	14,460.00	$	13,145.00
Contractual/Other Services	$	117,964.00	$	125,468.00
Capital Improvements	$	300,000.00	$	325,000.00
WATER OPERATIONS				
Personnel Services	$	433,263.00	$	432,735.00
Supplies	$	249,000.00	$	282,900.00
Contractual/Other Services	$	414,008.66	$	468,976.00
Capital Improvements	$	930,566.00	$	462,000.00
SEWER OPERATIONS				
Personnel Services	$	385,797.00	$	417,387.00
Supplies	$	175,500.00	$	188,800.00
Contractual/Other Services	$	2,491,012.66	$	2,793,772.00
Capital Improvements	$	339,000.00	$	300,000.00
DEBT SERVICE				
Interest	$	57,974.75	$	46,853.45
Principal	$	446,449.92	$	427,011.26
Transfers to General	$	-	$	-
Total Expenses	**$**	**9,153,488.99**	**$**	**9,071,606.71**
ENDING BLALANCES	**$**	**(277,704.99)**	**$**	**153.29**

1699

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: Sarah Harris, Project Manager

Re: Crowd Control Barricades
Authorization to accept Epic Solutions Worldwide LLC Bid

Section: Project Manager

Meeting Date: September 6, 2022

Crowd Control Barricades were advertised on July 13, 2022, and July 20, 2022, this included 1280 barricades and 35 swing gates. The un-priced technical proposals were submitted Thursday August 4, 2022. The city accepted six proposals to participate in the reverse auction held on Thursday August 11, 2022.

The low bid from Epic Solutions Worldwide LLC, was $101,100.00 for 1280 barricades and $2,100.00 for 35 swing gates. Barricades and swing gates totaling $103,200.00 with an estimated delivery time of 60 days. This will be funding with 2% funds.

It should be noted, the outside quotes from vendors the lowest price per barricade was around $105.00, whereas the reverse bid through Plan House the lowest price was around $79.00 a barricade.

I respectfully request the acceptance of Epic Solutions Worldwide LLC bid.

EXHIBIT #6-C

CITY OF OCEAN SPRINGS
Crowd Control Barricades Bid

Bid Start Date / Time	Aug 11, 2022 10:00 AM US/Central
Bid End Date / Time	Aug 11, 2022 11:33 AM US/Central
Bid Duration	01:33 [hh:mm]

BID SUMMARY

Company	(1280) Barriers Bid Amount	(35) Swing Gates Bid Amount	Delivery Time
[redacted]	[redacted]	[redacted]	29 Days
Sonco Perimeter Security	$ 101,119.99 USD	$ 2,135.00 USD	60 Days
All In Safety Corp	$ 139,989.00 USD	$ 2,900.00 USD	[redacted]
Start Inc	$ 140,997.00 USD	NO BID	60 Days
Crowd Control Warehouse LLC	$ 146,806.40 USD	$ 3,050.57 USD	21 Days
Jasper Materials	$ 159,999.99 USD	$ 5,082.99 USD	45 Days

LEGEND
[redacted]
2nd Place Bid amount
3rd Place Bid amount
Not a top 3 bid

1699

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

Re: Jazzy Johnz Quote – CTC & PAF

Section: New Business

Meeting Date: September 6, 2022

Dear Mayor and Aldermen,

I respectfully request approval of the attached $7,140.00 quote from Jazzy Johnz for Cruisin' the Coast 2022 and the Peter Anderson Festival 2022. This includes a 7-station luxury restroom trailer and an ADA 3-station restroom trailer for CTC, and a 10-station luxury restroom trailer and an ADA 3-station restroom for PAF, service attendant each day, setup and removal, and all supplies for these events. The difference in price from last year to this year is $360

EXHIBIT # 7-a

INVOICE

Jazzy Johnz
PO Box 3656
Gulfport 39505
www.jazzyjohnz.com
info@jazzyjohnz.com
(228) 731-3689

BALANCE DUE **$3,720.00**

City of Ocean Springs
rnettles@oceansprings-ms.gov

Invoice#	INV-03415
Invoice Date	July 20, 2022
Due Date	September 18, 2022
Service Date Range	October 6-8, 2022
Guest Count Max	2000
Connections Available	All - Electrical, Water & Sewer
Event Location	Cruisin' the Coast: Ocean Springs MS; Set-up locations to be discussed week of event

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
The Septet (7-Station Luxury Restroom Trailer) Rental Includes: • delivery, set up and pick up • waste removal (post event only) • restroom supplies (hand soap, hand sanitizer, toilet paper & paper towels) • extension cords & water hoses • A/C, heat (if applicable) & music Available Upon Request: • Ultra-Quiet Generator ($150) - Inquire if Needed • On-board Water Tank ($0; if we can fill up on site or $100 if we need to bring water) - Inquire if Needed • Weekend Pick-Up: $100 (varies based on delivery distance) • Same-Day Delivery & Pick-Up (weekends only): $200 (may vary based on delivery distance)	10.00%	$1,530.00 1 x 1,700.00

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
The Blues: ADA-Compliant 3-Station Restroom Trailer Rental Includes: • waste removal (post event only) • restroom supplies (hand soap, hand sanitizer, toilet paper & paper towels) • extension cords & water hoses • A/C, heat (if applicable) & music Available Upon Request: ""	10.00%	$1,350.00 1 x 1,500.00
Delivery, Set-Up & Pick Up - COMPLIMENTARY - Times TBD	0.00	$0.00 0 x 200.00
Restroom Attendant *based upon availability* Requested Time Frame: THURS. OCT 6: 7 am -2:30pm and 2:30-10 pm - Will maintain cleanliness of restrooms/stalls for both men's and women's units - Will keep all restroom items re-stocked - Will monitor waste levels - Will conduct final cleaning & any necessary re-stocking	0.00	$300.00 15 x 20.00

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
Restroom Attendant FRIDAY, OCT. 7th: 7 am - 2pm; Attendant: TBD & 2 pm - 10 pm; Attendant: TBD	0.00	$300.00 15 x 20.00
Restroom Attendant SATURDAY, OCT. 8th: 7 am - 1 pm; Attendant: TBD & 1 pm - 7 pm; Attendant: TBD	0.00	$240.00 12 x 20.00

Thank you again for trusting Jazzy Johnz to help make your event a huge success.

Questions?
info@jazzyjohnz.com
(228) 731-3689
www.jazzyjohnz.com

Sub Total	3,720.00
Total	**$3,720.00**
Balance Due	$3,720.00

Terms & Conditions

This invoice is valid for a maximum period of 5 days from the invoice date. Due to the high volume of requests, Jazzy Johnz cannot guarantee availability past the 5-day invoice period without a deposit. A deposit is required to lock in/guarantee a trailer. All outstanding balances must be submitted 7 days prior to the event. All drop/off and pick up dates listed in this invoice are approximations. Jazzy Johnz delivery reps schedule all trailer deliveries and pick-ups with client(s) the week of event.

Remit Payment To: Jazzy Johnz | PO Box 3656 | Gulfport MS, 39505

INVOICE

Jazzy Johnz
PO Box 3656
Gulfport 39505
www.jazzyjohnz.com
info@jazzyjohnz.com
(228) 731-3689

BALANCE DUE **$3,420.00**

City of Ocean Springs
rnettles@oceansprings-ms.gov

Invoice#	INV-03416
Invoice Date	July 20, 2022
Due Date	October 30, 2022
Service Date Range	November 5-6, 2022
Guest Count Max	2000
Connections Available	Both - Water & Electricity
Event Location	Peter Anderson Festival: Ocean Springs MS; Set-up locations to be discussed week of event

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
The Dectet (10-Station Luxury Restroom Trailer)	10.00%	$1,710.00 1 x 1,900.00

Rental Includes:
- waste removal (post event only)
- restroom supplies (hand soap, hand sanitizer, toilet paper & paper towels)
- extension cords & water hoses
- A/C, heat (if applicable) & music

Available Upon Request:
- Ultra-Quiet Generator ($150) - Inquire if Needed
- On-board Water Tank ($0; if we can fill up on site or $100 if we need to bring water) - Inquire if Needed
- Weekend Pick-Up: $100 (varies based on delivery distance)
- Same-Day Delivery & Pick-Up (weekends only): $200 (may vary based on delivery distance)

Remit Payment To: Jazzy Johnz | PO Box 3656 | Gulfport MS, 39505

ITEM & DESCRIPTION	DISCOUNT	AMOUNT
The Blues: ADA-Compliant 3-Station Restroom Trailer Rental Includes: • waste removal (post event only) • restroom supplies (hand soap, hand sanitizer, toilet paper & paper towels) • extension cords & water hoses • A/C, heat (if applicable) & music Available Upon Request: " "	10.00%	$1,350.00 1 x 1,500.00
Delivery, Set-Up & Pick Up - COMPLIMENTARY -	0.00	$0.00 0 x 200.00
Restroom Attendant Saturday, Nov. 5: 8 am - 5 pm Attendant: TBD - Will maintain cleanliness of restrooms/stalls for both men's and women's units - Will keep all restroom items re-stocked - Will monitor waste levels - Will conduct final cleaning & any necessary re-stocking	0.00	$180.00 9 x 20.00
Restroom Attendant Sunday, Nov. 6: 8 am - 5 pm Attendant: TBD	0.00	$180.00 9 x 20.00

Thank you again for trusting Jazzy Johnz to help

Remit Payment To: Jazzy Johnz | PO Box 3656 | Gulfport MS, 39505

make your event a huge success.

Questions?
info@jazzyjohnz.com
(228) 731-3689
www.jazzyjohnz.com

Sub Total	3,420.00
Total	**$3,420.00**
Balance Due	$3,420.00

Payment Options

Terms & Conditions

This invoice is valid for a maximum period of 5 days from the invoice date. Due to the high volume of requests, Jazzy Johnz cannot guarantee availability past the 5-day invoice period without a deposit. A deposit is required to lock in/guarantee a trailer. All outstanding balances must be submitted 7 days prior to the event. All drop/off and pick up dates listed in this invoice are approximations. Jazzy Johnz delivery reps schedule all trailer deliveries and pick-ups with client(s) the week of event.

1699

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: Vicky Hupe

FROM: Rickey Authement

DATE: September 9, 2022

RE: Judge and Prosecutor Pro Tempore

Please put on the regular meeting agenda (September 6, 2022) for the BOA to cast vote for the following:

1. To allow Monte Tynes to be Judge Pro Tempore in the event of Judge Taylor and / or Stacie Zorn's absence.
2. To allow Tylor Cox to be Prosecutor Pro Tempore in the event Monte Tynes is serving on the bench.

In the event Judge Tylor or Stacie Zorn are not available for court over the next few months, our court can operate as scheduled.

Monti Tynes knows and understands how our court is run through his involvement over the years as prosecutor and the same for Tyler Cox as fill in prosecutor.

Thank you,

Rickey Authement

Alderman Ward 2

EXHIBIT # 7-b

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUIRE A MEDICAL CANNABIS ESTABLISHMENT TO PROVIDE STATE ISSUED AUTHORIZATIONS PRIOR TO RECEIVING AN OCCUPANCY INSPECTION AND/OR CERTIFICATE OF OCCUPANCY

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

WHEREAS, the Mississippi Legislature enacted the Mississippi Medical Cannabis Act, authorizing the conducting of business of various medical cannabis establishments; and

WHEREAS, therein, medical cannabis establishments, including, but not limited to, cannabis cultivation facilities, cannabis processing facilities, cannabis testing facilities, cannabis dispensaries, cannabis transportation entities, cannabis disposal entities, and cannabis research facilities are required to be licensed and registered by various state agencies; and

WHEREAS, the Mississippi Medical Cannabis Act authorizes the City of Ocean Springs to enact regulations governing the time, place, and manner of medical cannabis establishment operations in the City; and

WHEREAS, further, the Mississippi Medical Cannabis Act authorizes the City of Ocean Springs to require that a medical cannabis establishment obtain a local license, permit, or registration to operate; and

WHEREAS, Section 7-15 of the City of Ocean Springs Code of Ordinances, Zoning and Subdivisions, as well as Section 2.40 of the City's Unified Development Code, govern the issuance of a certificate of occupancy; and

WHEREAS, the City of Ocean Springs hereby mandates that all "medical cannabis establishment(s)", as defined under the Mississippi Medical Cannabis Act, shall provide to the City of Ocean Springs all required state licensures, registrations, and/or permits, as required under

EXHIBIT #7-C

the Mississippi Medical Cannabis Act, prior to receiving an occupancy inspection and/or certificate of occupancy from the City of Ocean Springs; and

WHEREAS, such state licensures, registrations, and/or permits shall be a prerequisite for the City of Ocean Springs to receive an occupancy inspection and/or certificate of occupancy, and

WHEREAS, the failure of a medical cannabis establishment to provide the City of Ocean Springs with the required state licensures, registration, and/or permits prior to conducting business shall be a violation of law subject to all fines, penalties, and punishment authorized under the Mississippi Medical Cannabis Act and City of Ocean Springs Code of Ordinances, as applicable now and in the future; and

WHEREAS, additionally, the failure of a medical cannabis establishment to procure a certificate of occupancy, or occupancy inspection and privilege license when applicable, from the City of Ocean Springs prior to conducting business shall be a violation of law subject to all fines, penalties, and punishment authorized under the Mississippi Medical Cannabis Act and City of Ocean Springs Code of Ordinances, as applicable now and in the future; and

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

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

____
MAYOR

ATTEST: ______________________
CITY CLERK

RESOLUTION OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO AUTHORIZE APPLICATION FOR MISSISSIPPI MUNICIPALITY & COUNTY WATER INFRASTRUCTURE GRANT PROGRAM (MCWI), TO REQUEST TRANSFER OF ARPA FUNDS FROM JACKSON COUNTY, AND TO DESIGNATE AUTHORIZED REPRESENTATIVES FOR PURPOSES OF THE GRANT APPLICATION

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

WHEREAS, both the City of Ocean Springs (CITY) and Jackson County (COUNTY) received Coronavirus Local Fiscal Recovery Funds provided by the American Rescue Plan Act (ARPA); and

WHEREAS, these ARPA funds are the only eligible match for the available Mississippi Municipality & County Water Infrastructure Grant Program (MCWI); and

WHEREAS, the MCWI funds can be used for a broad range of drinking water, wastewater, and stormwater infrastructure projects; and

WHEREAS, the CITY and COUNTY are permitted to pool their ARPA funding to allow the city to implement eligible projects; and

WHEREAS, the combined CITY and COUNTY ARPA funds can be used as the 1:1 match to submit for MCWI applications which are due no later than September 30, 2022;

WHEREAS, the following projects are recommended to be submitted for MCWI funding:

PROJECT	City	County	State	TOTAL
Fort Bayou Storm Drain	$ 900,000	$ 900,000	$1,800,000	**$ 3,600,000**
Downtown Sewer (Ocean Springs-Biloxi Bridge to Martin Luther King, Jr Avenue - Highway 90 to Front Beach Drive)	$ 2,175,000	$2,175,000	$4,350,000	**$ 8,700,000**
Storm Drain Ditches (Myrtle Ditch, Calhoun Ditch, Davidson Ditch)	$ 700,000	$ 700,000	$1,400,000	**$ 2,800,000**
Clean / Video Utility Lines - Annual Contract	$ 125,000	$ 125,000	$ 250,000	**$ 500,000**
East Side Sewer Diversion Project with Jackson County Utility Authority (JCUA)	$ 500,000	$ 500,000	$1,000,000	**$ 2,000,000**
	$ 4,400,000	**$4,400,000**	**$8,800,000**	**$17,600,000**

EXHIBIT #7-d

WHEREAS, the CITY commits to administering and implementing awarded project in compliance with all required guidelines, rules, regulations, and all other criteria set forth under ARPA, Senate Bill 2822, and the MCWI Grant program; and

WHEREAS, the CITY formally requests use of the COUNTY's ARPA funds to use as match to submit applications the above referenced projects; and

WHEREAS, the CITY designates the following as authorized representatives to act on behalf of the City in an official capacity: Mayor Kenny Holloway, Sarah Harris – Project Manager, and Carolyn Martin – Planning & Grants Administrator.

The above Resolution 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	________________

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

____
MAYOR

ATTEST:

____
CITY CLERK

1699

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: Run/Walk/Bike Permit Application

Section: Mayor - Consent

Meeting Date: September 6, 2022

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

Event: Ocean Springs Bridge Run 5K

Date: September 17, 2022

Time: 8:00 a.m. – 10:00 a.m.

Location: Front Beach

Participants: 150

Organization: Gulf Coast Running Club

Applicant: Leonard Vergunst

Insurance: N/A

Payment: once the application is approved.

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

EXHIBIT #8-a

1699

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: Jackson County Animal Shelter Pets – "Paddle For Paws"

Section: Mayor - Consent

Meeting Date: September 6, 2022

Dear Mayor and Board of Aldermen,

I respectfully request consideration to support the Friends of Jackson County Animal Shelter Pets annual "Paddle for Paws Poker Float" event that will be held on September 17, 2022. The purpose of the event is to bring awareness to the organization and raise funds for the 550+ animals they rescue each year. They would like to invite the City of Ocean Springs to become "Pack Leader" which is a $500 sponsorship and we will receive our logo on the event banner, event tee-shirts, and all printed and digital media, as well as registration for 2 paddlers for the event.

Last year, the City contributed a $500 sponsorship.

EXHIBIT # 8-b

2953 Bienville Blvd. #134
Ocean Springs, MS 39564

Friends of JCAS Pets

www.fjcasp.com
Like Us on Facebook

Mayor Holloway,

Friends of Jackson County Animal Shelter Pets is planning its **5th Annual "Paddle for Paws Poker Float" that will take place on September 17, 2022.** The paddle fundraiser will begin and end at Lighthouse Park in Pascagoula and include additional stops along the Pascagoula River. The purpose of the ride is to:

PADDLE POKER FLOAT FOR PAWS

1) Bring awareness to our organization and what we do
2) Raise funds for the hundreds of animals we rescue each year
3) Have a fun time with other animal lovers

Event Facebook Page
"Paddle for Paws Poker Float"

We greatly appreciate the City's support for the past several years and would like to ask you to do so again this year in the amount of $500. We are very excited about this event are hoping for a great turnout as it has grown each year. Your support would be appreciated in making it a success.

Please let us know by September 1 if you can support us so we can include your logo on the t-shirts. Be sure to provide the name you would like to include in recognition and visit and like our event Facebook page too. **Thank-you in advance for your support!**

Sincerely,
Tammy Harris
Tammy Harris
FJCASP Board President

About Friends of Jackson County Animal Shelter Pets (FJCASP)
FJCASP is an ALL volunteer animal rescue with a mission of saving animals from the Jackson County Animal Shelter and giving them new hope and life. ***Last year FJCASP helped find homes for 432 dogs and cats.*** *The animals we rescue receive full vetting and other treatments they require. In 2021, our expenses* ***totaled more than $114,000.*** *When healthy and ready, the animals are adopted locally or transported to one of the many rescue organizations we work with across the Country that are diligently seeking the very best forever homes for our animals. Through a grant, we have* ***also provided 600+ annual vaccinations, microchips, and spay/neuters for pets*** *of low-income Jackson County families (since 2017).*

Without the help of fosters, volunteers, and donors we would not be able to make this mission possible. ***ALL – 100% of - donations and proceeds from events like this are used solely for the animals' needs*** *and are tax deductible as we are a 501(c)(3) non-profit organization.*

Visit www.fjcasp.com (About Us/2020 Accomplishments) to learn more about Friends and see some of the amazing work our fosters do.

1699

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: Run/Walk/Bike Permit Application

Section: Mayor - Consent

Meeting Date: September 6, 2022

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

Event: Navy CPO Season Ocean Springs Memorial Bridge Run 5K

Date: October 13, 2022

Time: 6:00 a.m. – 8:00 a.m.

Location: Front Beach

Participants: 100

Organization: U.S. Navy Chief Petty Officer Association

Applicant: Michael Griffiths Jr.

Insurance: N/A

Payment: once the application is approved.

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

EXHIBIT # 8-c

1699

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: Run/Walk/Bike Permit Application – Street Closure

Section: Mayor - Consent

Meeting Date: September 6, 2022

I respectfully request approval to close Washington Avenue from Porter Avenue to Government Street and Government Street from Washington Avenue to The Mary C for the 5th annual Witches Rides on October 29, 2022, from 5:30 – 7:00 p.m.

EXHIBIT #8-d

1699

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: Run/Walk/Bike Permit Application – Street Closure – St. Alphonsus Night of Neon

Section: Mayor - Consent

Meeting Date: September 6, 2022

I respectfully request approval to close Washington Avenue from Porter Avenue to Front Beach, Front Beach from Washington Avenue to Porter Avenue, Jackson Avenue from Front Beach to Porter Avenue, Martin Avenue from Front Beach to Porter Avenue, Calhoun Street from Washington Avenue to Jackson Avenue, Ocean Avenue from Washington Avenue to Jackson Avenue, and Cleveland Avenue from Porter Avenue to Jackson Avenue. for the annual St. Alphonsus Night of Neon 5K on November 4, 2022, from 5:30 – 7:30 p.m. The street closure is needed to keep the event safe.

EXHIBIT # 8-e

1699

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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Executive Assistant

Re: Run/Walk/Bike Permit Application

Section: Mayor - Consent

Meeting Date: September 6, 2022

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

Event: MS Gulf Coast Marathon Margaritaville 5K

Date: December 10, 2022

Time: 8:00 a.m. – 10:00 a.m.

Location: Front Beach: Start at Fort Maurepas City Park, End at Margaritaville.

Participants: 1,500

Organization: FRESHJUNKIE Productions, LLC

Applicant: Jonathan Dziuba

Insurance: N/A

Payment: once the application is approved.

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

EXHIBIT # 8-f

Coastal Cutters
3600 North 9th Street
Ocean Springs,MS 39564
United States

2282392372
coastal-cutters.business.site

Estimate

BILL TO
Ryan Youth-Center

Estimate Number: 31
P.O./S.O. Number: Ryan Youth Center
Estimate Date: August 23, 2022
Expires On: September 6, 2022
Grand Total (USD): **$600.00**

Services	Price	Amount
Redo flower bed Pull weeds, trim bushes, spray chemical, re-mulch	$600.00	$600.00

Total: $600.00

Grand Total (USD): **$600.00**

Notes / Terms

Ryan Youth Center
712 Pine Dr
Ocean Springs, MS 39664

EXHIBIT # 8-9

Aging Report
Revenue Code Summary

Ocean Springs, MS

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	20,882.84	14,009.93	5,204.98	2,488.78	27,098.93	69,685.46
100-C - WATER-CONTRACT	50.00	0.00	0.00	0.00	0.00	50.00
195 - WATER PENALTY	0.00	1,275.52	61.38	64.68	886.98	2,288.56
196 - CUTOFF	0.00	733.14	406.45	263.36	3,722.47	5,125.42
197 - WATER TAX	460.72	123.76	0.00	0.00	42.81	627.29
400 - SEWER	28,639.04	19,628.61	3,281.23	2,909.28	24,162.35	78,620.51
495 - SEWER PENALTY	0.00	2,081.34	76.60	101.34	1,002.69	3,261.97
500 - GARBAGE	11,097.00	9,545.70	1,574.00	1,140.19	16,475.58	39,832.47
595 - GARBAGE PENALTY	0.00	984.66	61.28	44.91	1,014.22	2,105.07
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	529.79	160.00	160.00	2,043.49	2,893.28
805-IN - 805-INSPECTION CHARGE	0.00	40.00	0.00	0.00	0.00	40.00
810 - NSF CHARGE	40.00	120.00	80.00	40.00	41.11	321.11
996 - UNAPPLIED CREDITS	7.01 CR	6,516.49 CR	511.38 CR	60.83 CR	4,676.54 CR	11,772.25 CR
Revenue Totals:	61,162.59	42,555.96	10,394.54	7,151.71	71,814.09	193,078.89

EXHIBIT # 8-h

EXHIBIT # 8-h

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

August 30, 2022

Dear Mayor Holloway and Ocean Springs Aldermen,

I would like to formally request your assistance in obtaining a temporary location for the Ocean Springs Municipal Library. Starting September 12, 2022, through June 30, 2023, the Library building will undergo major repairs and renovation. This repair is a combined project funded by the Jackson County Board of Supervisors and the City of Ocean Springs.

The Jackson George Regional Library System reached out to members of the Ocean Springs City Administration. They generously offered space in the Mary C. Okeefe Cultural Arts Center. We have inspected the possible location, and we feel that the location and facility will be outstanding for our needs during the renovation.

Please accept our appreciation for your continued support of the Ocean Springs Municipal Library and the Jackson George Regional Library System. It is our hope that this partnership will allow the patrons of the Ocean Springs library a convenient option for continuing to use our library services.

Sincerely,
Angela Stewart, MLIS
Director
Jackson-George Regional Library System

EXHIBIT #8-i

INVOICE

Invoice No. 22013.01-01

LAIRD ENGINEERS, INC
Engineers and Consultants

Carolyn A. Martin
Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564

Date:	08/17/22
Client Job #	NA
LE Job #	22013.01
Term:	30 days

Re: ***FOUNDATION EVALUATION***
WALTER ANDERSON COMMUNITY CENTER
OCEAN SPRINGS, MS

We invoice you herewith for Engineering services on the above referenced project for work completed through August 17, 2022. This invoice is based on our agreed upon lump sum fee of $5,700.

Description	Quantity	Rate		Amount
Foundation Evaluation	1	Lump Sum	=	$5,700.00
TOTAL AMOUNT THIS INVOICE	....			**$5,700.00**
TOTAL AMOUNT PREVIOUS INVOICES	....			$0.00
PREVIOUS PAYMENTS RECEIVED	....			-$0.00
TOTAL AMOUNT DUE	....			**$5,700.00**

Respectfully,

LAIRD ENGINEERS, INC.

H. Jefferson Laird III, P.E., LEED AP BD+C
Principal

301-194-630-0600—Expense
MDAH / CLG
OSCC Fractured Wall

GRANT
Check Copy
Requested

Thank you for the opportunity to provide engineering services, and your prompt payment.

301 Northlake Ave., Ste 107, Ridgeland, MS 39157
Phone: 601.914.1547 www.lairdengineers.com

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

The First, ANBA
85-336/653
VOID 1 YEAR FROM DATE OF CHECK

123774
CHECK NO.

---Five Thousand Seven Hundred Dollars and 00/100 Cents---

DATE	AMOUNT
08/17/2022	5,700.00

PAY TO THE ORDER OF:

LAIRD ENGINEERS, INC
301 NORTHLAKE AVE., SUITE 107
RIDGELAND, MS 39157-

NON-NEGOTIABLE Mayor
NON-NEGOTIABLE City Clerk

08/17/2022 123774

VENDOR: 02768 LAIRD ENGINEERS, INC

DATE	INVOICE #	PO #	DESCRIPTION	AMOUNT
8/17/2022	22013.01-01		FOUNDATION EVALUATION WALTER ANDERSON/COMM CENTER	5,700.00

EXHIBIT # 8-j

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO REQUEST ASSISTANCE FROM JACKSON COUNTY FOR FUNDS FOR MAINTENANCE AND OPERATIONS OF THE MARY C. O'KEEFE CULTURAL CENTER OF ARTS AND EDUCATION

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

WHEREAS, the City of Ocean Springs owns and operates the Mary C O'Keefe Cultural Center of Arts and Education (the "Center") on Government Street in Jackson County, Mississippi; and

WHEREAS, the Center provides cultural and art opportunities for many residents of Jackson County; and

WHEREAS, the Center also brings many visitors each year to Jackson County through numerous and varied events; and

WHEREAS, the Mayor and Board of Aldermen are formally requesting Jackson County to provide monetary assistance for the ongoing maintenance and operation of the Center for the benefit of the many visitors and citizens of Jackson County; and

WHEREAS, the requested monetary assistance to the Center will enhance public involvement and enjoyment of the Center for Jackson County residents and visitors; and

WHEREAS, the requested assistance would include funding from Jackson County in the amount of twenty thousand dollars ($20,000.00) to be used for customary and ongoing maintenance of the Center as well as general operations of the Center; and

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

WHEREAS, Jackson County, Mississippi passed a resolution on March 1, 2021, requesting the Jackson County delegation of the State Legislators to introduce legislation to the appropriate

EXHIBIT #8-k

committee or committees within the Mississippi State Legislature to amend Chapter 906, Local and Private Laws of the 2017 Regular Session of the Mississippi State Legislature, to direct contribution funds to management and operations for the Mary C. O'Keefe Cultural Arts Center; and

WHEREAS, the Legislature enacted the requested amendment and authorized Jackson County to contribute funds, annually, in the amount of twenty thousand dollars ($20,000.00) to the Mary C. O'Keefe Cultural Arts Center; and

WHEREAS, the Board of Aldermen may formally request that Jackson County provides monetary assistance in the amount of twenty thousand dollars ($20,000.00) for the ongoing maintenance and operation of the Center for the benefit of the many visitors and citizens of Jackson County; and

WHEREAS, the Board has determined that the City Clerk should begin the process of requesting monetary assistance in the amount of twenty thousand dollars ($20,000.00).

NOW, THEREFORE, BE IT RESOLVED, that the City of Ocean Springs, Mississippi does herby request from Jackson County, Mississippi assistance in the amount of twenty thousand dollars ($20,000.00) for the management and operations of The Mary C. O'Keefe Cultural Center of Arts and Education.

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

MAYOR

ATTEST:
~~CITY~~ CLERK Deputy

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI TO CHANGE THE POLLING PLACE FOR JACKSON COUNTY, MS ELECTIONS

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

WHEREAS, the City of Ocean Springs and Jackson County share common interests in the strategic placement of polling places; and

WHEREAS, Miss. Code Ann. § 23-15-281 governs the establishment of county polling places; and

WHEREAS, the City of Ocean Springs and Jackson County wish to change the location of the current polling place for county elections; and

WHEREAS, the City of Ocean Springs formally requests that the Jackson County Board of Supervisors change the designated polling place for county elections located in the City of Ocean Springs from The Ocean Springs Community Center, located at 512 Washington Avenue, to The Senior Center located at 515 Washington Avenue; and

WHEREAS, the City of Ocean Springs formally requests that the Jackson County Board of Supervisors notify the Office of the Secretary of State as required of the new polling place location; and

WHEREAS, the requested assistance will enhance the public welfare and election process for Jackson County residents; and

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

EXHIBIT #8-1

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

MAYOR

ATTEST:
CITY CLERK /Deputy

SPECIAL CALL MEETING AUGUST 11, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call meeting at City Hall in the City of Ocean Springs at 4:30 p.m. on August 11, 2022. Mayor Holloway presiding, Aldermen Burgess, Authement, Wade, Cox, Papania, and Blackman were present. Alderman Impey was absent. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Human Resource & Risk Management Director Mindy McDowell, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Planning & Grants Administrator Carolyn Martin, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order at 4:30 p.m.

The Special Call Meeting is for all matters pertaining to:

a. Health Insurance Renewal Update ~ John Lockard
b. FY 2022 – 2023 Budget

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

John Lockard with Lockard & Williams Insurance Services presented a Health Insurance Renewal review for services that will begin on October 1, 2022 (Exhibit a). He explained the City currently has a 95.4% claims loss ratio which is not favorable for renewal terms. Another negative issue is that the top 10 claimants are 70% of the cost and 8 of those are ongoing issues. He said he was able to shop around and even though Blue Cross Blue Shield was slightly lower, their recommendation is to stay with United Health Care with a 14% rate increase. He also recommended waiting until the Recess Board Meeting until a final decision is made in hopes that Blue Cross Blue Shield comes back with a lower offer. He said open enrollment will be in two weeks. The Human Resource & Risk Management Director said the dental and vision policy will increase 5% but will have a 2-year rate hold.

The City Clerk explained the need for an increase in operating millage by 2 mills. She said even with the increase, the City will still be lower than other cities in Jackson County using last year's numbers. She said the proposed budget was computed with a 10% increase in the cost of commodities and a 5% increase in the cost of utilities, which she is concerned may not be accurate with the current state of inflation. She said the advertisement needs to be sent to the paper Tuesday, if there is consideration of adding 2 mills it must be in the advertisement. She explained the ad would not obligate the Board to add the 2 mills but if it is not in the advertisement, they would not be able to increase the millage. The City Clerk continued to review the payroll budget and said the increase in payroll will be approximately $97,000. Alderman Cox said he would rather not raise mills at all but could support a 1 mill increase. Aldermen Papania and Authement said to

EXHIBIT #8-m

maintain the City with the increasing cost of equipment and supplies, they support the 2 mills increase. The Mayor said the City is operating at a high level but receiving less than other Jackson County cities in ad valorem taxes. He added there are many unknown variables for the upcoming year, for instance, in the last couple of years there was a lot of stimulus money that may not be available this year. Alderman Burgess stated she supports the 2 mills increase, since it would not be a hardship for residents but would help with the City's employment retention issues which will benefit all citizens. The Deputy City Clerk read a statement received from Alderman Impey stating for the record he does not support a 2 mill increase. A motion was made by Alderman Papania and seconded by Alderman Authement to authorize advertising an increase in operating funds up to 2 mills for the fiscal year 2022-2023. The motion carried with Aldermen Burgess, Authement, Papania, and Blackman voting aye and Aldermen Wade and Cox voting nay.

A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to adjourn the meeting.

The meeting ended at 5:11 p.m.

Mayor Date City Clerk Date

SPECIAL CALL MEETING AUGUST 16, 2022

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call meeting at City Hall in the City of Ocean Springs at 4:30 p.m. on August 16, 2022. Mayor Holloway presiding, Aldermen Burgess, Authement, Wade, Cox, Papania, and Blackman were present. Alderman Impey was absent. Also present were City Attorney Robert Wilkinson, City Attorney Will Norman, Deputy City Clerk Vicky Hupe, Police Captain Shane Tiner, Fire Chief Derek McCoy, Human Resource & Risk Management Director Mindy McDowell, Public Works Director Allan Ladnier, Parks & Recreation Director Stephen Glorioso, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order at 4:30 p.m.

The Special Call Meeting is for all matters pertaining to: The Homeless Coalition Report.

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

James Lewis gave the opening prayer.

Joe Cloyd gave an introduction and overview of the Ocean Springs Homeless Council final report.

Dr. Mike Barnett explained how the process changed the group's perspective of the homeless situation in Ocean Springs. He said there is no one-stop quick solution to the issues.

Melanie Allan explained the Downtown Committee Report findings. She said most Downtown business owners, religious leaders, and citizens expressed a willingness to participate in any coordinated community effort to offer aid and they expressed concern that without a plan the homeless population will continue to grow and negatively impact Downtown.

Alwyn Luckey explained the East Ocean Springs Report findings. He said the East Side of Ocean Springs is also in need of coordination of efforts to address the homeless situation. He said the primary difference between Downtown and the East Side is panhandling which causes safety and nuisance concerns at nearly all major shopping centers and intersections.

Josh Danos discussed the Community Assets and Programs Report findings. He said there are little to no direct resources currently serving Ocean Springs except for local non-profits like Lord is My Help, If My People, and the faith-based communities.

EXHIBIT # 8-n

Joe Cloyd concluded the presentation with the group's recommendations:

1. Resource Directory with web links
2. Coordination of Advocates
3. Modified City Ordinances and Policies
4. Hiring a Homelessness Outreach Coordinator
5. Revisioning of Marshall Park
6. Homeless Education Programs
7. Development of a Community Human Resources Center
8. Recommendations for Lord is My Help

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

James Lewis gave the closing prayer.

The meeting ended at 5:23 p.m.

____________________________ ____________________________

Mayor Date City Clerk Date

RECESS MEETING OF AUGUST 16, 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 August 16, 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 Captain Shane Tiner, 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.

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

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

PROCLAMATION

The Mayor proclaimed August 16, 2022, Mary Elizabeth Sawyer Day (Exhibit 3-a).

PRESENTATIONS

Kevin Coggin and Jason Payne presented an update from Coast Transit Authority (Exhibit 4-a). They said Ocean Springs has one bus that runs 6 days per week Monday through Saturday. The projected annual ridership for Fiscal Year (FY) 2022 is 20,000 and it's projected to increase to 22,000 for FY 2023. The Ocean Springs subsidy funding for FY 2023 is $74,000.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

The Human Resources & Risk Management Director explained that after a quote was received from Cigna Health Insurance, the current carrier United Healthcare lowered

EXHIBIT #8-0

their quote to a total increase of 10% from the current rate (Exhibit 6-a). A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the Health Insurance renewal with United Healthcare at a 10% rate increase over last year.

The Mayor said the grease trap size issues are ongoing and some flexibility in the requirement is needed. He said JCUA confirmed they allow small, automated grease traps for establishments with constricted space allowances. He said this alternative does need to be checked more frequently, he recommends a fee be added to inspect the smaller automated systems. The City Attorney has been working to amend the current Grease Control Ordinance which will now include the alternative system and development of the fee structure to be added to the fee schedule.

NEW BUSINESS

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the Mayor to execute the Alexander, Van Loon, Sloan, Levens, Favre, PLLC (AVL) contract for the year ending September 30, 2022, the audit is not to exceed $58,000 (Exhibit 7-a).

Alderman Authement stated the current Stormwater Management contract is expiring and has been under contract for four years (Exhibit 7-b). He requested the Project Manager review the Request for Qualifications (RFQ) and advertise for professional services. A motion was made by Alderman Authement, seconded by Alderman Blackman, and unanimously carried to authorize the Project Manager to advertise the RFQ for "Professional Services for Management of the Ocean Springs Stormwater Management".

CONSENT AGENDA

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

a) Approve the Run/Walk/Bike Permit Application for the Krewe of Sirens Color Run on Saturday, September 24, 2022, from 7:00 a.m. until 3:00 p.m., Rotary 5K Route, at no cost to the City, the applicant will pay for any associated cost (Exhibit 8-a)
b) Approve the Special Event Permit Application for the Ocean Springs High School Homecoming Parade on Wednesday, October 12, 2022, from 5:30 p.m. until 7:00 p.m., Parade beginning on Jackson Avenue to Front Beach Drive to Porter Avenue to Washington Avenue to Government Street ending at Ocean Springs Upper Elementary; there will be overtime cost incurred by the City, the applicant will pay for any other associated cost (Exhibit 8-b)

c) Approve the Run/Walk/Bike Permit Application for the Crown Cares Run on Saturday, November 19, 2022, from 8:30 a.m. until noon, Front Beach/Bridge Route, at no cost to the City, the applicant will pay for any associated cost (Exhibit 8-c)
d) Adopt the Resolution to allow the sale of beer by the American Legion Post #42 for the duration of 2022 Cruisin' the Coast (Exhibit 8-d)
e) Authorize the purchase of iWorQ Permitting Software for $13,000 annually for the Building and Planning Departments which will be fully compatible with the existing Public Works Department program already in use and authorize the Mayor to execute the contract (Exhibit 8-e)
f) Approve Minutes: Regular Meeting August 2, 2022 (Exhibit 8-f)
g) Accept OSPD monthly report for July 2022 (Exhibit 8-g)
h) Accept OSFD monthly report for July 2022 (Exhibit 8-h)
i) Authorize to declare GE Microwave Asset #10075 as surplus, no use to the City, remove from City assets, and dispose of (Exhibit 8-i)
j) Authorize the transfer of 2 Mobile LED Sign Boards and accessories Asset #2152 and #2153 to the Police Department inventory (Exhibit 8-j)
k) Authorize to declare Emergency Equipment Professionals, a Pierce Manufacturing dealer & representative, as the sole source provider for the repair of Fire Engine #4 a Pierce manufactured vehicle, the repair estimate is $101,647.00 for materials, labor, and sublet expenses (Exhibit 8-k)
l) Authorize Dispatcher Pay Scale Adjustment (Exhibit 8-l)
m) Human Resources action items (Exhibit 8-m):
    a) Authorize to rescind the resignation of Police Officer Maria Lopez-Ruiz and retain as a Part-Time Police Officer, $16.00 hourly rate, effective August 20, 2022
    b) Authorize employment of Michael King, Part-Time Dispatcher, $15.99 hourly rate, effective August 22, 2022, pending successful completion of all pre-employment requirements
    c) Authorize removal of Police Officer Derick McGill from probationary status to full-time status effective immediately
    d) Authorize removal of Dispatcher Jesse Breland from probationary status to full-time status effective immediately
    e) Accept the resignation of Court Clerk Peter Rigby, effective August 19, 2022; authorize to begin the process of filling the vacant position
    f) Authorize the transfer of Dispatcher Latena Wallace to Deputy Court Clerk II, Step 6, $15.80 hourly rate, effective start date September 6, 2022, pay change effective at beginning of pay period September 3, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
    g) Authorize employment of Creed Mooneyhan, Mechanic, Step 4, $18.10 hourly rate; effective August 29, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

n) Authorize to advertise the term bid for Wastewater CIPP and Manhole Lining Project, the project is being supported by state bond funds (Exhibit 8-n)
o) Authorize to advertise the term bid for Video Water, Sewer, and Drainage Infrastructure Project, the project is being supported by state bond funds (Exhibit 8-o)
p) Authorize to accept and execute Closeout Documents with Holiday Construction, LLC for the Repair of the Monster Ditch No. 1 Project (Exhibit 8-p)
q) Authorize the Mayor to execute the MDOT permit application and submit it for the Ocean Springs Road Improvement Project – Reconstruction Phase I (Exhibit 8-q)
r) Authorize to award of the Parktown Area Drainage Improvements Phase II Project to Coastal Development & Construction for $619,150.00 (Exhibit 8-r)
s) Authorize to advertise the construction of Porter Avenue Public Access Tideland Project FY21-P-412-01 (Exhibit 8-s)
t) Approve the request for a Certificate of Appropriateness for exterior painting and exterior modifications at 1211 Bowen Avenue PID #60137096.000; Historic Preservation Commission recommends approval (Exhibit 8-t)
u) Approve the request for a Certificate of Appropriateness to install 2 ceiling fans on the front porch and replace a window at 206 Washington Avenue PID #60137514.000; Historic Preservation Commission recommends approval (Exhibit 8-u)
v) Authorize to declare Daktronics as the sole source provider to upgrade the scoreboard equipment as the manufacturer of the scoreboard; authorize the upgrade of the scoreboard equipment at the Ocean Springs Sports Complex Baseball and Softball Fields for an estimated $14,610.00 (Exhibit 8-v)
w) Accept Building Department Report for July 2022 (Exhibit 8-w)
x) Accept Code Enforcement Report through August 10, 2022 (Exhibit 8-x)
y) Accept Tree Department Recommendations – Tree Applications through August 9, 2022 (Exhibit 8-y)
z) Authorize to advertise for Term Bid Contract for Water, Sewer, and Storm Drainage Projects (Exhibit 8-z)
aa) Authorize the renewal of Weaver Electric, Inc.'s contract through July 31, 2023, as the City's electrical service provider for ballfield lighting, beach electrical services, and other miscellaneous needs (Exhibit 8-aa)

DEPARTMENT REPORTS

City Clerk:
A motion was made by Alderman Impey, seconded by Alderman Burgess, and unanimously carried to approve the Docket of Claims (Exhibit 9-a).

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

GENERAL PUBLIC COMMENT

None.

MAYOR AND ALDERMEN'S FORUM

Alderman Burgess requested a meeting with the Public Works Director and Project Manager next week to review the Ward 1 work order list.

Alderman Authement asked if Cash Alley would be closed for Cruisin' the Coast. The Project Manager said it can be closed.

Alderman Cox requested benches with dividers be placed at the Depot. He also requested a popcorn tree be removed from the median on Washington Avenue.

Alderman Blackman requested the frequency of the Public Safety Complex's grass cutting be increased.

Alderman Impey requested the VFW Scholarship opportunity link be posted on the City website and said the applications are due October 31st. He reminded all that the Aldi grand opening will be on August 25th.

The Mayor announced there will be a community pep rally at Greyhound Stadium Thursday at 5:30 p.m. and they will have Greyhound items for sale. He reminded all the Governor of Mississippi will be in Ocean Springs for the Hurricane Katrina memorial on August 29th at Fort Maurepas at 1:30 p.m.

EXECUTIVE SESSION

None.

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

Meeting ended at 6:50 p.m.

Mayor	Date	City Clerk	Date

1699

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: Derek McCoy, Fire Chief

Date: 09/01/2022

Re: Authorization to Declare Surplus and the Donation of

I am asking for authorization to declare the below described items as surplus, of no value to the city, remove from city assets, and authorize their donation to the Stampley-McNair Fire Department and Board of Supervisors of Jefferson County, MS.

- 20 pair of Bunker Boots (Various Sizes)
- 52 Structural Firefighting Helmets
- 35 Structural Turn-Out Coats (Various Sizes)
- 36 Structural Turn-Out Pants (Various Sizes)
- 8 Structural Gloves (Various Sizes)
- 10 Structural Hoods
- 4 Spill Kits

1699

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: Derek McCoy, Fire Chief

Date: 09/01/2022

Re: Authorization to Declare Surplus

I am asking for authorization to declare the below described items as surplus, of no value to the city, and not needed for public purpose; remove from city assets and authorize their proper disposal.

- Larson Electronics Portable Light Asset# 2216
- Samsung DVD Player Asset# 2249
- 1979 Amkus Rescue Spreader Asset # 1437
- 1979 Amkus Rescue Cutter Asset# 1438

www.OceanSprings-MS.gov

EXHIBIT #8-9

1699

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: September 6, 2022

Re: Human Resources Action Items

Police Department:

a) Authorize removal of Lieutenant Marshall Riff and Sergeant David Wilder from probationary status to full time status effective September 5, 2022
b) Authorize removal of Patrolman Emily Chapman from probationary status to full time status effective immediately
c) Accept resignation of Senior Records Clerk Danielle Hayes, effective September 2, 2022; authorize to begin the process of filling the vacant position
d) Authorize promotion of Records Clerk Amanda Dixon to Senior Records Clerk, Step 4, $15.64 hourly rate, effective September 17, 2022, six-month probationary status; authorize to begin the process of filling the vacant position

EXHIBIT # 8-r

City of Ocean Springs

1699

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: **September 6, 2022**

Re: **PLANNING COMMISSION REPORT:**
Todd & Jessica Finkbiner – 306 Sheppard Drive / PID#: 61595125.000 – 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, August 9, 2022.

The property will allow for an occupancy maximum of seven (7) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. During the meeting, one neighbor spoke in opposition expressing concerns with the potential number on their street.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 77th permit issued, it will make only 65 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-S

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, August 9, 2022

APPLICANT: Todd & Jessica Finkbiner

LOCATION: 306 Sheppard Drive / PID#: 61595125.000

REQUESTED ACTION: Residential Short Term Rental Permit

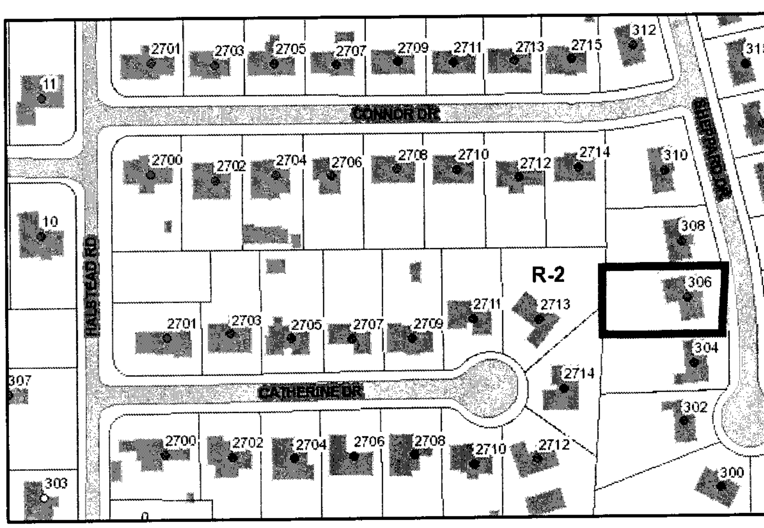
DATE OF APPLICATION: MAY 27, 2022

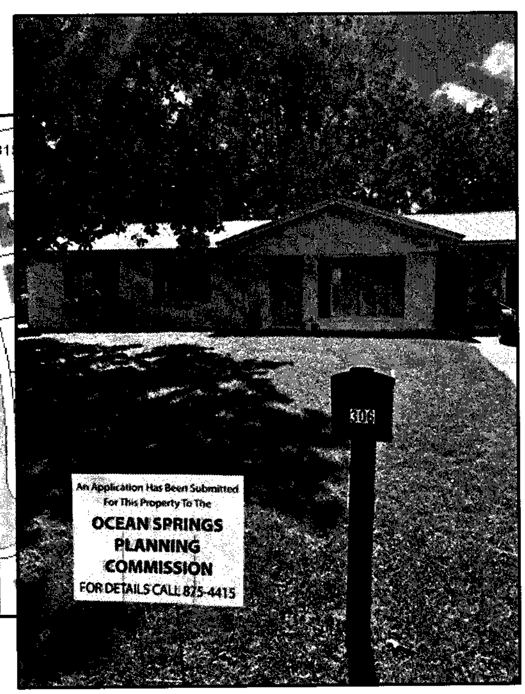
ADJACENT ZONING/LAND USE:

Subject Property:	**R-2, Low-Medium Density, Single-Family Residential**
North, South, East, West:	R-2, Low-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 Sheppard Drive south of Connor Drive





FINDINGS:

- Local Property Manager: The local property manager will be Liz Wakenhut. With an address of 3924 Acadian Village 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 81 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 6/20/22 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested a maximum occupancy of 8 was reduced to 7 approved by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- 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.

1699

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: **September 6, 2022**

Re: **PLANNING COMMISSION REPORT:**
Nicole Bulick – 509 Bechtel Boulevard / PID#: 61037013.000 – 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, August 9, 2022.

The property will allow for an occupancy maximum of six (6) people and a maximum of six (6) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. During the meeting, one neighbor spoke in support of the application with two expressing opposition due to concerns with character of the neighborhood and safety.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 78th permit issued, it will make only 66 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-+

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, August 9, 2022

APPLICANT: Nicole Bulick

LOCATION: 509 Bechtel Boulevard / PID#: 61037013.000

REQUESTED ACTION: Residential Short Term Rental Permit

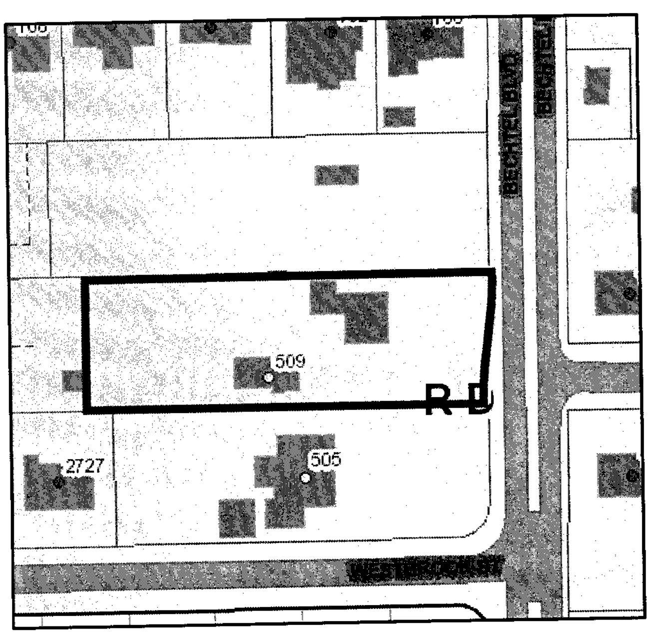
DATE OF APPLICATION: NOVEMBER 4, 2020

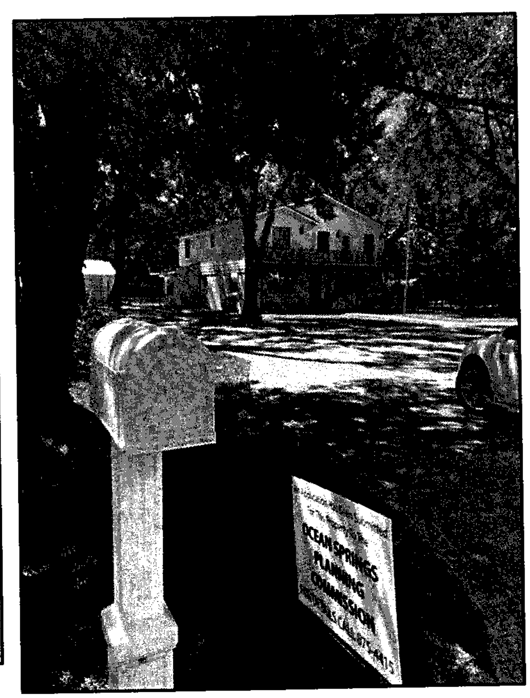
ADJACENT ZONING/LAND USE:

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 Bechtel Boulevard north of Westbrook Street





FINDINGS:

- Local Property Manager: Debra Miller will serve as the local property manager. With an address of 101 Sherwood Circle, 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 78 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 7/5/22 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested a maximum occupancy of 8 was approved by the Fire Marshall during the above referenced inspection. *A maximum of 6 were approved for the main house and 2 were approved for the guest house.*
- Maximum Number of Vehicles: The request for a maximum number of 6 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.

1699

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: **September 6, 2022**

Re: **PLANNING COMMISSION REPORT:**
Guy & Faye Barnes – 443 Bills Avenue / PID#: 61043032.000 – 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, August 9, 2022.

The property will allow for an occupancy maximum of six (6) people and a maximum of five (5) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the Public Hearing. A letter of support was received and is included for reference.

Prior to the public hearing, the parking maximum was re-evaluated and recommended for a reduction from five (5) to three (3). This reduction was acceptable to the applicants and included in the recommendation to the Planning Commission. Revised rental rules have been received to reflect this limit.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal and including the reduced parking allowance. While this will be the 79th permit issued, it will make only 67 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-u

ARTIFEX

August 8, 2022

Planning Commission
c/o Planning Department
1018 Porter Avenue
Ocean Springs, MS 39564

RE: Short-Term rental at 443 Bills Avenue

To Whom It May Concern:

I fully support Faye and Guy Barnes in their request to operate a short-term rental at 433 Bills Avenue. As they state in their letter, they fell in love with Ocean Springs when their daughter's family moved here 10 years ago. When that happened, they rented a unit from us in Cottage Square for their use while in town. I am pleased that they have decided to make a home in Ocean Springs.

Having known the Barnes for years, I think they are a perfect fit for the area as both neighbors and as hosts of a short-term rental. They looked after their rental cottage as if it were their own home. In fact, they planted and maintained the beds around the building! I have no doubt they will make great neighbors keeping their home clean and well-kept.

I know that the Barnes take great pride in presenting Ocean Springs to those not from the area and I expect that to reflect on how they host guests. Being from Columbus, Georgia, I experienced their hospitality over the years; the city could not want for better advocates of all the wonderful things Ocean Springs has to offer.

Again, as owner of Cottage Square, a development of 26 residential and commercial buildings located at 2123 and 2151 Government Street which is within 500 feet of the property requesting permit, I am in favor of Faye and Guy Barnes receiving a short-term rental permit under the Code for the City of Ocean Springs, MS. I think this will add to the community we are all trying to build and promote.

Regards,

William J. Burgin
Managing Member

ARTIFEX DBD, LLC
1313 Rhodes Street
Columbus, GA 31901

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, August 9, 2022

APPLICANT: Guy & Faye Barnes

LOCATION: 443 Bills Avenue / PID#: 61043032.000

REQUESTED ACTION: Residential Short Term Rental Permit

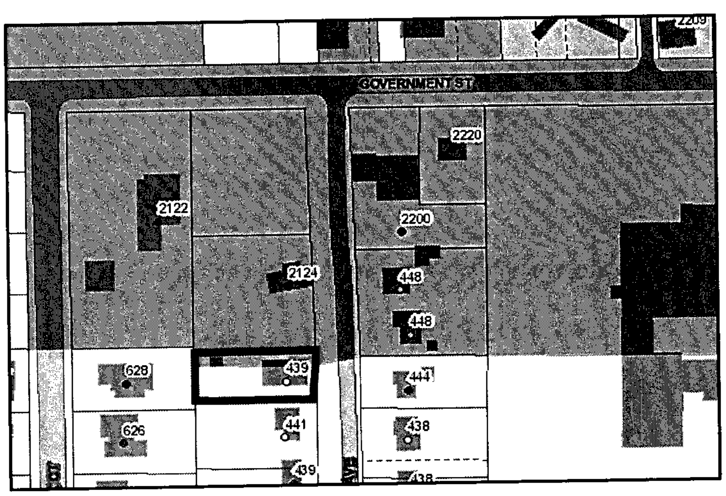
DATE OF APPLICATION: JUNE 27, 2021

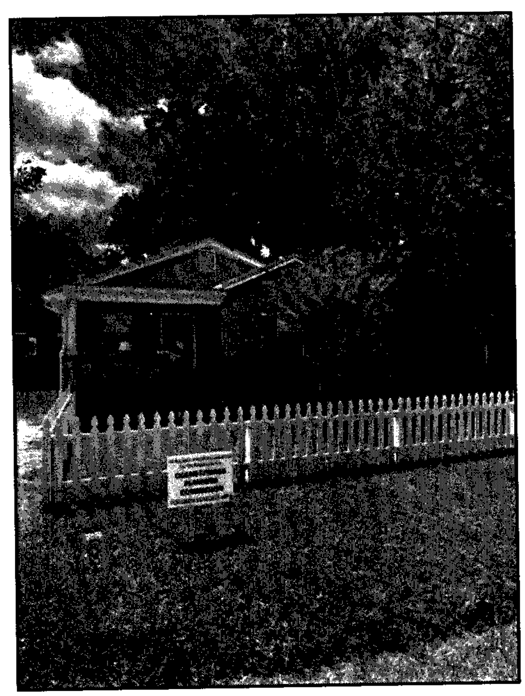
ADJACENT ZONING/LAND USE:

Subject Property:	**R-D, Two-Medium Density, Single-Family Residential**
North:	C-H, Regional Commercial District
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 Bills Avenue south of Government Street





FINDINGS:

- Local Property Manager: The local property manager will be the applicant's daughter, Ainslee Carnahan. With an address of 7841 Rue Ramsey, 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 37 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 7/14/22 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 5 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.

1699

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: **September 6, 2022**

Re: **PLANNING COMMISSION REPORT:**
Paula Rychtar – 103 Sherwood Drive / PID#: 61375017.000 – 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, August 9, 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. During the meeting one neighbor spoke in favor of the application while three neighbors expressed opposition due to negative impact on the neighborhood and concern for safety.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 80th 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-v

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, August 9, 2022

APPLICANT: Paula Rychtar

LOCATION: 103 Sherwood Circle / PID#: 61375017.000

REQUESTED ACTION: Residential Short Term Rental Permit

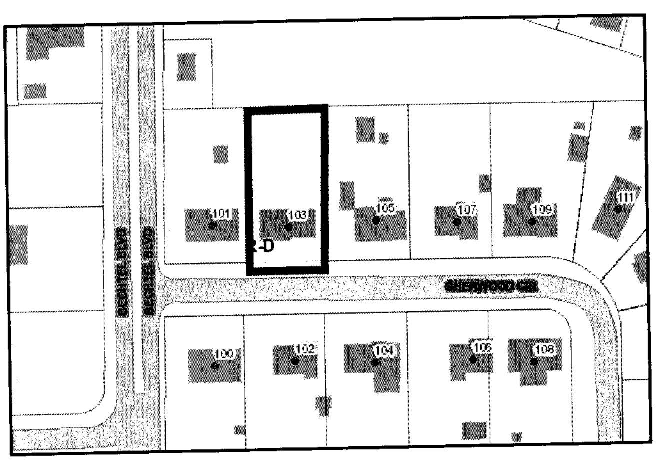
DATE OF APPLICATION: JUNE 21, 2022

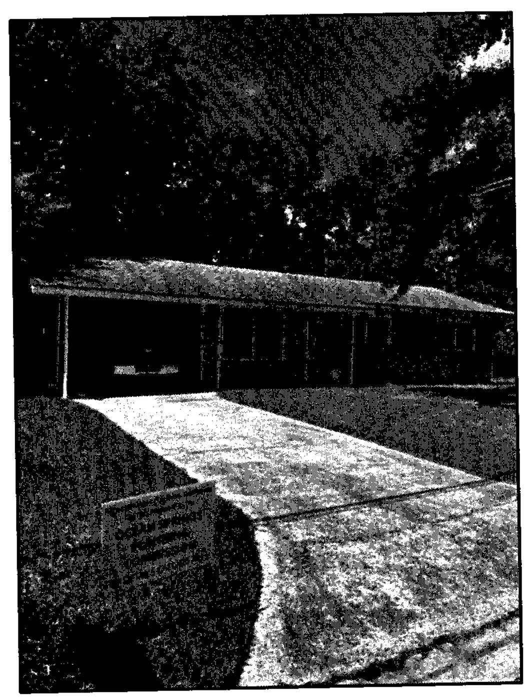
ADJACENT ZONING/LAND USE:

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 Sherwood Circle east of Bechtel Boulevard





FINDINGS:

- Local Property Manager: Christopher Dearman will serve as the local property manager. With an address of 2003 Government Street, 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 80 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 7/18/22 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.

1699

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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator

DATE: September 6, 2022

RE: MS Department of Wildlife, Fisheries, & Parks – Land and Water Conservation Fund Project Agreement: Gay Lemon Park Improvements

Authorization to Execute Project Agreement

The attached Project Agreement supports improvements at Gay Lemon Park including the concessions building, restroom building, parking lot, awning connection to the softball fields, and other general site improvements including creation of a playground area. The use of 2% funds is eligible for the match, which also includes the estimated value in-kind services for pavement of the parking lot.

The total project is estimated at $567,414 and includes a 50/50 match:

- AWARD ....$ 283,707
- Match (including in-kind)...................$ 283,707
- **TOTAL PROJECT...........................$ 567,414**

I respectfully request authorization for the mayor to execute the attached Project Agreement to move forward with project implementation and adjust the budget accordingly.

EXHIBIT #8-W

MISSISSIPPI
DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS

August 11, 2022

The Honorable Kenneth Holloway
Mayor, City of Ocean Springs
P.O. Box 1800
Ocean Springs, MS 39564

RE: Land and Water Conservation Fund Project #28-00699
Gay Lemon Park Improvements

Dear Mayor Holloway:

I am pleased to inform you that the LWCF application for funding assistance for the referenced project has been approved by the National Park Service. The application demonstrated local commitment and addressed the need for outdoor recreational development. The total project agreement is $567,414.00. The approved amount of reimbursable grant funds for this project is $283,707.00.

Enclosed please find the following:

- Land and Water Conservation Fund Project Agreement (Note the new Build America, Buy America requirements) – sign and return
- Accounting and Audit Requirement Acknowledge Form – sign and return
- SF-424D Construction Assurance Form – sign and return

The Project Agreement and forms need to be signed and returned as soon as possible. Keep a copy of the Project Agreement and forms, for your project records. Please review the Build America, Buy America requirements as this is a new program requirement and impacts recreational projects.

If you have any questions, please contact this office by email Terry.McDill@wfp.ms.gov or by phone number 601-432-2227.

Sincerely,

Terry McDill
Outdoor Recreation Grants

Enclosures

1505 Eastover Drive • Jackson, Mississippi 39211-6374 • (601) 432-2142

MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES AND PARKS
OUTDOOR RECREATION GRANTS DIVISION
LAND AND WATER CONSERVATION FUND PROJECT AGREEMENT

Sub-Recipient / Applicant (City, County, State Agency):	**LWCF Project Number:**
City of Ocean Springs	28-00699
Project Title:	**Period of Performance:**
Gay Lemon Park Improvements	From 9/01/2022 through 08/31/2024

Statement of Work: See attached Statement of Work and Project and Budget Narrative.

The Mississippi Department of Wildlife, Fisheries and Parks, and the Sub-Recipient/Applicant named above (hereinafter referred to as the Sub-Recipient), mutually agree to perform this agreement in accordance with the federal and state Land and Water Conservation Fund Grants Manual, and with the terms, promises, conditions, plans, specifications, estimates, procedures, project proposals, maps, assurances, and certificates attached hereto or retained by the Sub-Recipient and hereby made a part hereof.

The Mississippi Department of Wildlife, Fisheries and Parks hereby promises, in consideration of the promises made by the Recipient herein, to obligate to the Recipient the amount of money referred to. The Recipient hereby promises, in consideration of the promises made by the Department herein, to execute the project described above in accordance with the terms of this agreement. Prior to reimbursement, Recipient agrees to record required Limitation of Use on the property and agrees to operate and maintain the property as a public park in perpetuity as required by the Land and Water Conservation Fund Federal Financial Assistance Manual.

Total Project Agreement	$	567,414.00
(LWCF Amount not to exceed 50% of total)		
LWCF Amount	$	283,707.00
Recipient's Match	$	283,707.00

Recipient's State Vendor #
Sponsors name and address City of Ocean Springs P.O. Box 1800 Ocean Springs, MS 39564

The following are hereby incorporated into this agreement:

1. LWCF State Assistance Program Manual
2. MDWFP/LWCF Program Guidelines
3. Dated Project Boundary Map
4. Deed with Limitation of Use Statement
5. Project Application and Attachments
6. 36 CFR Part 59 / Post Completion Responsibilities
7. LWCF Site Sign Display Requirements
8. LWCF Provisions
9. General Provisions (Page 5 of Agreement)
10. Build America, Buy America (Page 4 of Agreement)

In witness whereof, the parties hereto have executed this agreement as of the date entered below.

Mississippi Department of Wildlife, Fisheries, and Parks

By: Terry McNeil

Terry McDill, LWCF Grant Administrator
Outdoor Recreational Grants

Date 8-11-2022

City of Ocean Springs

By: ______________________

Kenneth Holloway, Mayor

Date ______________________

Statement of Work

The improvements include renovation of the existing concessions building, restroom building and storage building, an awning will be replaced with an extension of the new concession building roof. The softball field fence and dugouts will be replaced. A playground will be added for younger children. Landscaping will be used to improve the grounds. The parking area will be repaved and stripped. The restroom, concession and playground will be ADA accessible.

Concession/restroom building: New roofs, doors, windows, and a new HVAC unit will be installed. The concession building will be made ADA accessible with a concrete apron around the building, also drainage improvement. The structures will also be repainted, and new counter space will be installed to support the concessions. A new awning will be replaced with an
extension providing seamless protection between two elements of the park.

Site improvements: minor drainage improvements to extend the use of the facility as well as allow for the creation of the playground area in underutilized greenspace. The playground will have a fence installed to provide security around the perimeter. The existing park will be repaved and striped.

Project and Budget Narrative
Ocean Springs – Gay Lemon Park Improvements

The proposed project is generally described as upgrades and enhancements to an existing LWCF assisted public park and sports facility within the City of Ocean Springs. Gay Lemon Sports Complex is a small, regional park that is primarily used for recreational sports including baseball, softball, soccer and a growing lacrosse program.

<u>Concessions Building / Restroom Building</u> – To support these recreational sports, the City needs to repair and improve the existing concessions building and restroom facility. The concession and restroom building are several decades old and need new roofs, doors, windows, and new HVAC systems. The concession building does not currently have ADA access, so the proposed scope will include installing a concrete apron around the building that will provide ADA access to the building while also improving drainage. Work to these structures will also include repainting and installing new counter space to support concessions.

<u>Awning</u> – The current facility has a separate "awning" that connects the concessions building with the rear of the softball fields. This will be removed and replaced with an extension of the new concessions building roof to provide seamless protection between the two elements of the park.

<u>Site Improvements</u> – Along with these improvements, the City would like to enhance the park to provide some minor drainage improvements to extend the use of the facility as well as allow for the creation of a playground area in underutilized greenspace. The playground will enhance the existing amenities to provide a neighborhood park to the adjacent neighborhoods where they are currently without a kids playground. The playground will be in an existing green space adjacent to the field and will include fencing to provide security around the perimeter of the site. There will be minimal sitework required as the area has been previously disturbed.

The existing parking area will be re-paved and striped in coordination with Jackson County. This portion of the project is provided as in-kind match and the budget is estimated on typical costs.

Gay Lemon Park Improvements Budget

Element	Unit	Cost	Total	Match Share	Fed Share
Concession Building	**1,200 SF**				
Remove Awning		$3,000.00	$3,000.00	$1,500.00	$1,500.00
Demo Roof		$3,500.00	$3,500.00	$1,750.00	$1,750.00
Demo Pavement Around Building		$3,120.00	$3,120.00	$1,560.00	$1,560.00
Block Fill Walls		$9,600.00	$9,600.00	$4,800.00	$4,800.00
New Roof System		$70,000.00	$70,000.00	$35,000.00	$35,000.00
New Doors/Windows		$10,000.00	$10,000.00	$5,000.00	$5,000.00
New Ceiling		$8,500.00	$8,500.00	$4,250.00	$4,250.00
Painting		$8,500.00	$8,500.00	$4,250.00	$4,250.00
New Electrical		$20,000.00	$20,000.00	$10,000.00	$10,000.00
HVAC		$15,000.00	$15,000.00	$7,500.00	$7,500.00
Insulation		$5,500.00	$5,500.00	$2,750.00	$2,750.00
Counters		$5,000.00	$5,000.00	$2,500.00	$2,500.00
Concrete Area Pavement		$26,000.00	$26,000.00	$13,000.00	$13,000.00
Restroom Upgrades	**625 SF**				
Demo Roof		$1,500.00	$1,500.00	$750.00	$750.00
Replace Rotten Wood/Siding		$2,500.00	$2,500.00	$1,250.00	$1,250.00
Replace Metal Roof		$2,500.00	$2,500.00	$1,250.00	$1,250.00
Painting		$3,500.00	$3,500.00	$1,750.00	$1,750.00
New Doors		$2,000.00	$2,000.00	$1,000.00	$1,000.00
New Electrical		$7,500.00	$7,500.00	$3,750.00	$3,750.00
New Toilet Fixtures		$12,000.00	$12,000.00	$6,000.00	$6,000.00
Playground					
Playground Equipment		$56,250.00	$56,250.00	$28,125.00	$28,125.00
Fencing	320 LF	$9,000.00	$9,000.00	$4,500.00	$4,500.00
Site Improvements					
Overlay & Re-Stripe Parking Lot Donation by County	4,500 SY	$55,000.00	$55,000.00	$55,000.00	$0.00
New Field Fencing	2,200 LF	$69,000.00	$69,000.00	$7,000.00	$62,000.00
New Dugouts	4 EA	$24,000.00	$24,000.00	$12,000.00	$12,000.00
Drainage Improvements	1 LS	$35,000.00	$35,000.00	$17,500.00	$17,500.00
Landscaping		$10,000.00	$10,000.00	$5,000.00	$5,000.00

Construction Total			$477,470.00	$238,735.00	$238,735.00
Contingency (10%)			$47,747.00	$23,873.50	$23,873.50
Pre-Award Costs			$4,000.00	$2,000.00	$2,000.00
Engineering (8%)			$38,197.00	$19,098.50	$19,098.50
Project Total			**$567,414.00**	**$283,707.00**	**$283,707.00**

LWCF 50% Share $283,707.00
Local 50% Share $283,707.00

ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER E.O. 14005

(dated January 25, 2021)

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Recipient shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

BUILD AMERICA, BUY AMERICA

Note: This term effective as of January 13, 2023. For more information of DOI's approved waiver, see: https://www.doi.gov/grants/BuyAmerica/GeneralApplicabilityWaivers

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

2. all manufactured products used in the project are produced in the United States —this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

3. all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit www.doi.gov/grants/BuyAmerica. Additional information can also be found at the White House Made in America Office website: www.whitehouse.gov/omb/management/made-in-america/.

GENERAL PROVISIONS

A. General Provisions

1. **OMB Circulars and Other Regulations.** The following Federal regulations are incorporated by reference into this Agreement (full text can be found at http://www.ecfr.gov:

   a) **Administrative Requirements:**
   2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, in its entirety;

   b) **Determination of Allowable Costs:**
   2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E; and

   c) **Audit Requirements:**
   2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart F.

   d) **Code of Federal Regulations/Regulatory Requirements:**
   2 CFR Part 182 & 1401, "Government–wide Requirements for a Drug– Free Workplace";
   2 CFR 180 & 1400, "Non–Procurement Debarment and Suspension", previously located at 43 CFR Part 42, "Government-wide Debarment and Suspension (Non-Procurement)";
   43 CFR 18, "New Restrictions on Lobbying";
   2 CFR Part 175, "Trafficking Victims Protection Act of 2000";
   FAR Clause 52.203–12, Paragraphs (a) and (b), Limitation on Payments to Influence Certain Federal Transactions;
   2 CFR Part 25, System for Award Management (www.SAM.gov) and Data Universal Numbering System (DUNS); and
   2 CFR Part 170, "Reporting Sub-awards and Executive Compensation".

2. **Non–Discrimination.** All activities pursuant to this Agreement shall be in compliance with the requirements of Executive Order 11246, as amended; Title VI of the Civil Rights Act of 1964, as amended, (78 Stat. 252; 42 U.S.C. §§2000d et seq.); Title V, Section 504 of the Rehabilitation Act of 1973, as amended, (87 Stat. 394; 29 U.S.C. §794); the Age Discrimination Act of 1975 (89 Stat. 728; 42 U.S.C. §§6101 et seq.); and with all other federal laws and regulations prohibiting discrimination on grounds of race, color, sexual orientation, national origin, disabilities, religion, age, or sex.

3. **Lobbying Prohibition.** 18 U.S.C. §1913, Lobbying with Appropriated Moneys, as amended by Public Law 107–273, Nov. 2, 2002 . Violations of this section shall constitute violations of section 1352(a) of title 31. In addition to the above, the related restrictions on the use of appropriated funds found in Div. F, § 402 of the Omnibus Appropriations Act of 2008 (P.L. 110–161) also apply.

4. **Anti–Deficiency Act. Pursuant to 31 U.S.C. §1341**

5. **Business Enterprise Development.** Pursuant to Executive Order 12432 it is national policy to award a fair share of contracts to small and minority firms. NPS is strongly committed to the objectives of this policy and encourages all recipients of its Cooperative Agreements to take affirmative steps to ensure such fairness by ensuring procurement procedures are carried out in accordance with the Executive Order.

Accounting and Audit Requirements
Acknowledgement Form

Pursuant to federal law, any entity that expends $750,000 or more of combined federal funds in its fiscal year is required to have a Single Audit performed in accordance with OMB Circular A-133 and your grant agreement. Federal financial assistance includes funds received from all federal resources, not just funds from the Land and Water Conservation Fund.

The Land and Water Conservation Fund Program (CFDA# 15.916) is subject to the Single Audit Act of 1984, P. L. 98-502, and the Single Audit Act Amendments of 1996, P.L. 104-156. This Act set forth standards for obtain consistency and uniformity among Federal, State, and local governments, and non-profit organizations which are expending Federal awards (Grants).

The Sub-recipient must maintain an accounting system that accurately reflects fiscal transactions, with the necessary controls and safeguards. The system must provide accounting data so that the total cost of each individual Grant Project can be readily determined. Grantees must keep accurate records of all LWCF Project expenditures including, but not limited to, receipts, progress payments, invoices, and timecards. These records must be retained for a period of three years after final payment is made by the State.

At the end of the LWCF project you will be required to fill out the Audit Assurance form, prior to receiving reimbursement of eligible project expenses.

On the Audit Assurance form, if you have not expended $750,000 or more of combined federal funds in your fiscal year, you would check the second box and fill out the grid detailing source(s) of federal funds. Complete and sign the form certifying that you do not owe the federal government and the Mississippi Department of Wildlife, Fisheries and Parks a Single Audit for this fiscal year.

If you exceed the $750,000 threshold amount, you will mark the first box and arrange for a Single Audit to be conducted. Complete and sign the Audit Assurance form as required and return the form along with one copy of your OMB Circular A-133 audit report to the Mississippi Department of Wildlife, Fisheries and Parks, Outdoor Recreation Grants (ORG) as soon as possible.

I acknowledge the accounting and audit requirements of the Land and Water Conservation Fund

____

Authorized Signature (Mayor, Board President, Executive Director, etc)

Mayor

Title

Date

Kenny Holloway

Printed Name

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant:, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.

14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).

18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
	Mayor
APPLICANT ORGANIZATION	DATE SUBMITTED
City of Ocean Springs	

City of Ocean Springs

1699

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

DATE: September 6, 2022

RE: MDAH Community Heritage Preservation Grant Program (CHPG) – Round 16 Funding

RESOLUTION to Apply for Funds to Support the Mary C. O'Keefe Cultural Center Restoration with a Required 20% Match

---

Applications for the above referenced grant program are due to the state by September 30, 2022. The attached Resolution has been prepared to facilitate submission.

Recent efforts toward conservation of the building included both a full condition report and a structural evaluation, as well as 30% complete set of plans and an estimated total projected cost for all exterior window repairs. If done in its entirety, the total estimate is approximately $3.8 million.

If awarded, the CHPG application would support completion of these specifications to address approximately 25% of the exterior. The estimate for this phase totals $890,000 resulting in a request of $712,000 with a required 20% match of $178,000.

The proposed project would include windows, masonry, and structural repair/replacement where needed. The required 20% can be drawn from sources such as existing appropriation funding, 2% funds, and other grant applications currently under consideration.

I respectfully approval of the attached Resolution to authorize submission of the grant application as described.

EXHIBIT # 8-X

RESOLUTION
AUTHORIZING THE SUBMITTAL OF APPLICATION AND COMMITMENT OF MATCHING FUNDS FOR THE MISSISSIPPI COMMUNITY HERITAGE PRESERVATION GRANT PROGRAM OF THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY

WHEREAS, the Mississippi Community Heritage Preservation Grant Program of the Mississippi Department of Archives and History has funds available to certified local units of government and non-profit organizations to preserve, restore, rehabilitate, repair, or interpret historic county courthouses, historic school buildings, and/or other historic properties identified in certified local governments.

WHEREAS, the Mary C. O'Keefe Cultural Center is a designated Mississippi Landmark and listed on the National Register of Historic Places.

WHEREAS, the Mayor and Board of Aldermen of the City of Ocean Springs as owner of the Mary C. O'Keefe Cultural Center recognizes the importance of the Cultural Center demonstrating the city's history and dedication to the arts and culture of the area.

WHEREAS, the city plays a significant role in heritage tourism with daily public accessibility and regular arts education programs.

WHEREAS, both the exterior and interior of the building are experiencing damage related to the deteriorating structural condition which allows for water intrusion through the exterior masonry and their connection to the window sills.

WHEREAS, the City of Ocean Springs finds that an application for assistance through the Mississippi Community Heritage Grant Program and a commitment of twenty percent of the total project cost, as required, is in the best interest of its citizens.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs that:

The Mayor is hereby authorized to cause any necessary documents, along with all assurances and understandings, to be prepared, signed, and submitted, as required, for application to the Mississippi Community Heritage Preservation Grant Program of the Mississippi Department of Archives and History to request funding of $712,000.00 to assist with the exterior renovations, preservation and restoration of the Mary C. O'Keefe Cultural Center.

The City of Ocean Springs commits matching funds in the amount of up to $178,000.00 for said program which may include funds granted to the City by other eligible agencies.

The above foregoing RESOLUTION, after first reduced to writing, was introduced by Alderman _______________, seconded by Alderman __________ was adopted by the following vote, to wit:

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

The Mayor thereby declared the motion carried and the RESOLUTION adopted this the _______ day of ___________________________, 2022.

ATTEST:

______________________________ ______________________________

CITY CLERK MAYOR

1699

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: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator

DATE: September 6, 2022

RE: Deana Road Improvement Project
Authorization to Accept Easement Donation – Navigator Credit Union

---

In order to move forward with the Deana Road Improvement Project, the attached easement needed to be secured for the sidewalk on the existing Navigator Credit Union property on the west side of the intersection.

I respectfully request authorization to accept the attached Permanent Sidewalk Easement to facilitate implementation of the above referenced project.

EXHIBIT # 8-Y

PREPARED BY AND RETURN RECORDED DOCUMENT TO:

Will R. Norman, MSB #105713
Wilkinson, Williams, Bosio & Sessoms, PLLC
P. O. Box 1618
Pascagoula, MS 39568
Telephone: 228-762-2272

INDEXING INSTRUCTIONS: Section 26, Township 7, Range 8, City of Ocean Springs, Jackson County, Mississippi.

STATE OF MISSISSIPPI

COUNTY OF JACKSON

PERMANENT SIDEWALK EASEMENT

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid, the receipt and sufficiency of all of which is hereby acknowledged, I, Sally Hoffstadt, as Chief Administrative Officer for Navigator Credit Union, P.O. Box 1647, Pascagoula, MS, 39568, (228) 474-3438, the undersigned do hereby give and grant unto the City of Ocean Springs, Mississippi, Post Office Box 1800, Ocean Springs, Mississippi, 39566, (228) 875-4236 an easement to accommodate for public access / sidewalk and for ingress and egress to maintain and/or repair the infrastructure on the property of the undersigned.

For valuable consideration, the receipt of which is hereby acknowledged by Grantor, which may include permitting and approvals of the City for development activity on the Property, and in further consideration of the mutual covenants and terms, conditions and restrictions hereinafter set forth, the Grantor hereby gives, grants, bargains and conveys unto the City, its successors and assigns, in perpetuity, the right, privilege and easement, now and hereafter, to construct, improve, reconstruct, replace, inspect, repair, maintain, and use for public sidewalk purposes, including related and customary uses of sidewalk right-of-way such as curb and gutter, bike path, sanitary sewer, storm drainage, water supply, cable television, fiber-optic, electric power and telephone transmission purposes in, upon and across the Property, the area subject to this easement being more particularly identified and described below:

> That certain piece or parcel of land being located and situated in the City of Ocean Springs and in Section 26, Township 7, Range 8, Jackson County, Mississippi, being more particularly described as follows, to-wit:
>
>> Commencing at the section corner common to Sections 22, 23, 26 and 27, Township 7 South, Range 8 West, run thence South 30.0 feet to a point on the south margin of Groveland Road, run thence S00°13'10"W a distance of 1215.60 feet to a point on the north margin on U.S. Highway 90, run thence S79°15'00"E along said north margin 647.03 feet to a point on the west margin of Deana Road for a Point of Beginning, run thence N00°07'40"E along said west margin 435 feet to a point, run thence N79°15'00"W 30.52 feet to a point, run thence S00°07'40"W 435 feet to a point again on the north margin of U.S. Highway 90, run thence S79°15'00"E 30.52 feet to the Point of Beginning.
>
> Said Easement being 30 feet in width between parallel lines bordering the west margin of Deana Road. Located in the West ½ of the West ½ of the Northwest ¼ of Section 26, Township 7 South, Range 8 West, City of Ocean Springs, Jackson County, Mississippi.
>
> Easement description is based on the deed of the parent parcel recorded in the Chancery Clerks office of Jackson County, Mississippi, Deed Book 1128, Page 530.

The above-described permanent sidewalk easement is to be used to locate, construct, maintain, repair and use a perpetual right of way for public access and walkway, including all appurtenances thereto. City is to have and to permanently hold the above-described land for the uses and purposes hereinabove described.

The Grantor(s) agrees that it (they) will not construct, plant or cause to be placed within the limits of this said easement any obstacle of a permanent nature. If any obstacle or thing is placed within the limits of this easement by the Grantor(s), his representative or agent, the grantor(s) will in no way hold the City of Ocean Springs, Mississippi or its assigns liable for any damage done thereto during any period of construction, maintenance or repair to the same permanent sidewalk easement.

The easement conveyed hereby shall be an easement running with the land, and shall bind the heirs, representatives, assigns or successors in interest to ownership or title of the afore described property.

WITNESS THE SIGNATURE, of ________________, ________________, on behalf of the Navigator Credit Union, on this the _____ day of _______, 2022.

____

SALLY HOFFSTADT
Navigator Credit Union
Chief Administrative Officer

STATE OF ________________________

COUNTY OF ______________________

This day personally appeared before me, the undersigned authority in and for the state and county aforesaid, the within named ____________________________ who acknowledged to me that he/she signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned for and on behalf of INGALLS EMPLOYEES CREDIT UNION as its true act and deed after being duly authorized to do so.

WITNESS MY HAND AND SEAL OF OFFICE, this the _________ day of ______ ________________, 2022.

____

NOTARY PUBLIC

My Commission expires

____

DS

1699

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

City of Ocean Springs

8/30/2022

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

Ref: Code violations report through August 30, 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 # 8-2

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

Code report through August 30, 2022

WARD #1

- 5305 Algonquin – 8/22/2022 High grass, monitor.
  - **8/29/2022** – Grass ok. Close.

- 1207 Bristol – 7/11/2022 high grass. 7/12/2022 Sent letter. 7/25/2022 Conditions remain. 7/26/2022 – Sent 2nd letter. 8/1/2022 – Conditions remain. 8/8/2022 – Conditions remain. 8/11/2022 – Grass still high, we have had heavy rains this past week. If not cut by next patrol, final notice will be sent.
  - **8/29/2022** – Grass was cut, but there are some exterior sanitation issues. Monitoring to see if it will be taken care of on trash day.

- 1508 Churchill – 7/5/2022 addition and fence without a permit. 7/5/2022 Letter sent. 7/8/2022 – Came and applied for permit. Alerted Building official to incorrect information on permit application. 8/19/2022 – Sent Final notice. 8/24/2022 – Owner called in, claims the new fence is old.
  - **8/29/2022** – Close

- 1409 Cornwall – 6/27/2022 high grass and pallets in front. 6/28/2022 Sent letter. 7/26/2022 – Sent 2nd letter. 8/8/2022 – Pallets are gone, grass still high.
  - **8/29/2022** – Compliant. 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.

- 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.

- 1237 Monticello – 8/29/2022 Roofing without a permit.
  - **8/29/2022** – Came in and got permit. Close.

- 3310 Queen Elizabeth – 8/1/2022 Exterior sanitation, clutter, junk. 8/1/2022 – Letter sent.
  - **8/15/2022** – Clutter gone. Close.

- 5413 Sioux – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter. 8/1/2022 – Trying to contact fence company.
  - **8/25/2022** – Permit applied for. Close.

- 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.

- 301 Wisteria – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter. 7/15/2022 – Permit denied.
  - **8/29/2022** – Close, permit obtained.

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.

- 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.

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.

- 903, 909, 1001, 1002, 1003, 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 the county to verify ownership.

- 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.

- 1114 East Cherokee Glen – 7/7/2022 Pool and deck without a permit, not enclosed in a required fence. 7/8/2022 – Sent letter. 7/14/2022 – Met with Deputy Building Official and was briefed on all of the property needs.
    - **8/23/2022** – Permit issued. Close.

- 1401 Government - 4/11/2022 – un-approved food trailer on lot. 4/20/2022 – Sent letter. 5/20/2022 – Sent final notice. 6/9/2022 – Signed charges against property owner. 6/28/2022 - Property owner has been served, and despite the plea date assigned to his case, he showed up unannounced to court on 6/22/2022 to plead Not Guilty. Awaiting trial date. 7/14/2022 – Awaiting trial date, 7/27/2022. 7/27/2022 – continued. 8/10/2022 Had trial. Explained to the judge the denied food trailer was on the property illegally. Listed the sections of the UDC it is in violation of, also provided letters from OS Planning and their reasoning for the denial. Awaiting decision from the court.
    - **8/29/2022** – Unpermitted and illegal food trailer remains on premises. Still awaiting judge's verdict.

- 1415 Government (Pleasant's BBQ) - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any

misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. Judge issued a continuance and summons for owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date. 7/14/2022 - Owner added a netting/shading net to the structure. Has not attended court. Owner is avoiding being served for a new trial date. Awaiting trial date to be assigned.
  - **8/29/2022** – Warrants officer is having difficulty locating the owner. She isn't at any property that is shown as her address; and none of her children know where she is.

- 1007 Iberville - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain.
  - **8/29/2022** – Conditions remain, second letter to be sent.

- 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.

- 103 Linwood - 7/15/2022 – Siding without a permit. Sent letter. 7/29/2022 – Project has stopped.
  - **8/25/2022** – Project resumed, letter to be sent.

- 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.

- 1221 Nelson - 5/16/2022 – High grass, and weeds. 5/17/2022 – Sent letter 6/1/2022 - Conditions remain. Second letter sent. 6/20/2022 – Conditions remain. Final notice to be sent. 6/27/2022 – Owner came into office with questions and requested clarity on the letter. I advised them the areas of concern were NOT his garden, rather the areas of overgrown weeds in front of the house, and the high weeds behind the garden. He understood and said that was NOT part of his garden and that he will take care of it. I granted an extension to help him with the process. 8/1/2022 – Worsening conditions. Sent final notice. 8/8/2022 – Owner came into the office and left a letter regarding his feelings of having to clean his property.
  - **8/15/2022** – Front and backside cut. Close.

- 611 Rue Maupesant - 8/17/2022 – Trailer left in the street; Letter sent.
  - **8/22/2022** – Trailer gone. Close.

- 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.

WARD #3

- 109 Arbor Vista – 7/21/2022 Fence being torn down. Monitor and follow up next week. 7/28/2022 – Conditions unchanged. Monitor. 8/4/2022 – Fence still being deconstructed. Not in violation until new fencing is installed. Continue to monitor.
  - **8/25/2022** – Continue to monitor.

- 114 Arbor Vista – 7/21/2022 Called in report of garbage cans at road. 7/21/2022 – Monitor and follow up next week. 7/28/2022 – Cans were up the driveway and not on road. Close. 8/10/2022 – call in report of cans at the street. 8/11/2022 – Cans at the road. 8/18/2022 – Cans at the road.
  - **8/19/2022** – Letter sent.

- 123 Arbor Vista – 8/18/2022 Called in report of garbage cans at road.
  - **8/19/2022** – Letter sent.

- 431 Bechtel - 3/28/2022 – Opened case. 8/10/2022 – Daily documentation continues. 8/15/2022 – Letter sent to Building 1 owner.
  - **8/30/2022** – Daily documentation continues.

- 62 Choctaw – 8/16/2022 High grass.
  - **8/25/2022 –** Grass ok. Close.

- 70 Choctaw – 8/18/2022 Exterior sanitation. 8/19/2022 – Sent letter.
  - **8/25/2022 –** No change.

- 621 Clark – 7/25/2022 High Grass. 7/26/2022 – Letter sent.
  - **8/14/2022** – Sent final notice.

- 612 Dogwood – 8/18/2022 High grass.
  - **8/19/2022** – Sent letter.

- 614 Dogwood 7/7/2022 Fence without a permit. . 7/8/2022 – Sent letter. 7/26/2022 – Sent 2nd letter. letter. 8/18/2022 – No change. 8/19/2022 – Sent final notice.
    - **8/29/2022** – Property manager came in and applied for permit.

- 205 Eastland 8/18/2022 – Fridge outside with doors still on it. 8/19/2022 – Sent letter.
    - **8/25/2022** – Fridge gone, close.

- 624 Clark 7/25/2022 High grass.
    - **7/26/2022** – Sent letter.

- 108 Elliott – 7/21/2022 Tires stacked by road.
    - **7/21/2022** – Monitor.

- 151 Linda – 7/25/2022 High grass. 7/26/2022 – Sent letter.
    - **8/4/2022** – Grass cut. Close.

- 167 Linda – 6/23/2022 Exterior sanitation, roll-up doors, doors, garage doors, pallets, tires. 6/26/2022 - monitor, follow up in one week. 7/7/2022 – Took photos, monitor and follow up in one week. 7/14/2022 – report of a possible business being operated from location. 7/21/2022 – illegal fence. 7/26/2022 – Sent letter. 8/5/2022 - Major progress made cleaning property. Only a few items remain (in addition to the illegally constructed fence).
    - **8/18/2022** – New dilapidated vehicle on site, Fence is still un-permitted.

- 228 Linda – 7/25/2022 High grass. 7/26/2022 – Sent Letter,
    - **8/11/2022** – Grass cut. Close.

- 282 McCool – 8/18/2022 Roof without a permit
    - **8/19/2022** – Sent letter.

- 213 Mason – 7/7/2022 Fence without a permit. 7/26/2022 – Sent Letter.
    - **8/8/2022** – Permit applied for. Close.

- 103 Myrtle – 8/4/2022 Building/remodel without a permit. 8/4/2022 – Shut job down.
    - **8/25/2022** – Permit obtained. Close.

- 15 Royal – 8/18/2022 Dilapidated vehicle.
    - **8/19/2022** – Sent letter.

- *parcel* S Railroad - 3/23/2022 Parcel: 60120130.000. No address for property. Exterior sanitation/clutter. 3/25/2022 -Sent letter. 4/4/2022 – conditions remain. 4/7/2022 – Sent 2nd letter. 4/11/2022 - Some progress has been made. Request was made to give them a week. Follow-up scheduled for 4/18/2022. 4/18/2022 – Everything looked to be in order except the remaining vehicle. 4/18/2022 – 2nd letter was returned, looking to find alternate address, or will resend. 4/18/2022 – Follow-up due 4/28. 5/2/2022 – Car is gone, property is coming into compliance. 5/6/2022 - Spoke with property owner in Tacoma, she is VERY upset that homeless have made an encampment on the property. She is trying to locate reputable contractors in our area to clear out the brush as a deterrent for them to stay there. 5/31/2022 - Owner has been as diligent as possible bringing her property into compliance. Homeless that were living there have been vacated, and all of the trash she left is at the road for pick up. I expect this property to be compliant after PW makes their weekly pick-up. 6/9/2022 - Owner was told the property had been cleaned. She was sent a fraudulent photo. Upon inspection, I alerted her that it is in worse condition than before. It appears the apartments next door are dumping items onto her property. She is looking into a camera system, and a more reliable/honest cleanup crew. I have no reason to believe that she isn't 100% committed to bringing this property into compliance. 6/28/2022 - – In constant contact with owner, she is working through family to bring property into compliance. Police have been called on multiple occasions to remove vagrants from premises. Additionally, the neighboring apartments have begun dumping their garbage, construction debris and other items on the property. 7/13/2022 – Spoke with owner of apartment next door. He admitted to illegally dumping on site but stated that all of the illegal dumping onto this property that was done by people at the apartments was in front and was in no way related to the other illegal dumping on-site. I tried to reach the parcel owner this morning. I will continue to reach out to her. 7/23/2022 - Spoke with owner in Washington. She is actively looking for a reliable person to clean and care for the property until she can come down here. 8/1/2022 – Owner has hired someone to work on the property. Continue to Monitor. 8/4/2022 - Massive amount of cleanup has been going on. Some illegal dumping has continued, but the property is nearly compliant (sanitation-wise). I will maintain contact with the owner and continue to monitor.

  - **8/26/2022** – Spoke with owner in Washington to update her. She was unaware of the recent rains down here. I told her that it still looks the same in the back, but there was some illegal dumping on her property again. She said she will reach out to the gentleman that did the work for her before about a timetable for him to complete the cleanup.

- 127 Woodland – 8/18/2022 Dilapidated and unlicensed vehicle. 8/19/2022 – Sent letter.
  - **8/25/2022** – Close.

- 130 Woodland – 8/18/2022 Trailer full of trash and debris, pile of debris.. 8/19/2022 – Sent letter.
  - **8/25/2022** – Close.

WARD #4

- 106 Beverly – 8/15/2022 VERY overgrown grass. 8/15/2022 – Sent letter. 8/22/2022 – Conditions remain. 8/24/2022 -Sent 2nd letter.
  - **8/26/2022** – Owner called, said he needs more time because the property is so wet.

- 500 Brumbaugh – 8/18/2022 High grass.
  - **8/19/2022** – Letter sent.

- 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.

- 104 Burton – 8/17/2022 Extreme clutter, and exterior sanitation issues.
  - **8/17/2022** – Letter sent.

- 506 Halstead – 8/18/2022 High grass.
  - **8/19/2022** – Sent letter.

- 444 Hanley – 8/18/2022 High grass and boat in street.
  - **8/19/2022** – Sent letter.

- 300 Hunter – 7/20/2022 Fence being torn down.
  - **7/27/2022** – Monitoring.

- 400 Hunter – 8/17/2022 High grass. 8/17/2022 – Sent letter.
  - **8/25/2022** – Grass cut, close.

- 123 La Branche – 8/18/2022 Trailer in street, exterior sanitation.
  - **8/19/2022** – Sent Letter

- 127 La Branche – 8/18/2022 Exterior sanitation, pile of shingles in yard.
  - **8/19/2022** – Sent Letter

- 126 Lafayette – 8/11/2022 Fence without permit. Zoning conflict with height and setback. 8/11/2022 – Sent letter.
  - **8/29/2022** – Spoke with Planning, owner has applied for a right to encroach.

- 2825 Lawnwood – 8/18/2022 Exterior sanitation by garage door.
  - **8/19/2022** – Sent Letter

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

- 106 Pecan Park – 8/18/2022 dilapidated vehicle. 8/19/2022 – Sent letter.
    - **8/23/2022** – Owner called. Vehicle is part of a suit with insurance companies.

- 123 Siowan – 7/7/2022 Fence without a permit. 7/8/2022 – Sent letter. 8/8/2022 – Sent 2nd letter. 8/18/2022 – Sent final notice.
    - **8/25/2022** – Permit obtained. Close.

- 124 Siowan – 8/8/2022 High grass, boarding standard violation. 8/8/2022 – Sent letter with instructions.
    - **8/22/2022** – Grass cut. Close.

- 104 Tandy – 8/17/2022 High grass. 8/18/2022 – Sent letter.
    - **8/25/2022** – Grass cut. Close.

- 101 Temple Terrace – 8/18/2022 Unlicensed vehicle.
    - **8/19/2022** – Sent letter.

- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will

continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance.
  - **6/15/2022** – Bus is now onsite. I am reaching out to 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.

- 432 Whispering Pines – 8/18/2022 Unlicensed vehicle.
  - **8/19/2022** – Sent letter.

- 443 Whispering Pines – 8/18/2022 Garbage cans left at roadway. 8/19/2022 – Sent letter.
  - **8/23/2022** – Spoke to homeowner. The cans are old and she was told by Waste Pro to leave them on the street and they'll exchange them. Close.

WARD #5

- 3419 Bienville
- 3421 Bienville
- 3425 Bienville
- 3427 Bienville
- 3502 Groveland
  - Parcels: 60127330.060, 60127450.000, 60127460.000, 60127470.000, 60127480.000, 60127480.000, 60127490.000, 60127491.000, 60127491.050

- **7/19/2022** – Twin Pines Motel and Trailer Park. Spoke with manager, performed thorough initial investigation, with documentative photos. Unsafe structures, abandoned/dilapidated buildings, exterior sanitation, rodent harborages, unlicensed vehicles, dilapidated vehicles, overall untidiness and deplorable conditions, and concerns of public safety. 7/20/2022 – Sent letter to owner, included reference map. 7/29/2022 – Everything is completely unchanged; Sent 2nd notice of violation. 7/29/2022 – Sent final notice to owner. 7/29/2022 – Sent final notice to owner.
  - **8/12/2022** – Filed charges against owner.

- 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.

- 3611 Hedgewood – 8/17/2022 High grass. 8/17/2022 – Sent letter.
  - **8/24/2022** – Cut. Close.

- 3619 Miles – 8/17/2022 Vehicle in the street.
  - **8/17/2022** – Sent letter.

- 126 Reynolds – 7/6/2022 Fence without a permit. 7/6/2022 – Sent letter. 7/11/2022 – Spoke with owner, she said she will be in to get a permit. 8/11/2022 - Gave 30 days as a courtesy, still no permit. Send 2nd notice.
  - **8/29/2022** – Came in and got permit. Close.

- 141 Reynolds – 7/12/2022 Public safety concern. Screws boring through fencing into neighboring yard. 7/14/2022 – Sent letter. 7/18/2022 – Spoke with realtor, said the house sold today. 7/20/2022 – Sent letter to new owner.
  - **8/17/2022** – Screws gone. Close.

WARD #6

- 105 April – 8/16/2022 Fence without a permit.
  - **8/16/2022** – Sent letter.

- 201 April – 8/17/2022 High Grass. 8/17/2022 – Sent letter.
  - **8/30/2022** – Grass cut. Close.

- 108 Augustine – 8/17/2022 High Grass.
  - **8/17/2022** – Sent 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.

- 108 Gettysburg – 7/26/2022 High grass (abandoned?). 7/26/2022 – Letter sent. 8/2/2022 – Conditions remain. Trying to locate a (living) responsible party. 8/11/2022 – Letter returned.
    - **8/23/2022** – Called and left message with number in window.

- 122 Gettysburg – 8/2/2022 High grass. 8/15/2022 – Letter sent
    - **8/30/2022** – Conditions remain.

- 124 Gettysburg – 8/2/2022 unlicensed vehicle. 8/15/2022 – Letter sent
    - **8/30/2022** – Vehicle gone. Close.

- 1602 Lori – 8/17/2022 High grass. 8/15/2022 – Letter sent. 8/19/2022 – Letter returned.
    - **8/30/2022** – Conditions remain.

- 4012 Meadow Oak – 7/26/2022 prepping to pour a slab. Monitor. 8/2/2022 – Conditions remain. 8/9/2022 – Slab Poured. Letter sent.
    - **8/15/2022** – Obtained permit. 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.

- 1321 Parktown – 8/16/2022 Spoke with contractor on site, interior renovation ongoing without a permit.
    - **8/16/2022** – 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.

- 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.

- 3029 Wind Wood – 8/16/2022 Fence without a permit. 8/16/2022 – Sent letter.
  - **8/30/2022** – Still unpermitted. Next letter to be sent

- 413 Woodward – 8/17/2022 Car left in the street. 8/17/2022 – Sent letter.
  - **8/23/2022** – Vehicle covered. Close.

- 102 Yellowstone – 7/13/2022 Call in report of garbage cans at the road. 7/13/2022 - No cans at road. Close. Shingles in driveway. Monitor. 8/9/2022 - Can is at road. Shingles in remain in driveway. Continue to monitor.
  - **8/9/2022** – Can and shingles gone. Close

DS

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

Planning Department
228.875.4415

Building Department
228.875.6712

Human Resources and
228.872.3338

Parks and Recreation

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

From: **Darrell Stringfellow**
Building Official

Date: **September 1, 2022**

Re: **Tree Applications through August 31, 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) 218 Hunter Dr
2) 102 Shearwater Dr
3) 113 LaBranche Ave
4) 710 Halstead Rd
5) 421 Bechtel Blvd
6) 1314 Queen Park Circle
7) 506 Rayburn Ave

EXHIBIT # 8-aa

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

1) Application for 218 Hunter Dr Owner: Christopher Crane
Date of application: 08/12/2022

Request: Remove one Live Oak tree that's against my house. It's pushing on the brick on the back side of home and has cracked the brick from the ground to the window. I don't know if it's messed up the foundation yet, but eventually it will.

Building Official Finding:
Recommend APPROVING removal of Live Oak tree. It is very close to home and causing structural damage.

2) Application for 102 Shearwater Dr Owner: Shearwater Print Shop
Date of application: 8/18/2022

Request: Remove one Magnolia tree that is growing into the building. Tree is located in front of the print shop across the road from the pottery shop.

Building Official Finding:
Recommend APPROVING removal of Magnolia tree. It is beginning to push on facial of home.

3) Application for 113 La Branche Ave Owner: Drew Borden
Date of application: 8/22/2022

Request: Removal of one Magnolia tree. The roots from the Magnolia tree are protruding up from the ground & cover a large portion of our back yard. The roots have caused injuries to our children & they cannot play in the yard.
Also request to trim one Live Oak tree. The Live Oak tree is shading out all sun light & hanging over property. Requesting to trim only the limbs hanging over our property line.

Building Official Finding:
Recommend APPROVING removal of Magnolia tree. Tree has prevented any vegetation from growing in backyard, causing severe erosion of property. Also recommend APPROVING non more than 20% trim of Live Oak tree.

4) Application for 710 Halstead Rd Owner: Tim Leonard

Date of application: 8/16/2022

Request: Remove one Live Oak tree in backyard to make way for a shed. I am worried about the roots growing under the concrete slab causing future issues. Once limb of the tree overhangs my neighbor's yard behind me and they have asked me about cutting it off because it affects some fruit trees they have. I have applied for the permit to build the shed.

Building Official Finding:
Recommend APPROVING removal of Live Oak. Owner has an approved permit for a shed.

5) Application for 421 Bechtel Blvd Owner: Linh Morals

Date of application: 8/23/2022

Request: 1) Trim Live Oak trees in front yard. One near garage door and one by road.
2) Remove one Live Oak tree on the right side of home. Tree is damaging roof (I have to get roof repaired/ replaced) as well as hanging over fence onto parking lot of apartment building. City has cut around branches for powerline, hence the large gap.

Building Official Finding:
Recommend APPROVING 20% trim of the two Live Oak trees. Recommend DENYING removal of Live Oak on right side of house, but APPROVE 20% trim of limbs of roof and parking lot.

6) Application for 1314 Queen Park Circle Owner: John

Date of application: 8/23/2022

Request: Remove one Live Oak on the east side of the house next to the fence.

Building Official Finding:
Recommend APPROVING removal of Live Oak. Tree is small and has already grown around chain link fence wire. This could cause trunk damage and future damage to the homes.

7) Application for 506 Rayburn Ave Owner: Richard McPhearson

Date of application: 8/24/2022

Request: Remove diseased Magnolia tree overhanging structure.

Building Official Finding:
Recommend APPROVING removal. Tree appears to be diseased and dying.

OK

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: 8-12-2022

Address/Location of Work to be Performed: 218 Hunter Dr. Ocean Springs Ms. 39564

Applicant Information:

Name: Christopher L. Crane Email: Kad.Crane1983@Gmail.Com

Phone: 228-623-3094 Alt Phone: 601-559-8727

Owner Information (if different than applicant):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: TBD Email:

Phone: Alt Phone :

Description of work or alteration to be performed: I need to remove a tree that's right against my house. It's pushing on the brick on the back side of the house it's cracked from the ground to the window. I don't know if it's messed up the foundation yet if it hasn't it want be long.

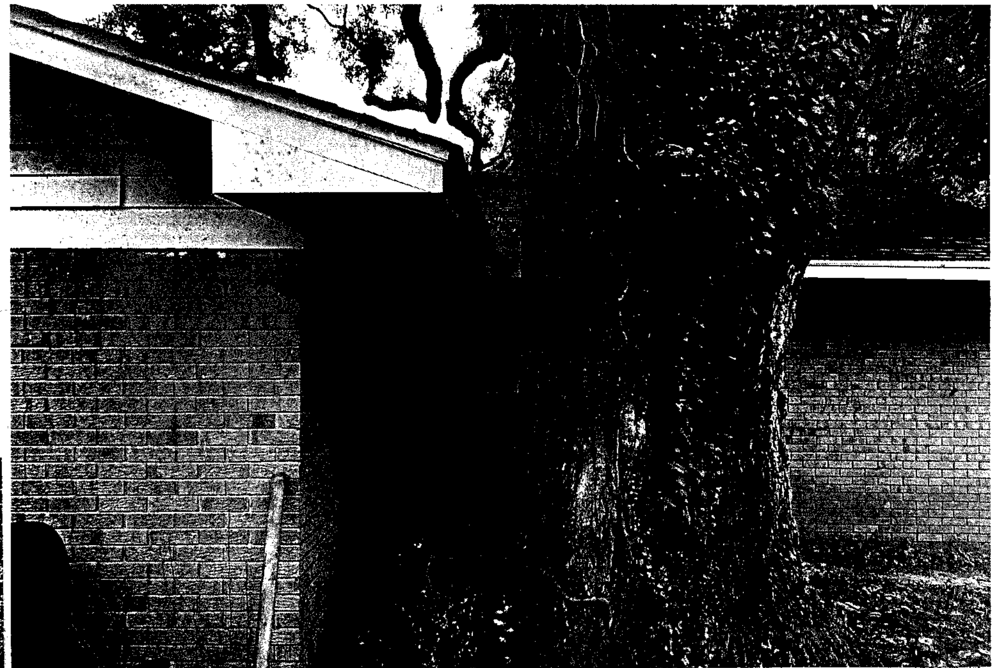
Recommend Approving Removal, Tree is very Close to Home And Causing Structural Damage

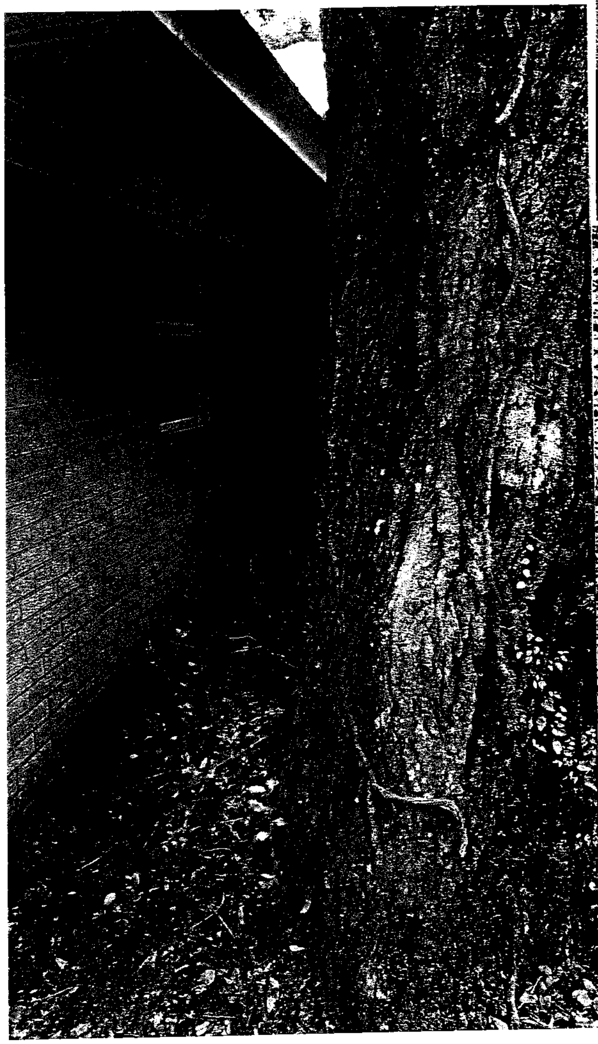
Darrell [signature] 8/30/22

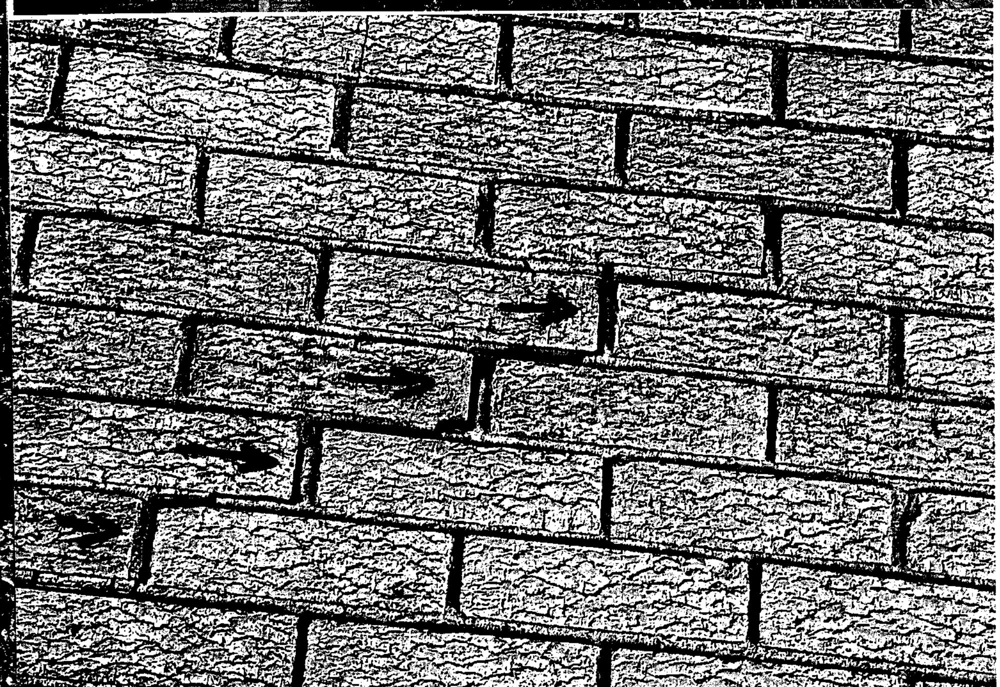
Check the following boxes indicating the information for each has been provided and/or adhered to:

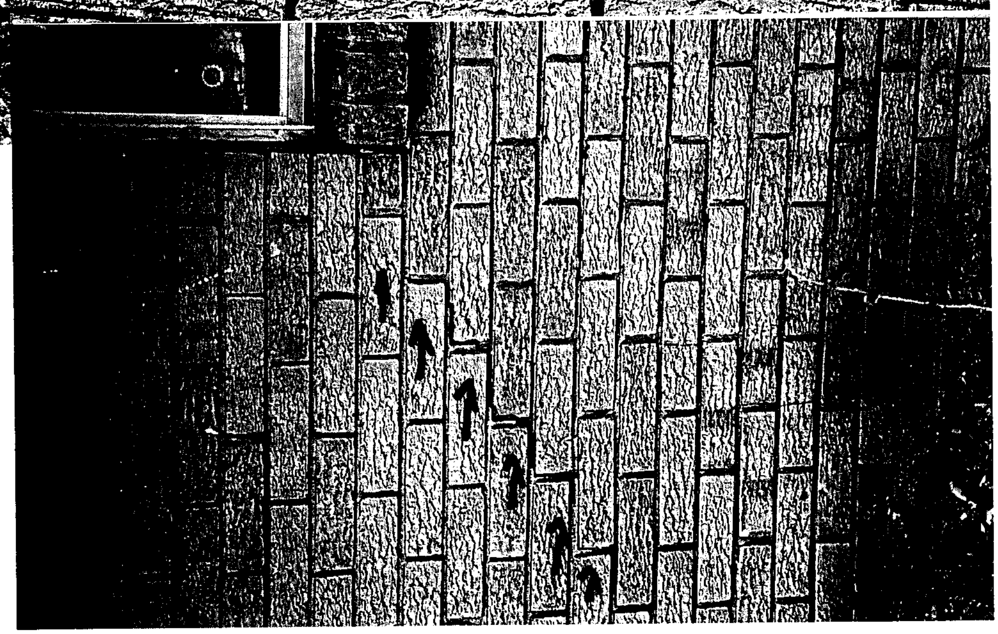
- ☐ **Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)**
- ☐ **The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)**
- ☐ **Picture(s)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

Hunter









OK

RECEIVED

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: 8-18-2022

Address/Location of Work to be Performed: 102 shearwater dr

Applicant Information:

Name: Todd Lipps Email: toddsci@yahoo.com

Phone: 228-364-5521 Alt Phone:

Owner Information (if different than applicant):

Name: shear water Email:

Phone: Call John 872-0745 Alt Phone :

Tree Contractor Information (if applicable):

Name: Southern tree Surgery llc Email:

Phone: 228-364-5521 Alt Phone :

Description of work or alteration to be performed:

- Remove one Magnolia tree that is growing into the building

- Tree is Located in front of the print shop across the road from pottery shop

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 informmation 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.**

[signature] 8-18-2022

Applicant Signature (Date)

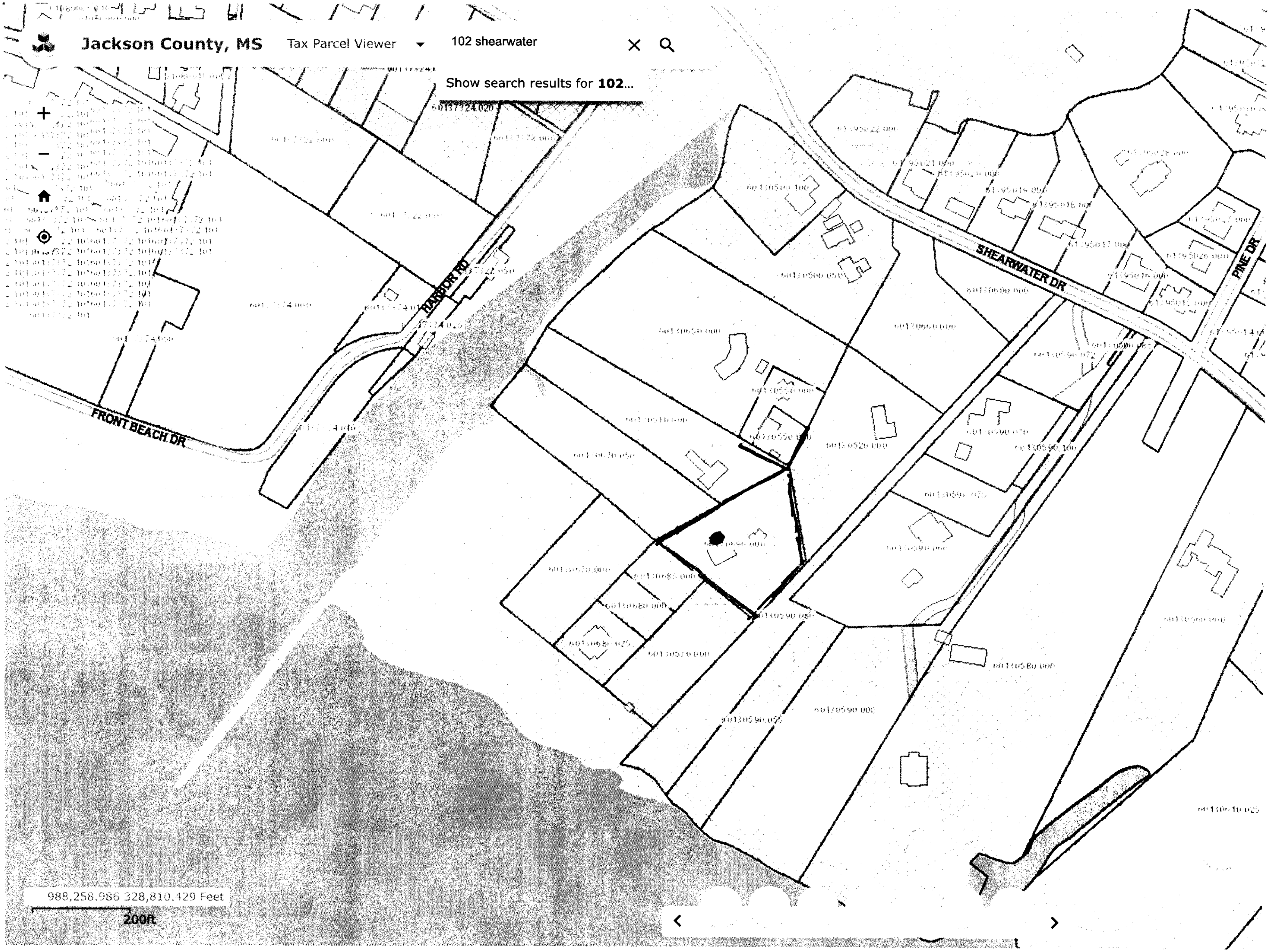
Office Use Only:

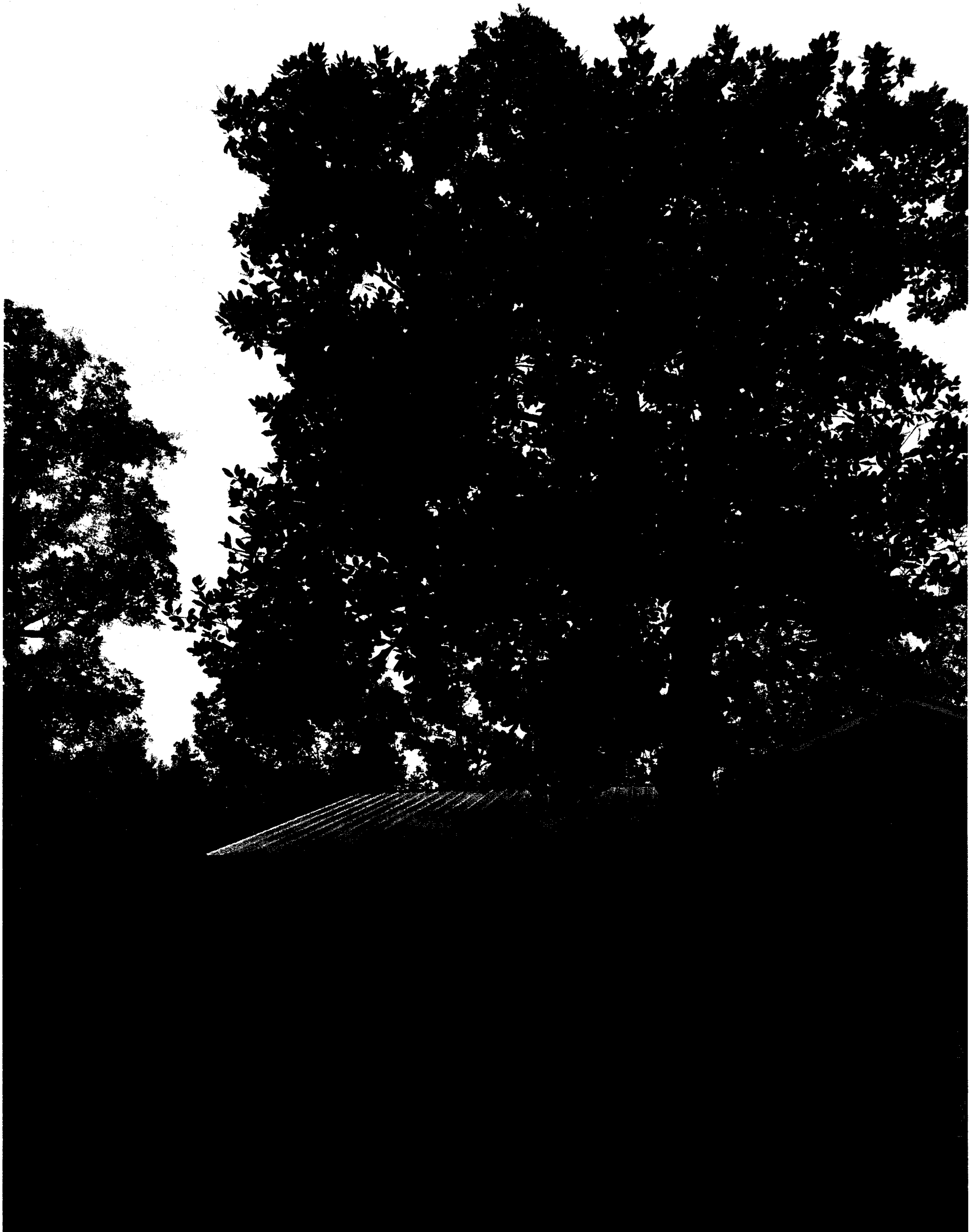
Building Official Findings:

Recommend Approving Removal, Tree is Beginning to push on Facial of Home

[signature] 8/30/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ____________________


Jackson County, MS
Tax Parcel Viewer
102 shearwater
Show search results for 102...
SHEARWATER DR
PINE DR
HARBOR RD
FRONT BEACH DR
988,258.986 328,810.429 Feet
200ft



OK

AUG 26 2022

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: 8-22-2022

Address/Location of Work to be Performed: 113 La Branche Ave, Ocean Springs MS 39564

Applicant Information:

Name: Drew Borden
Email: drewborden@gmail.com

Phone: 228 239-3279
Alt Phone: (228) 327-2645

Owner Information (if different than applicant):

Name: ______
Email: ______

Phone: ______
Alt Phone: ______

Tree Contractor Information (if applicable):

Name: Out On A Limb Tree Service LLC
Email: ______

Phone: (228) 217-2767
Alt Phone: ______

Description of work or alteration to be performed: Removal of one Magnolia tree and trimming of one Live Oak. The roots from the Magnolia tree are protruding up from the ground and cover a large portion of our back yard. The roots have caused injuries to our children and cannot play in the yard. The Live Oak is shading out all sun light and hanging over property limits, only trimming limbs hanging over property line.

Recommend Approving Removal of Magnolia tree. Tree Has prevented any vegitation from growing in Backyard, Causing severe erosion of property. Also Recommend Approving No more than 20% Trim of Live Oak.
Darrell [signature] 8/30/22

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 informmation 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.**

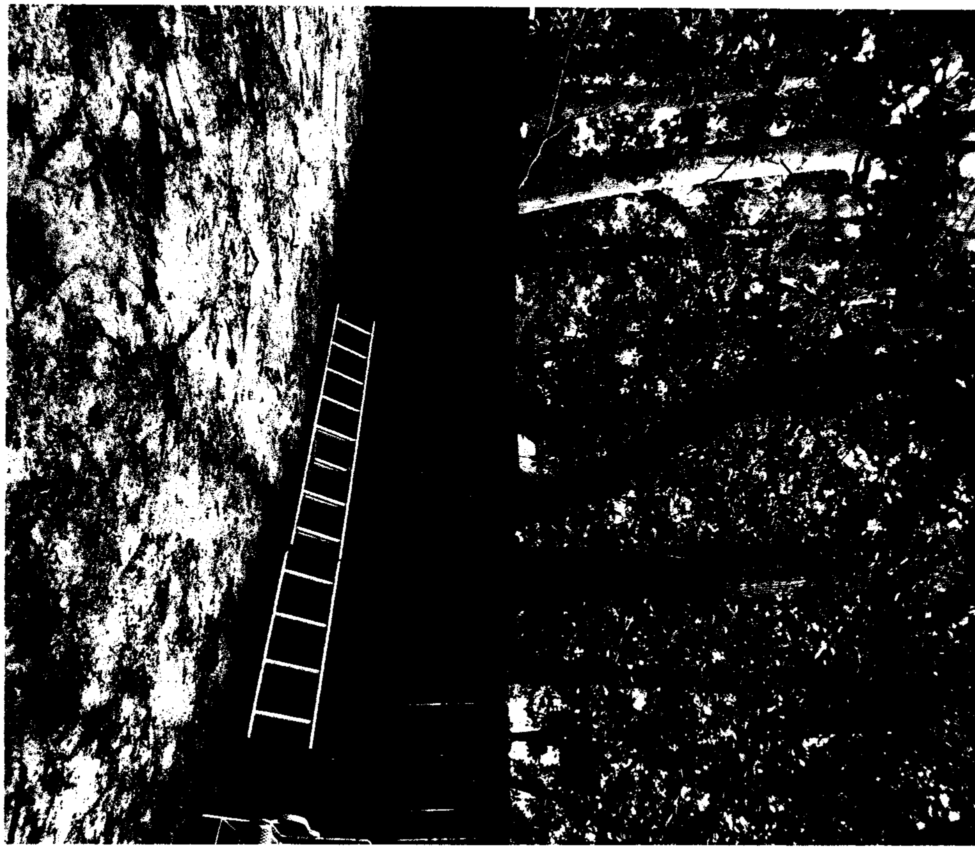
8-22-2022

Applicant Signature (Date)

Office Use Only:

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ____________________



Red ribbon

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)

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: August 16, 2022

Address/Location of Work to be Performed: 710 Halstead Rd. Ocean Springs, MS 39564

Applicant Information:

Name: Tim Leonard Email: TimL81_99@yahoo.com

Phone: 228-218-9517 Alt Phone: ____

Owner Information (if different than applicant):

Name: ____ Email: ____

Phone: ____ Alt Phone : ____

Tree Contractor Information (if applicable):

Name: ____ Email: ____

Phone: ____ Alt Phone : ____

Description of work or alteration to be performed:

I am requesting approval to remove a Live Oak tree in my backyard to make way for a shed. I am worried about the roots growing under the concrete slab causing future issues. One limb of the tree over hangs my neighbors yard behind me and they have asked me about cutting it off because it affects some fruit trees they have. I have applied for the the permit to build the shed also.

Recommend Approving Removal of Live OAK, Owner Has An Approved Permit for A ~~[illegible]~~ Shed

Darrell [signature] 8/31/22

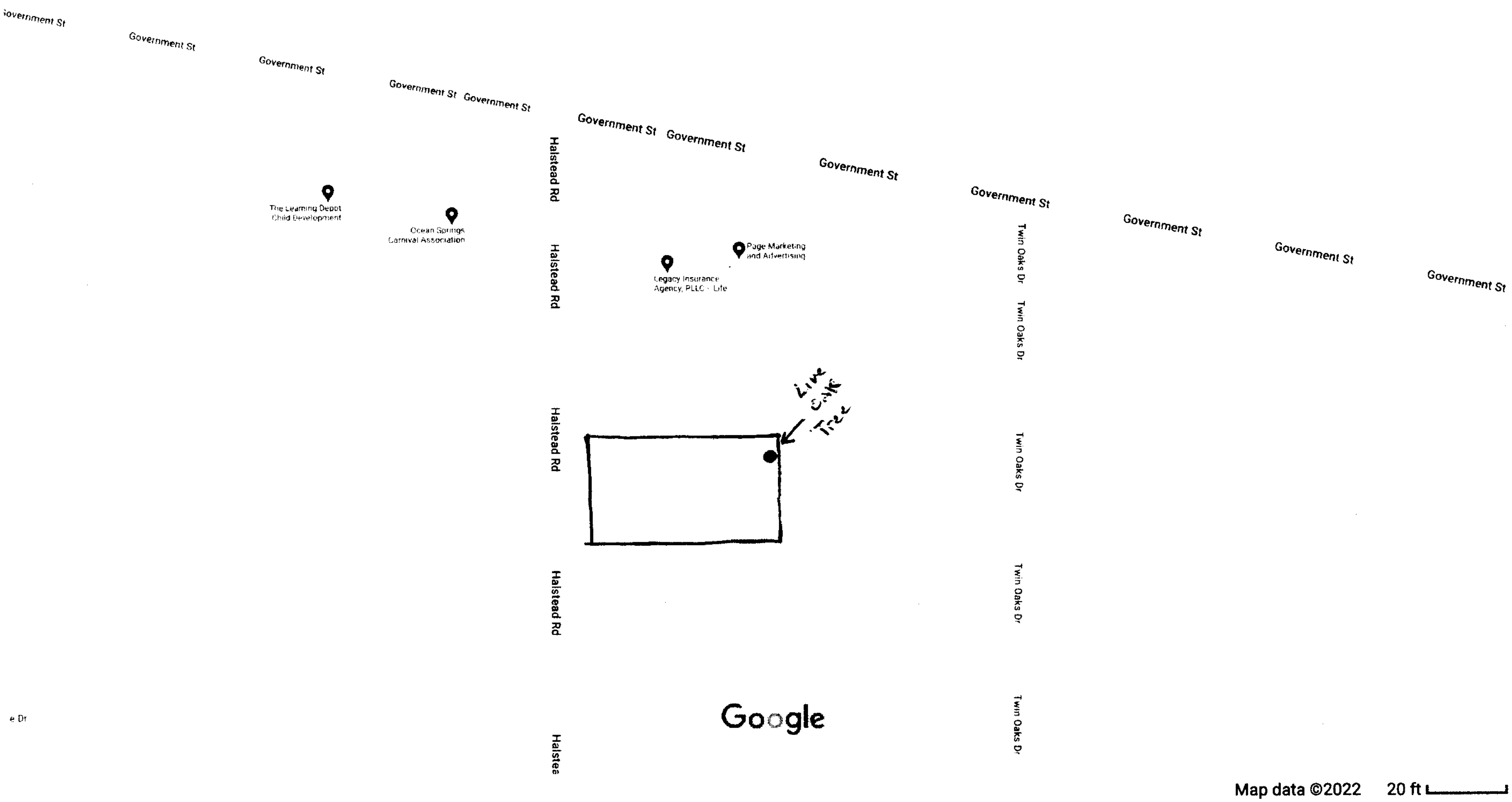
Check the following boxes indicating the information for each has been provided and/or adhered to:

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

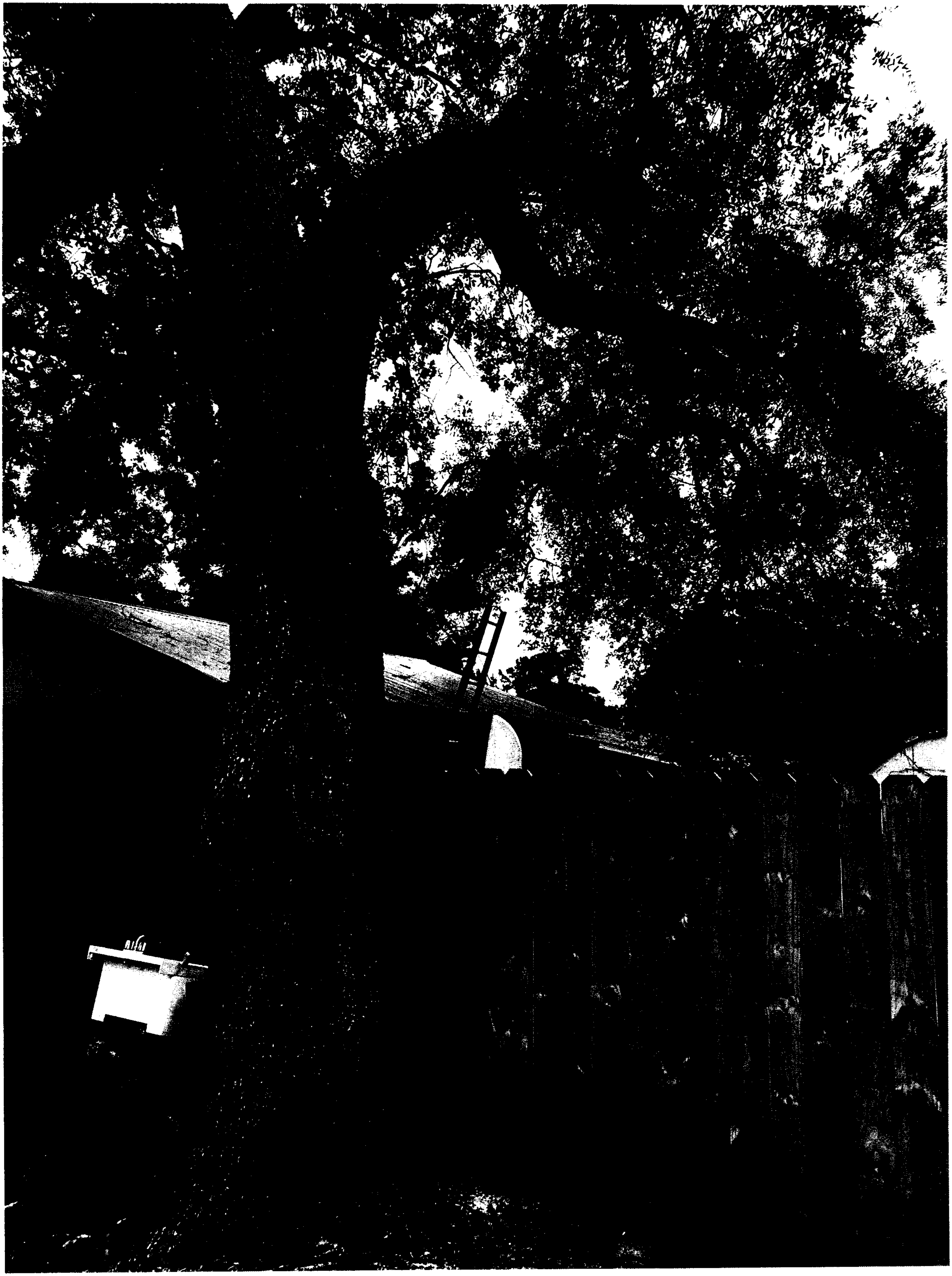
☒ **The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)**

☒ **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)**

Google Maps


Government St
Halstead Rd
Twin Oaks Dr
The Learning Depot
Child Development
Ocean Springs
Carnival Association
Page Marketing
and Advertising
Legacy Insurance
Agency, PLLC - Life
Live Oak Tree
Google
Map data ©2022
20 ft


Halstead Rd
Halstead Rd
TREE IN Question



RECEIVED
AUG 23 2022
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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: August 23, 2022

Address/Location of Work to be Performed: 421 Bechtel Blvd.

Applicant Information:
Name: Linh Morales **Email:** cclemorales122003@gmail
Phone: 228-238-0571 **Alt Phone:**

Owner Information (if different than applicant):
Name: Same as above **Email:**
Phone: **Alt Phone:**

Tree Contractor Information (if applicable): Coastline Tree services llc
Name: Hunter Overstreet **Email:**
Phone: 228-282-4919 **Alt Phone:**

Description of work or alteration to be performed: [illegible] yard
(one near garage door and [illegible]

• cut down oak tree on [illegible] hanging
roof (have to get roof [illegible]
hanging over fence onto [illegible] building
only has cut around bran[illegible]
large gap.

Check the following [illegible]
☐ **Site Plan for Refere[illegible]**
street/driveway)
☐ **The trees [illegible]**
Springs Building D[illegible]
☒ **Picture(s) [illegible]**
marked [illegible]

APPLICATION FOR PERMIT
TREE REMOVAL/MAINTENANCE

I, the undersigned applicant, affirm that the foregoing information is true and accurate. I will have the [illegible] 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.

[signature] 06/23/2022

Applicant Signature (Date)

Office Use Only:

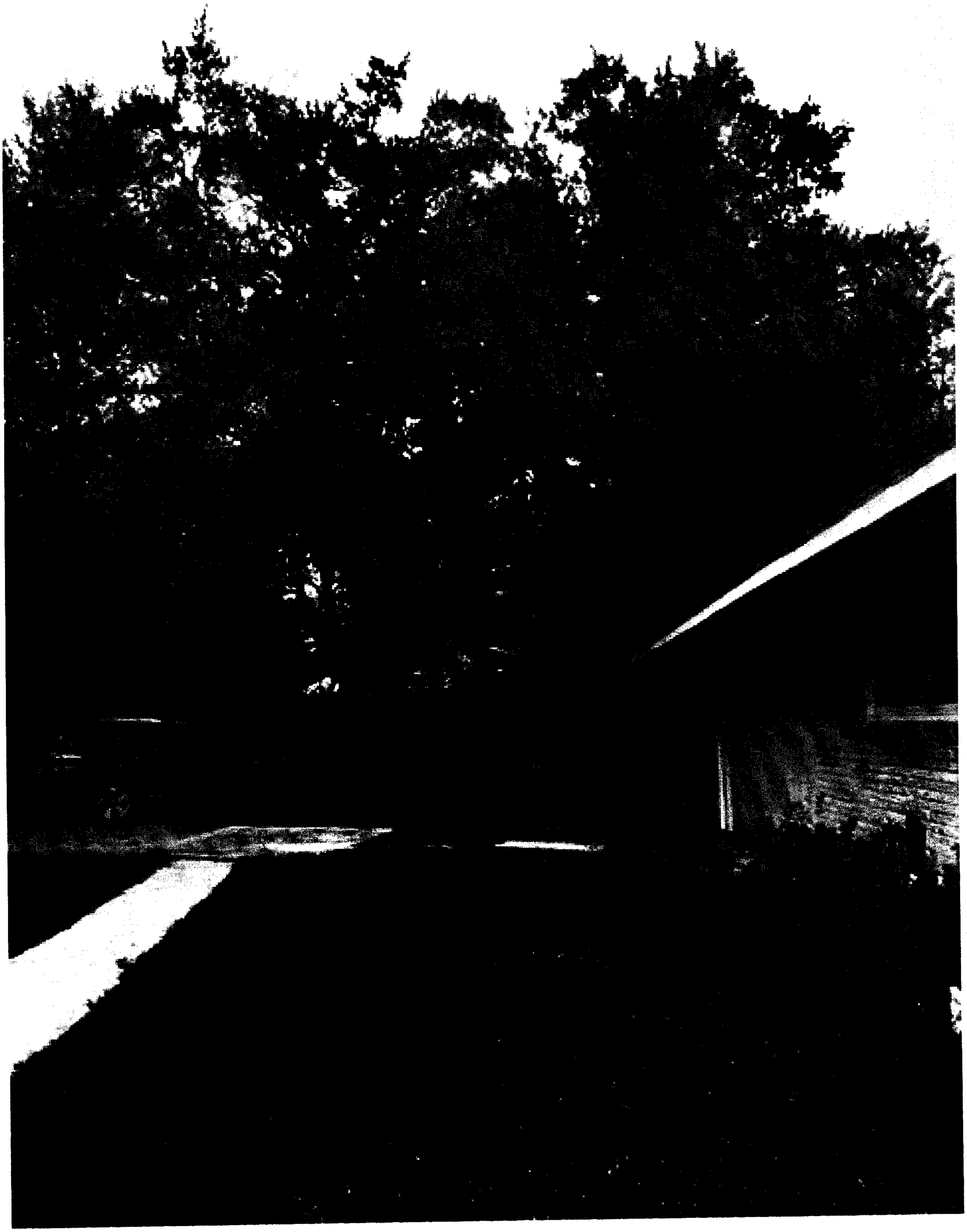
Building Official Findings:

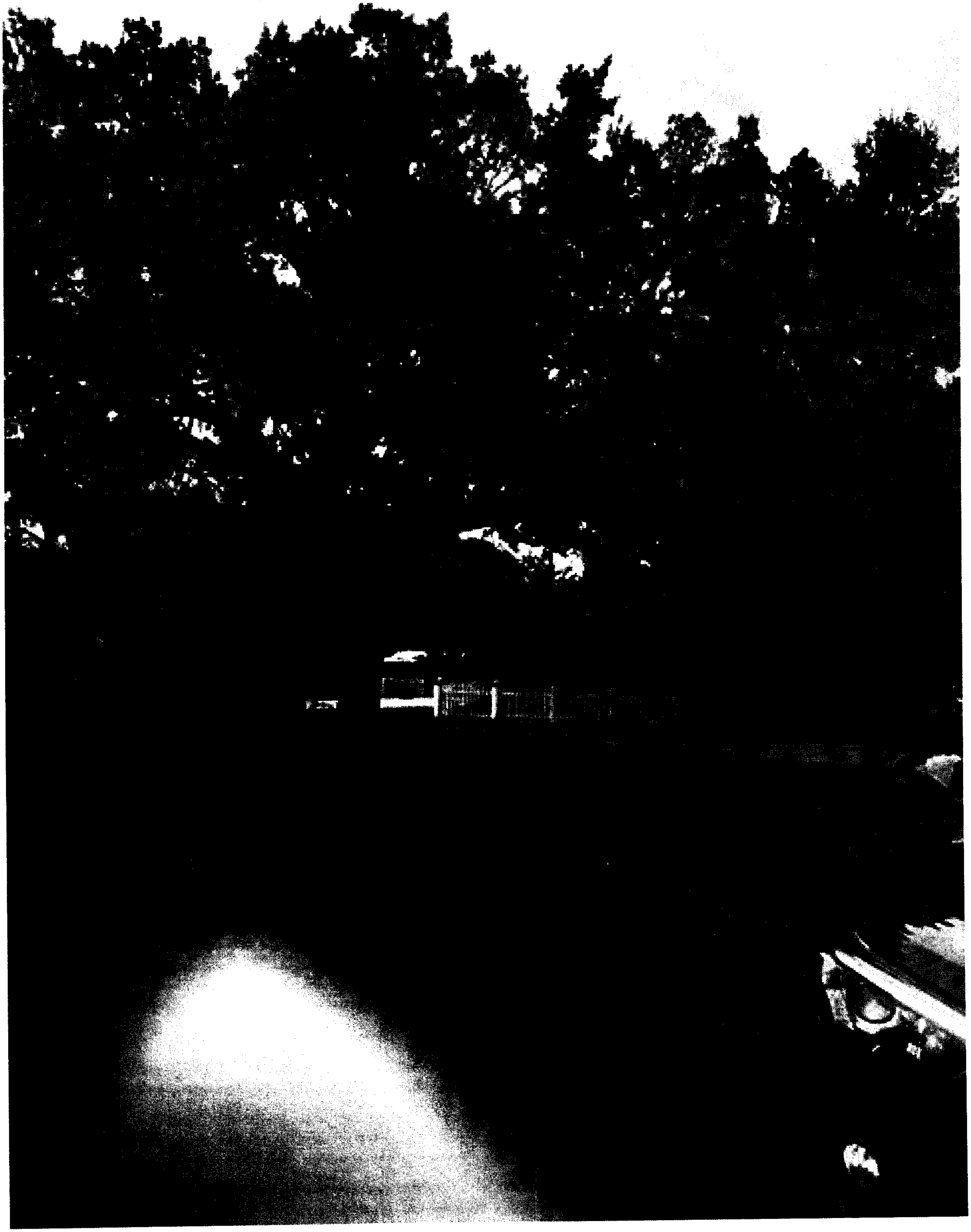
Recommend Denying Removal of Live OAK Right side of House, But approve 20% Trim of Limbs over Roof and [illegible] back Lot.

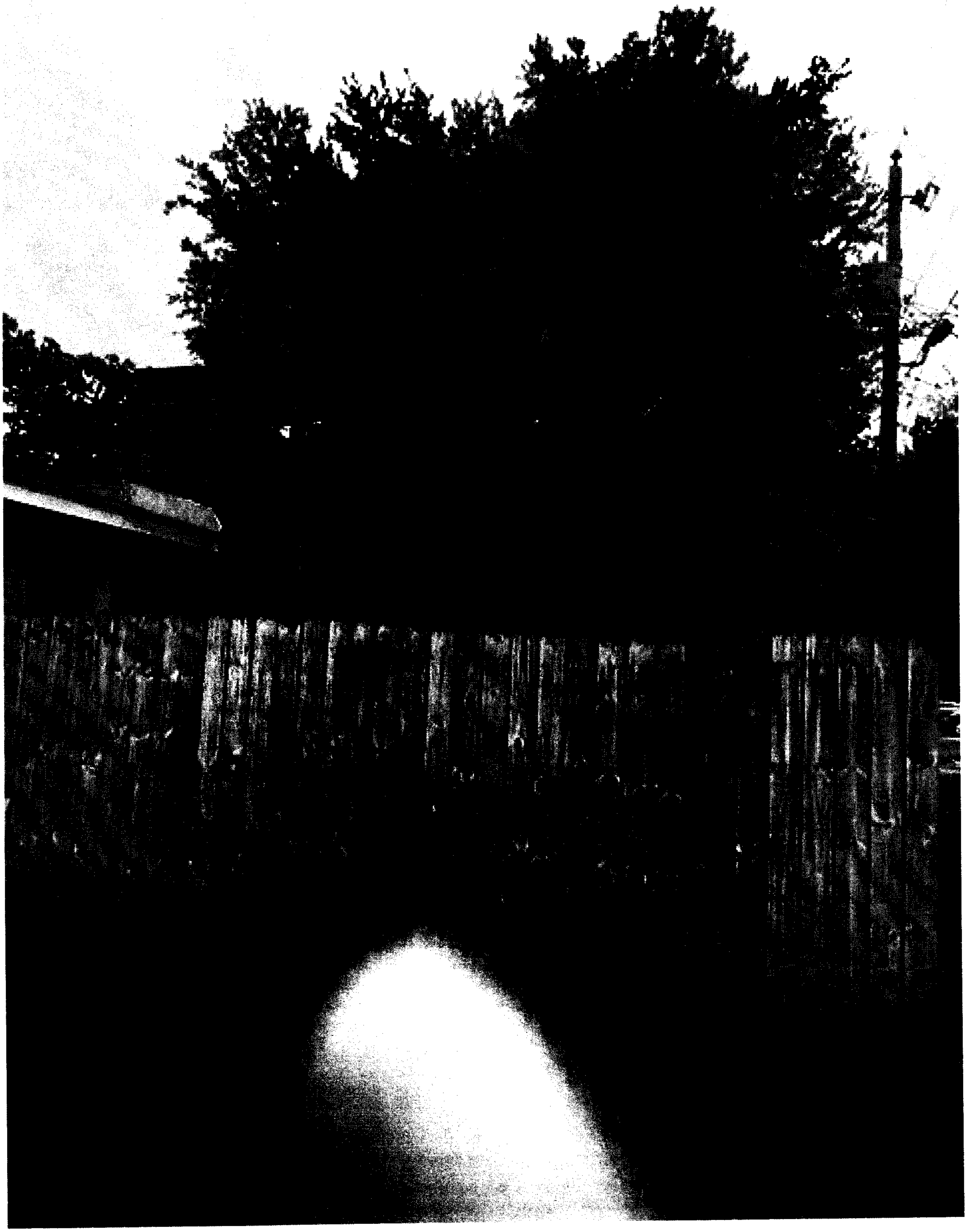
Recommend Approving 20% [illegible] other Two Live Oaks

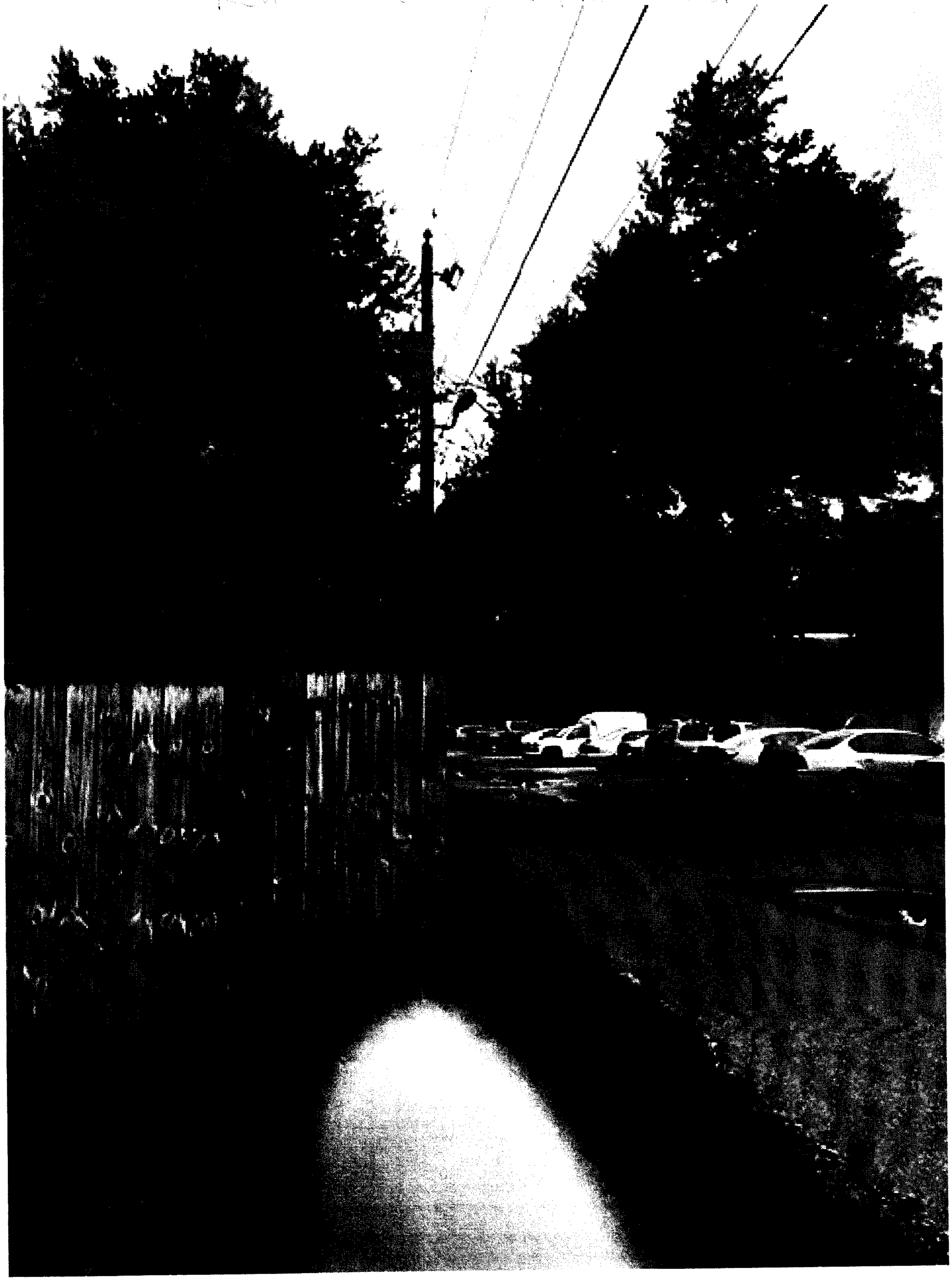
Darrell [illegible]

MAYOR AND BOARD OF ALDERMEN AGENDA [illegible]









RECEIVED
CITY OF OCEAN SPRINGS
BUILDING & ZONING DEPARTMENT

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

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

Application Date: 8-23-2022

Address/Location of Work to be Performed: 1314 Queen Park Cir

Applicant Information:

Name: Todd Lipps Email: toddycil@yahoo.com

Phone: 228-369-5521 Alt Phone:

Owner Information (if different than applicant):

Name: Mr John Email:

Phone: 304-517-4913 Alt Phone :

Tree Contractor Information (if applicable):

Name: Southern tree Surgery Email:

Phone: 228-369-5521 Alt Phone :

Description of work or alteration to be performed:

Remove one Live oak on the east side of the house next to the fence, right side of the house

Recommend Approving Removal of Live OAK. Tree is Small and HAS Already grown Around chainlink fence wire. This could cause Trunk Damage And Future Damage to Homes.

Darrell [signature] 8/31/22

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 informmation 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 ____________________ 8-23-2022 (Date)

Office Use Only:

Building Official Findings:

____

____

____

____

____

____

____

____

____

____

____

____

____

____

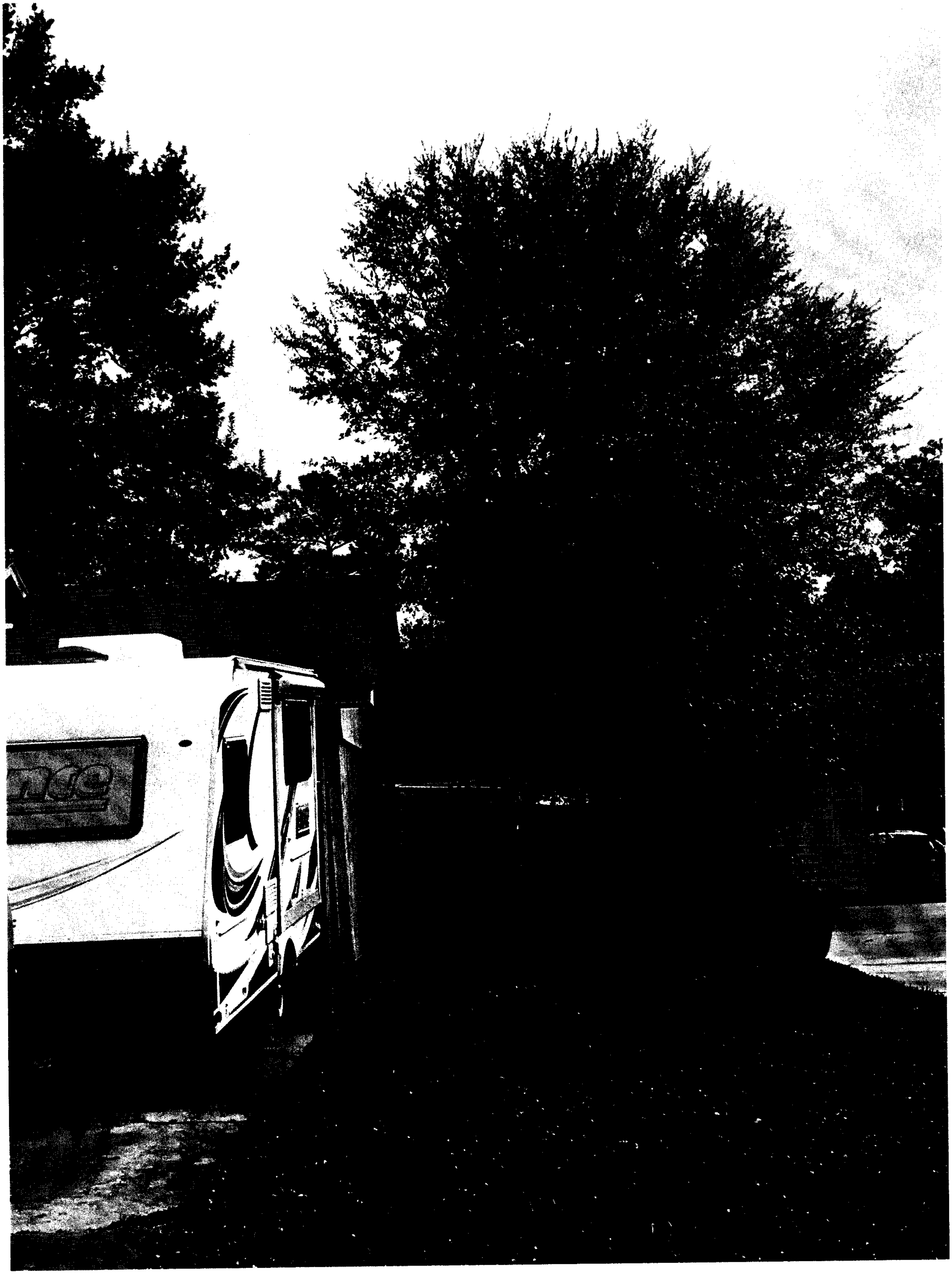
____

____

____

____

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ____________________



OK

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: 8/24/2022

Address/Location of Work to be Performed: 506 RAYBURN AVE.

Applicant Information:

Name: Richard McPhearson Email: MCSIOS@MSN.COM

Phone: 228 324 1831 Alt Phone:

Owner Information (if different than applicant):

Name: Email:

Phone: Alt Phone :

Tree Contractor Information (if applicable):

Name: Email:

Phone: Alt Phone :

Description of work or alteration to be performed: REMOVE DISEASED MAGNOLIA TREE OVERHANGING STRUCTURE

Recommend Approving Removal, Tree Appears to Be Diseased And Dying

Darrell [signature] 8/31/22

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 informmation 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.**

8/24/2022

Applicant Signature (Date)

<u>Office Use Only:</u>

Building Official Findings:

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: ____________________

McPhearson Construction Services, Inc
508 Rayburn Ave.
Ocean Springs, MS 39564
228-875-1722
mcsios@msn.com

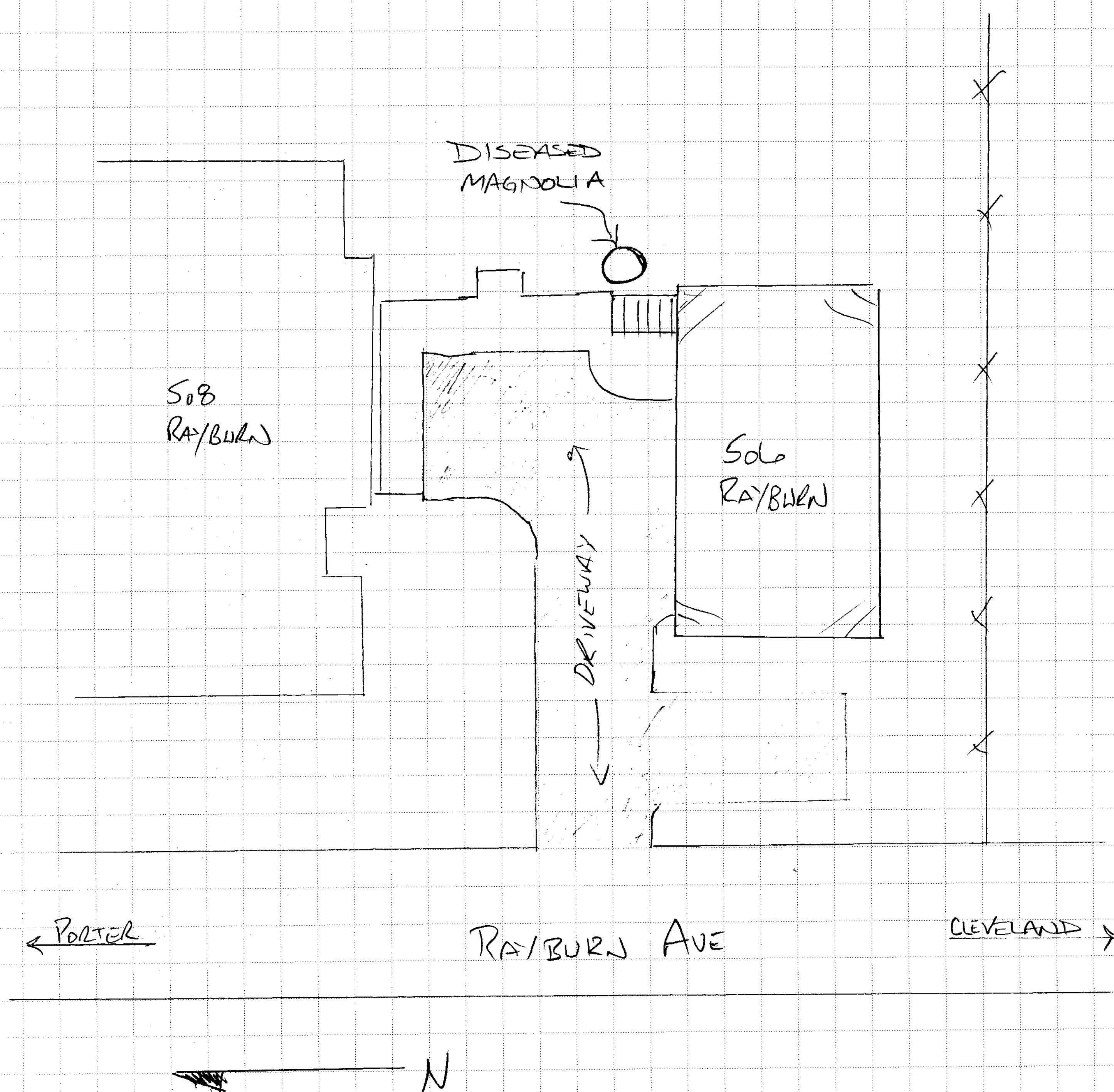
JOB ______

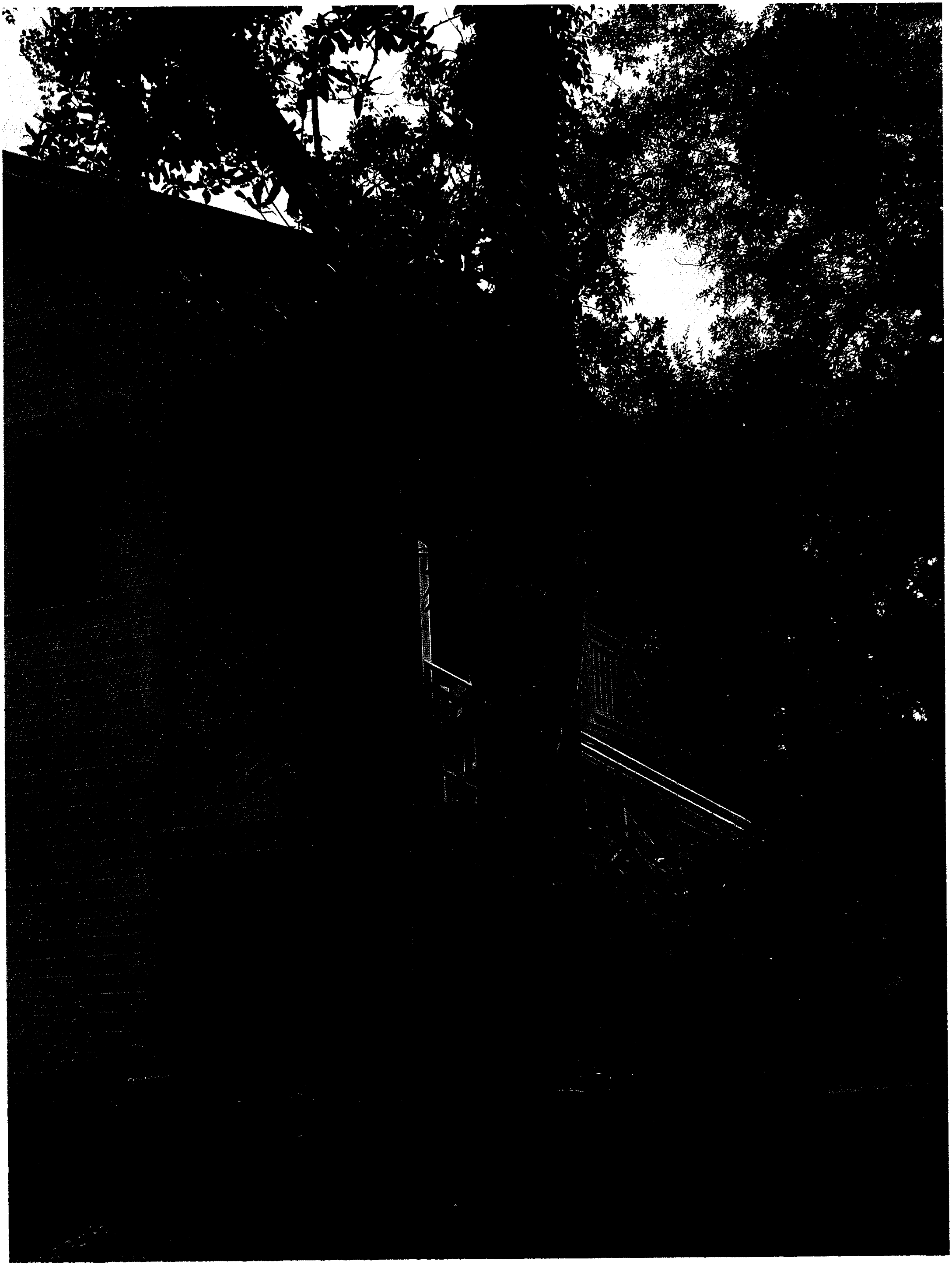
SHEET NO. ______ OF ______

CALCULATED BY ______ DATE ______

CHECKED BY ______ DATE ______

SCALE ______





PS

1699

1018 Porter Avenue
Ocean Springs, MS 39564

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 Risk Management
228.872.3338

Parks and Recreation
228.875.8665

City of Ocean Springs

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

From: **Darrell Stringfellow**
Building Official

Date: **August 24th , 2022**

Re: **Demolition of structure located at 208 Hillendale.**

Dear Mayor and Board:

The Building Department has received an application from Nick Ladner from AD&R. for the demolition of the entire structure located at the above referenced address. This structure is in excess of 50 years in age. We have reviewed the application and have no problem in issuing the demolition permit. The Building Department requests permission to move forward granting the permit to the applicant.

EXHIBIT # 8-bb

RECEIVED
AUG 2 5 2022
CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

City of Ocean Springs
Building Department
1014 Porter Avenue-P.O. Box 1800
Ocean Springs, MS. 39564
Phone 228-875-6712

RESIDENTIAL BUILDING PERMIT

Date: 8/24/22

Contractor's Name & Business Name Nick Lacher / ADBR

Contractor's address 13046 Kayleigh Cove Unit B Biloxi MS 39532

Contractor's phone no. 228-348-2143 Email NickLacher.ADR@gmail.com

Name of Home Owner ~~N/A~~ Rocky Byrd Phone No. 228-860-8936

Is the Home Owner the General Contractor? ______ Yes ✓ No

Peggy
Susan
Beth
Janet
Louis
Mayo

Home Owners Current Address ~~N/A~~ N/A

Address of job 208 Hillerdale

Square footage 1,100 Structure Height 18' Total Job Cost $ 6,500.00

Type of job: New Residence______ Home Addition______ Remodel______ Interior repair______

Exterior repair______ Storage Shed______ Pool______ Fence______ Deck______

Demolition ✓ Other______

Signature of Applicant [signature] Date 8/24/22

**************************FOR OFFICE USE ONLY********************************

Zoning & Flood Plain Information

Lot#______ Subdivision ______ Parcel Id ______ Use Zone ______

Front Yard Setback ______ Side Yard Setback ______ Rear Yard Setback ______

Flood Zone______ DFIRM B.F.E.______ Required B.F.E. ______

DFIRM Map/Panel No______

Proposed F.F.E.______ Highest Adjacent Elev.______ Lowest Adjacent Elev. ______

Does this project require sub-division of property? ______ Yes ______ No

Date recorded with Jackson County Land Records______

Is job located in Historical District? ___ Yes X No Date approved by HPC______ M & B______

Variances needed? ___ Yes ___ No Date Approved by Z&A______ M & B______

Notes: Built 1955

______

Approved by______ Date______
Building Official

Approved by______ Date______
Planning Dept./Historic Committee

Approved by______ Date______
Public Works

Date revised: 01/27/2020

Residential Permit Application Check List

Residential Construction can be permitted by the homeowner for Building, Electrical, and Plumbing but must have a licensed Mechanical contractor. All Residential construction must meet the requirements of the 2018 International Residential Code and all provisions of the 160 mph wind load requirement, 2018 Plumbing Code, 2018 Mechanical Code, and 2017 National Electrical Code. If Natural Gas will be installed in the home the requirements of the 2018 International Fuel Gas Code must be met. Construction in V Zones require foundation designs to be signed and stamped by licensed Engineer. **If Home Owner is acting as the General contractor the Home Owner will be required to sign a Home Owner Affidavit.**

Public Works will review for locations of water and sewer taps and adequate drainage. A work order will be sent to Public Works when application is received to determine tap fee cost.
Deposit and Connection Fee is paid at Water and Sewer Department the same day the standard tap fees are paid (must be separate check).

Historical Districts
If a project is within a historic district, an application for a Certificate of Appropriateness must be filed with the Planning Department. **The application and plan must be reviewed and approved by the Historic Preservation Commission then approved by the Mayor and Board of Aldermen before a building permit for the proposed construction or proposed demolition can be issued**. The Historic Guidelines Booklet may be purchased at the Planning Department for a fee.

For New Construction supply the following:

- ☐ **2 Sets** – Specifications and scaled drawings, signed by the author
- ☐ 8 ½" X 11" Site plan showing all setbacks, exterior elevations and Protected Trees (Live Oak, Magnolia, Cedar, Cypress and Sycamore)
- ☐ Foundation plan with sizes and specs labeled
- ☐ Floor Plan with adequate dimensions
- ☐ Adequate details of exterior envelope/structure
- ☐ Electrical, Plumbing and Mechanical plan (may be included in the floor plan)
- ☐ Storm Water Erosion Control **and** Tree Preservation & Protection Notice
- ☐ MDEQ small construction permit- for lots more than 1 acre to less than 5 acres required. Application is available online and/or in the building department office
- ☐ Survey
- ☐ Water and Sewer Certification Letter from Jackson County Utility Authority must be obtained before permit is issued **(fee payable to JCUA-see JCUA for fee schedule)**.

Date revised: 01/27/2020

Application to be reviewed by the Building Official and Public Works

For Additions supply the following:

- ☐ **2 sets-**Construction Drawings
- ☐ Foundation plan with sizes and specs labeled
- ☐ Floor Plan with adequate dimensions
- ☐ Adequate details of exterior envelope/structure
- ☐ Electrical, Plumbing and Mechanical plan (may be included in the floor plan)
- ☐ Site Plan showing all setbacks and exterior elevations Reviewed by Building Official and Public Works

If addition includes bathroom:

- ☐ Water & Sewer Certification Letter from Jackson County Utility Authority must be obtained before building permit is issued **(fee payable to JCUA- see JCUA for fee schedule)**

Application to be reviewed by the Building Official and Public Works

*****If in a Special Flood Hazard Area (SFHA) the following will be required:**

- ☐ Three (3) Elevation Certificates (Construction Drawing, Under Construction and Final)
- ☐ Non-Conversion Agreement (required in Coastal A and VE Flood Zones)
- ☐ Breakaway Wall Certification (required in Coastal A and VE Flood Zones)
- ☐ Flood Venting Affidavit
- ☐ V-Zone Building Design and Performance Certification (required in VE-Zones and Coastal AE Zones)

For Interior/Exterior Repair, Renovation or Remodel supply the following:

- ☐ Complete detailed scope of work

For Storage Shed/Swimming Pools/Decks/Driveways & Fences supply the following:

- ☐ Site Plan showing all setbacks and exterior elevations (Reviewed by Building Official and Public Works)
- ☐ Foundation plan with sizes and specs labeled, **if applicable**
- ☐ Floor Plan with adequate dimensions, **if applicable**
- ☐ Adequate details of exterior envelope/structure, **if applicable**

Residential Land Work supply the following:

Complete detailed scope of work (Reviewed by Building Official, Public Works & City Engineer)

I HAVE READ AND COMPLIED FULLY WITH THE ABOVE AND FOREGOING REQUIREMENTS FOR THE SUBMITTAL OF THIS PERMIT APPLICATION.

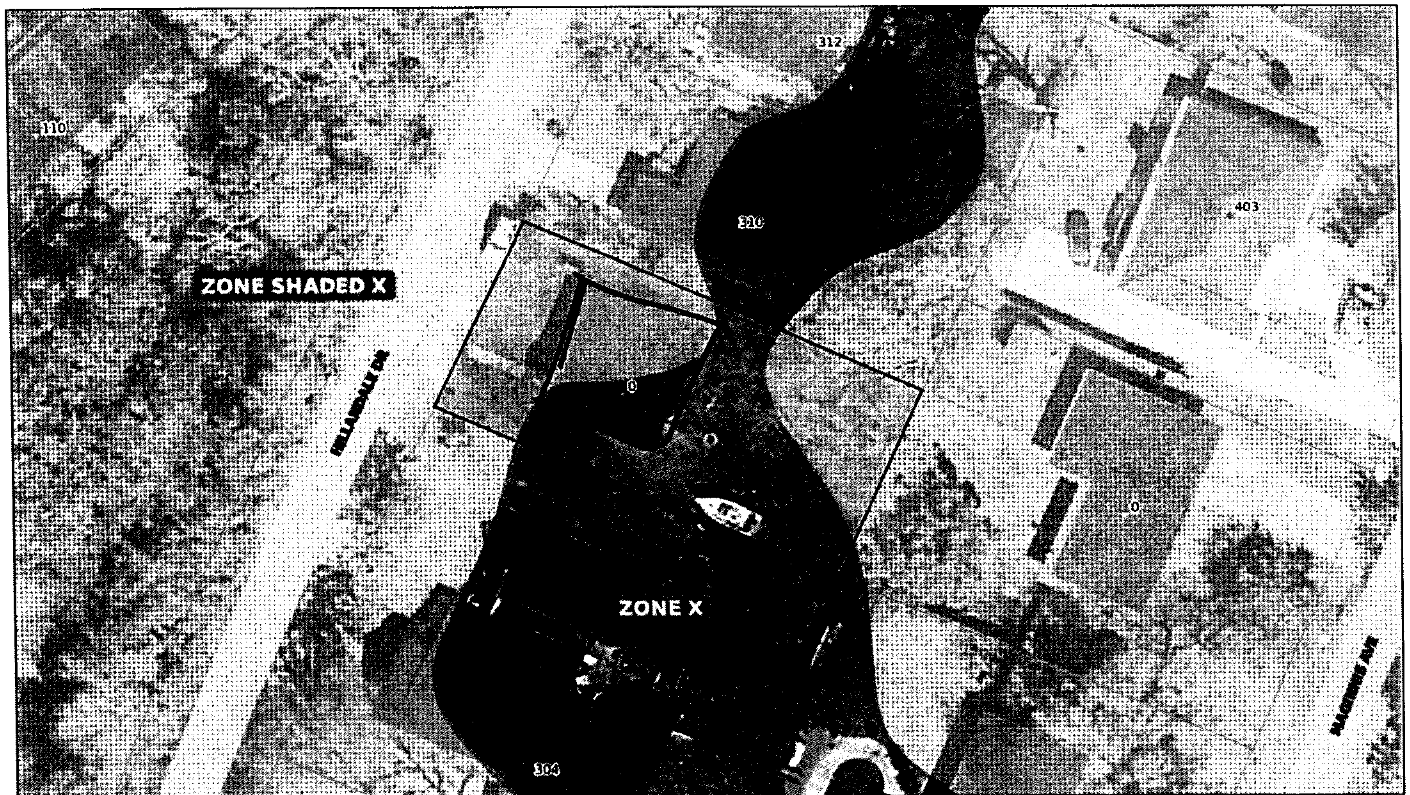
PROPERTY ADDRESS: 208 Hillsdale

My signature this the 25th day of August, 20~~2~~22 as owner/contractor of the above described property.

Signature [signature]

Date revised: 01/27/2020

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 Citys 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.

Expense Approval Report
By Vendor Name

Ocean Springs, MS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02241 - A COMPLETE FLAG SOURCE, INC.					
A COMPLETE FLAG SOURCE, I	41660	09/06/2022	Outdoor State Flags - Fire Department	001-120-703-0000	122.84
A COMPLETE FLAG SOURCE, I	41660	09/06/2022	Outdoor State Flags - The Mary C/City Hall	001-120-703-0000	151.84
A COMPLETE FLAG SOURCE, I	41660	09/06/2022	Outdoor State Flags for City buildings - Parks	001-120-703-0000	303.68
			Vendor 02241 - A COMPLETE FLAG SOURCE, INC. Total:		**578.36**
Vendor: 04785 - ACE HARDWARE OF OCEAN SPRINGS					
ACE HARDWARE OF OCEAN S	22249894	09/06/2022	bottle water	001-550-560-0000	359.97
ACE HARDWARE OF OCEAN S	22250360	09/06/2022	NYLON LINE, RED	001-550-560-0000	31.65
ACE HARDWARE OF OCEAN S	22250514	09/06/2022	BASKET STRAINER, TAILPIECE	001-550-560-0000	14.92
ACE HARDWARE OF OCEAN S	22250816	09/06/2022	round cover, 1/2" 3h 1g box	001-550-560-0000	23.70
ACE HARDWARE OF OCEAN S	22252196	09/06/2022	keys	001-140-643-0000	57.62
ACE HARDWARE OF OCEAN S	22252581	09/06/2022	fasteners	001-550-560-0000	15.78
ACE HARDWARE OF OCEAN S	22252608	09/06/2022	fasteners	001-550-560-0000	6.84
ACE HARDWARE OF OCEAN S	22252894	09/06/2022	scrn poly 72"x100" char	001-550-560-0000	114.00
ACE HARDWARE OF OCEAN S	22252896	09/06/2022	primerspray, rrlr 2 pk, trim brush, nuts	001-550-560-0000	54.22
ACE HARDWARE OF OCEAN S	22253164	09/06/2022	anchors 75pk	001-550-560-0000	24.29
ACE HARDWARE OF OCEAN S	22253194	09/06/2022	weatherstrip	001-550-560-0000	30.58
ACE HARDWARE OF OCEAN S	22253299	09/06/2022	garden sprayer	001-550-560-0000	84.20
ACE HARDWARE OF OCEAN S	22255898	09/06/2022	paint	001-550-560-0000	65.51
ACE HARDWARE OF OCEAN S	22256012	09/06/2022	keys	001-550-560-0000	4.66
ACE HARDWARE OF OCEAN S	22256233	09/06/2022	organizer, caulkgun	001-140-643-0000	49.46
ACE HARDWARE OF OCEAN S	22256369	09/06/2022	acrylic sheet	001-550-560-0000	67.49
ACE HARDWARE OF OCEAN S	22257434	09/06/2022	rstp spray satblk, lockwash	001-550-560-0000	31.90
ACE HARDWARE OF OCEAN S	22257435	09/06/2022	hex nuts, hdg carr scrw	001-550-560-0000	33.28
ACE HARDWARE OF OCEAN S	22257721	09/06/2022	fasteners	001-550-560-0000	7.50
ACE HARDWARE OF OCEAN S	22258663	09/06/2022	keys, brake cleaner	001-550-560-0000	15.60
ACE HARDWARE OF OCEAN S	22259553	09/06/2022	ryl ext sat uwb 1g	001-550-560-0000	35.99
ACE HARDWARE OF OCEAN S	22259731	09/06/2022	Hedge trimmers #HS-45	001-353-546-0000	272.79
ACE HARDWARE OF OCEAN S	22259881	09/06/2022	drain bladder	001-140-643-0000	17.99
ACE HARDWARE OF OCEAN S	22260202	09/06/2022	pressure washer gun, keys	001-550-560-0000	28.15
			Vendor 04785 - ACE HARDWARE OF OCEAN SPRINGS Total:		**1,448.09**
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I	98244	09/06/2022	OFFICE 365 E3 EMAIL HOSTIN	001-140-602-0000	1,537.50
AGJ SYSTEMS & NETWORKS I	98287	09/06/2022	BACKUP AND DISASTER RECOVERY SERVER (BDR)	001-140-602-0000	650.00
AGJ SYSTEMS & NETWORKS I	MSP-98229	09/06/2022	MSP - COMPLETE CARE PLAN	001-140-602-0000	7,200.18
AGJ SYSTEMS & NETWORKS I	MSP-98229	09/06/2022	MSP - COMPLETE CARE PLAN	401-300-602-0000	2,999.82
			Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:		**12,387.50**
Vendor: 04900 - AGRI-AFC, LLC HATTIESBURG					
AGRI-AFC, LLC HATTIESBURG	1405973	09/06/2022	quinclorac	001-550-543-0000	1,944.00
AGRI-AFC, LLC HATTIESBURG	1405973	09/06/2022	destiny	001-550-543-0000	95.00
AGRI-AFC, LLC HATTIESBURG	1405973	09/06/2022	plateau	001-550-543-0000	255.00
AGRI-AFC, LLC HATTIESBURG	1405973	09/06/2022	saf turface	001-550-543-0000	424.00
AGRI-AFC, LLC HATTIESBURG	1405973	09/06/2022	spartan	001-550-543-0000	490.00
			Vendor 04900 - AGRI-AFC, LLC HATTIESBURG Total:		**3,208.00**
Vendor: 03469 - ALL SAFE TECHNOLOGIES, LLC					
ALL SAFE TECHNOLOGIES, LLC	304007	09/06/2022	OS CITY HALL	001-140-630-0000	104.94
ALL SAFE TECHNOLOGIES, LLC	304008	09/06/2022	OS CIVIC CENTER	001-195-630-0000	103.10

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL SAFE TECHNOLOGIES, LLC	304009	09/06/2022	OS COMMUNITY CENTER	001-194-630-0000	18.00
			Vendor 03469 - ALL SAFE TECHNOLOGIES, LLC Total:		**226.04**
Vendor: 02609 - ALLEYKAT CERAMICS, LLC.					
ALLEYKAT CERAMICS, LLC.	12499	09/06/2022	clay	001-550-540-0542	499.05
ALLEYKAT CERAMICS, LLC.	12543	09/06/2022	silica and feldspar clay	001-550-540-0542	73.20
			Vendor 02609 - ALLEYKAT CERAMICS, LLC. Total:		**572.25**
Vendor: 03601 - ALLIED TIME USA, INC.					
ALLIED TIME USA, INC.	5378	09/06/2022	#38-2 style Saturday-Friday time cards (1,000)	001-200-500-0000	107.00
			Vendor 03601 - ALLIED TIME USA, INC. Total:		**107.00**
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI	54442	09/06/2022	COLLECTION FEES - JULY 2022	001-001-130-0053	886.99
			Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:		**886.99**
Vendor: 02723 - ARCHITERRA OF OCEAN SPRINGS					
ARCHITERRA OF OCEAN SPRI	INV0015405	09/06/2022	LANDSCAPE DESIGN GATEWAY MARQUEE	001-353-600-0601	635.25
			Vendor 02723 - ARCHITERRA OF OCEAN SPRINGS Total:		**635.25**
Vendor: 05742 - AT&T					
AT&T	INV0015406	09/06/2022	BUSINESS LINE FOR PD BACKUP 228 818-5461 297 05	001-200-611-0000	37.47
			Vendor 05742 - AT&T Total:		**37.47**
Vendor: 04873 - AUDIO WAVE, INC.					
AUDIO WAVE, INC.	A55707	09/06/2022	Shop supplies	001-200-630-0000	15.00
AUDIO WAVE, INC.	A55707	09/06/2022	Labor	001-200-630-0000	95.00
AUDIO WAVE, INC.	A55414	09/06/2022	Install radar packages in 5 Dodge Durango's	001-200-630-0000	1,500.00
AUDIO WAVE, INC.	A55414	09/06/2022	Shop supplies	001-200-630-0000	50.00
			Vendor 04873 - AUDIO WAVE, INC. Total:		**1,660.00**
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PART	299849	09/06/2022	Axle (trailer #16	001-301-563-0000	2,103.50
			Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:		**2,103.50**
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216115636	09/06/2022	Heavy Duty battery 31-950 #000097512 (#194 backhoe	401-750-563-0000	243.18
AUTOZONE PARTS, INC	0216115636	09/06/2022	Duralast battery 26-DL #000249474 (CAT 305)	401-750-563-0000	120.64
			Vendor 06158 - AUTOZONE PARTS, INC Total:		**363.82**
Vendor: 04939 - BADGEPASS, INC.					
BADGEPASS, INC.	INV90559	09/06/2022	BIM005011 BadgePass NXT5000 YMCKO-K Ribbon Ro	001-200-500-0000	202.06
BADGEPASS, INC.	INV90559	09/06/2022	BIM005102 BadgePass .6 Mil Hologram Laminate Roll	001-200-500-0000	179.00
			Vendor 04939 - BADGEPASS, INC. Total:		**381.06**
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY	2690470	09/06/2022	1X4X12 TREATED AND 1X2X8 TREATED	001-550-901-0915	140.06
BAILEY LUMBER AND SUPPLY	2720444	09/06/2022	TREX SELECT SQ EDGE SADDLEWOOD	008-553-901-0914	1,500.00
BAILEY LUMBER AND SUPPLY	2720886	09/06/2022	1X2X8, RADIATA PINE PRIMED BOARD	001-140-560-0000	83.52
BAILEY LUMBER AND SUPPLY	2731273	09/06/2022	2X4X12, 2X4X8	001-140-560-0000	76.23
BAILEY LUMBER AND SUPPLY	2734148	09/06/2022	3/8X4X8 GOLD; 2X4X12	001-140-560-0000	213.05
			Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:		**2,012.86**
Vendor: 01249 - BATTERIES PLUS BULB					
BATTERIES PLUS BULB	P54538001	09/06/2022	SLAA1218NB Battery	001-200-563-0000	277.04
			Vendor 01249 - BATTERIES PLUS BULB Total:		**277.04**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02654 - BIG RIDGE VETERINARY HOSPITAL, PA					
BIG RIDGE VETERINARY HOSPI	255781	09/06/2022	SIMPARICA TRIO	001-260-521-0000	78.50
			Vendor 02654 - BIG RIDGE VETERINARY HOSPITAL, PA Total:		**78.50**
Vendor: 01306 - BILOXI PAPER CO INC					
BILOXI PAPER CO INC	428686	09/06/2022	Trash bags, 2 mil, 55 gal, clear #2546	001-301-560-0000	789.00
			Vendor 01306 - BILOXI PAPER CO INC Total:		**789.00**
Vendor: 02853 - BLAKE MILAM					
BLAKE MILAM	INV0015407	09/06/2022	FLAG FOOTBALL REGISTRATION REFUND PAID	001-001-316-0000	90.00
			Vendor 02853 - BLAKE MILAM Total:		**90.00**
Vendor: 03775 - BROWNELLS INC.					
BROWNELLS INC.	2022410359907	09/06/2022	100017579WB Glock 43	001-200-550-0000	321.90
BROWNELLS INC.	2022410359939	09/06/2022	078000266WB Buttstock / Forend set for Mossberg	001-200-550-0000	1,083.92
			Vendor 03775 - BROWNELLS INC. Total:		**1,405.82**
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G	917644716	09/06/2022	VOLLEYBALL CART	001-550-540-0541	40.64
			Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:		**40.64**
Vendor: 03204 - C SPIRE WIRELESS					
C SPIRE WIRELESS	INV0015408	09/06/2022	HR INTERNATIONAL ROAMING CREDIT	001-001-023-0000	-2.35
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-110-611-0000	35.68
C SPIRE WIRELESS	INV0015408	09/06/2022	MAYOR CELL PHONE	001-120-611-0000	107.04
C SPIRE WIRELESS	INV0015408	09/06/2022	CITY CLERK CELL PHONE	001-140-611-0000	35.68
C SPIRE WIRELESS	INV0015408	09/06/2022	HUMAN RESOURCE CELL PHONE	001-180-611-0000	35.68
C SPIRE WIRELESS	INV0015408	09/06/2022	BLDG DEPT CELL PHONE	001-191-611-0000	109.14
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-200-611-0000	1,340.22
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-260-611-0000	70.01
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-300-611-0000	72.41
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-301-611-0000	57.02
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES - T. JONES	001-351-611-0000	-5.96
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES - S. FARNSWORTH	001-352-611-0000	35.68
C SPIRE WIRELESS	INV0015408	09/06/2022	DRAINAGE CALL OUT PHONE	001-352-611-0000	21.34
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	001-550-611-0000	164.06
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	401-710-611-0000	72.41
C SPIRE WIRELESS	INV0015408	09/06/2022	LG TABLET	401-750-611-0000	34.33
C SPIRE WIRELESS	INV0015408	09/06/2022	WATER DEPT CELL PHONE	401-750-611-0000	57.28
C SPIRE WIRELESS	INV0015408	09/06/2022	LG TABLET	401-751-611-0000	34.33
C SPIRE WIRELESS	INV0015408	09/06/2022	CELL PHONE CHARGES	401-751-611-0000	72.41
			Vendor 03204 - C SPIRE WIRELESS Total:		**2,346.41**
Vendor: 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC					
C.H. FENSTERMAKER & ASSO	0197902	09/06/2022	PORTER AVENUE PUBLIC ACCESS IMPROVEMENTS	303-330-911-0000	6,160.00
			Vendor 02808 - C.H. FENSTERMAKER & ASSOCIATES LLC Total:		**6,160.00**
Vendor: 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION					
CAN'T BE BEAT FENCE & CONS	19242	09/06/2022	Lift Station #6 Lovers Lane (Zeta fence repair)	174-405-560-0000	395.00
CAN'T BE BEAT FENCE & CONS	19253	09/06/2022	#50 Cove St Hurricane Zeta LS fence repair	174-405-560-0000	483.00
CAN'T BE BEAT FENCE & CONS	19254	09/06/2022	#37 GINS Public Launch LS fence repair (Zeta)	174-405-560-0000	1,417.00
CAN'T BE BEAT FENCE & CONS	19252	08/31/2022	#3 Harbor Rd LS fence repair (Hurricane Zeta)	174-405-560-0000	1,250.00
			Vendor 00216 - CAN'T BE BEAT FENCE & CONSTRUCTION Total:		**3,545.00**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030238048-01	09/06/2022	Allen Bradley soft start 150-F135NBD	401-750-571-0000	19,000.00
CHANCELLOR, INC.	030238573-01	09/06/2022	TMS-*120-A ON DELAY TIMER/8	401-751-571-0000	645.65
			Vendor 05654 - CHANCELLOR, INC. Total:		**19,645.65**
Vendor: 00326 - CHEMSEARCH					
CHEMSEARCH	7894885	09/06/2022	Premalube Xtreme #1, CS/48, #12052692	001-350-560-0000	594.95
CHEMSEARCH	7894885	09/06/2022	Curust, 12 X 32 OZ, #1208097	001-350-560-0000	462.95
CHEMSEARCH	7909630	09/06/2022	Chemical drip system Oct 2021 - Sept 2021	401-751-543-0000	2,433.76
CHEMSEARCH	7918627	09/06/2022	Citraflow (drain maintenance agreement) #12015270	401-751-543-0000	2,560.78
			Vendor 00326 - CHEMSEARCH Total:		**6,052.44**
Vendor: 02532 - COAST WASH WORKS LLC					
COAST WASH WORKS LLC	INV440	09/06/2022	POWERWASH FORT MAUREP	008-550-911-0928	460.00
			Vendor 02532 - COAST WASH WORKS LLC Total:		**460.00**
Vendor: 02869 - COMPTON ENGINEERING,P.A.					
COMPTON ENGINEERING,P.A.	219-022-19	09/06/2022	PARKTOWN AREA IMPROVEMENTS JULY 1 -28	310-335-911-0000	3,000.00
			Vendor 02869 - COMPTON ENGINEERING,P.A. Total:		**3,000.00**
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D	2871-1034114	09/06/2022	SOLAR LIGHT BRACKETS	008-553-911-0001	579.84
CONSOLIDATED ELECTRICAL D	2871-1034111	09/06/2022	TENNIS COURT BULBS	008-550-911-0915	576.00
CONSOLIDATED ELECTRICAL D	2871-1034684	09/06/2022	CLASS 2 70 FT WOOD POLES	008-550-911-0924	10,920.00
			Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:		**12,075.84**
Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC					
CONSOLIDATED PIPE & SUPPL	3729142-001-000	09/06/2022	NEPTUNE RH2G51 ECODER PIT GAL	401-710-918-0000	1,020.00
CONSOLIDATED PIPE & SUPPL	3729142-001-000	09/06/2022	1 1/2 NEPTUNE RH2G41 ECODER	401-710-918-0000	990.00
CONSOLIDATED PIPE & SUPPL	3729142-002-000	09/06/2022	5/8 NEPTUNE RH2G11 ECODER PIT GAL	401-710-918-0000	19,600.00
CONSOLIDATED PIPE & SUPPL	3725298-000-000	09/06/2022	6X2 JCM IP DS SDL #248695	401-750-572-0000	69.00
CONSOLIDATED PIPE & SUPPL	3725298-000-000	09/06/2022	2 MUL MIPT X PJ Corp stop #33972	401-750-572-0000	322.00
			Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:		**22,001.00**
Vendor: 00025 - CONTROL SYSTEMS INC					
CONTROL SYSTEMS INC	61526	09/06/2022	DC-101-E control board repair	401-751-630-0000	262.58
CONTROL SYSTEMS INC	61553	09/06/2022	RR2P-UL-120VAC RELAY, 120V COIL #IDEC	401-750-571-0000	145.30
			Vendor 00025 - CONTROL SYSTEMS INC Total:		**407.88**
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-10213-1	09/06/2022	4515 HWY 57 DUCTLESS A/C	008-550-911-0920	6,215.96
CROCKER HEATING & AIR INC	I-10515-1	09/06/2022	214 MORRIS NOBLE - ADD REFRIGERANT	001-550-630-0000	255.00
			Vendor 06049 - CROCKER HEATING & AIR INC Total:		**6,470.96**
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I	763025	09/06/2022	9848 Battery for unit 1704	001-200-563-0000	168.63
DAHL'S AUTOMOTIVE PARTS, I	764060	09/06/2022	socket	001-550-560-0000	11.78
DAHL'S AUTOMOTIVE PARTS, I	764110	09/06/2022	HT203248 Thermostat housin	001-200-563-0000	19.95
DAHL'S AUTOMOTIVE PARTS, I	764261	09/06/2022	gunk swab cncrte clnr	001-550-560-0000	68.96
DAHL'S AUTOMOTIVE PARTS, I	765338	09/06/2022	9005LN Headlight for Charger	001-200-563-0000	132.90
DAHL'S AUTOMOTIVE PARTS, I	765486	09/06/2022	absorbent	001-550-560-0000	9.79
DAHL'S AUTOMOTIVE PARTS, I	765491	09/06/2022	SPARKPLUGS	001-550-575-0000	27.00
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	GOJO hand cleaner #2358 (#90 Ranger)	001-301-563-0000	18.49
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Tape wheel weight @7026FE-	001-301-563-0000	25.38

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	5/18 x 18 bolt #601-814R (trailer)	001-301-563-0000	155.25
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Oil filter #7730 (#61 CAT excavator)	001-301-563-0000	12.50
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Air filter #6652 (#109 bush hog)	001-301-563-0000	58.46
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro hose #70382 (#183 sidearm)	001-301-563-0000	17.52
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro fitting 0406 (#183 sidearm)	001-301-563-0000	8.77
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro adapter 0404 (#183 sidearm)	001-301-563-0000	8.66
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro fitting 0404 (#183 sidearm)	001-301-563-0000	6.26
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Oil filter #1056 (mowers)	001-301-563-0000	121.92
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	1/2 x 13 bolt #501-724R (#105 bush hog)	001-301-563-0000	27.75
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Belt #4L430W (light plant #242)	001-301-563-0000	21.05
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Relay #AR2725B (mowers)	001-301-563-0000	46.35
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Wheel bearing #PBR14 (bush hogs)	001-301-563-0000	47.46
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Grease coupler #7151582	001-350-563-0000	87.60
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Pin light #2105	001-350-563-0000	47.97
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Roll creeper #8135025	001-350-563-0000	37.23
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Air hose coupler #90-674	001-350-563-0000	22.20
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	1/2x13 bolt #301-730B	001-350-563-0000	1.95
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Handle pitch pin #725-2606 (#46 trailer)	401-750-563-0000	95.92
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	fuel filter #600170 (#40 Dodge 3500)	401-750-563-0000	16.69
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	O-ring (#125 John Deere)	401-751-563-0000	2.44
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Blower resistor connector (#83 Ford Ranger)	401-751-563-0000	12.68
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro fitting 0412 (#125 John Deere)	401-751-563-0000	23.32
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Battery #7559 (#83 ranger)	401-751-563-0000	123.48
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro hose (#125 John Deere	401-751-563-0000	56.28
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Hydro fitting 1212 (#125 John Deere)	401-751-563-0000	49.58
DAHL'S AUTOMOTIVE PARTS, I	765502	09/06/2022	Blower resister (#83 Ford Ranger)	401-751-563-0000	25.99
DAHL'S AUTOMOTIVE PARTS, I	765583	09/06/2022	BRAKE CLEANER	001-550-575-0000	32.28
DAHL'S AUTOMOTIVE PARTS, I	765589	09/06/2022	BASIC MULTIMETER	001-260-563-0000	322.55
DAHL'S AUTOMOTIVE PARTS, I	765789	09/06/2022	V BELT	001-550-575-0000	43.23
			Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:		**2,016.22**
Vendor: 06107 - DECORATIVE CONCRETE DESIGN					
DECORATIVE CONCRETE DESI	292	09/06/2022	Repair and Replace Station #3 Interior Flooring	001-260-630-0000	9,830.30
			Vendor 06107 - DECORATIVE CONCRETE DESIGN Total:		**9,830.30**
Vendor: 02782 - DEFENSIVE EDGE TRAINING & CONSULTING, INC.					
DEFENSIVE EDGE TRAINING &	3569	09/06/2022	2 Day shotgun armorer cours	001-200-605-0607	1,100.00
			Vendor 02782 - DEFENSIVE EDGE TRAINING & CONSULTING, INC. Total:		**1,100.00**
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	83020220S1	09/06/2022	3002 Creekwood concrete st panel replacement	100-301-630-0000	2,756.00
DELTA CONSTRUCTION, INC.	83020220S10	09/06/2022	1408 Hellmers Lane asphalt repair	001-301-902-0000	2,168.50
DELTA CONSTRUCTION, INC.	83020220S11	09/06/2022	2513 Ridgewood driveway & sidewalk	001-301-903-0912	1,284.40
DELTA CONSTRUCTION, INC.	83020220S12	09/06/2022	1405 Hellmers Lane asphalt repair - Location #2	001-301-902-0000	841.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	83020220S12	09/06/2022	1405 Hellmers Lane asphalt repair - Location #1	001-301-902-0000	1,417.50
DELTA CONSTRUCTION, INC.	83020220S13	09/06/2022	421 Woody Circle driveway replacement	001-301-903-0911	901.00
DELTA CONSTRUCTION, INC.	83020220S15	09/06/2022	3717 Cabildo Pl sidewalk replacement 4'x59'	001-301-903-0912	1,419.60
DELTA CONSTRUCTION, INC.	83020220S16	09/06/2022	3910 Cabildo Place sidewalk replacement 106'x4'	001-301-903-0912	395.20
DELTA CONSTRUCTION, INC.	83020220S17	09/06/2022	214 Barbara Circle curb and gutter	001-301-903-0912	406.00
DELTA CONSTRUCTION, INC.	83020220S2	09/06/2022	3839 Cabildo Place concrete st panel replacement	100-301-630-0000	2,018.80
DELTA CONSTRUCTION, INC.	83020220S3	09/06/2022	Xavier & Bergerac concrete st panel replacement	100-301-630-0000	1,234.60
DELTA CONSTRUCTION, INC.	83020220S4	09/06/2022	1318 Deana Rd 5x9 sidewalk repair	001-301-903-0912	457.00
DELTA CONSTRUCTION, INC.	83020220S5	09/06/2022	3529 Government St (3) sites concrete panel repair	100-301-630-0000	2,587.20
DELTA CONSTRUCTION, INC.	8302022os7	09/06/2022	110 Waters Edge 183x4 sidewalk repair	001-301-903-0912	4,587.20
DELTA CONSTRUCTION, INC.	8302022os8	09/06/2022	1320 Hellmers Lane asphalt repair	001-301-902-0000	684.00
DELTA CONSTRUCTION, INC.	83020220S9	09/06/2022	1403 Hellmers Lane asphalt repair	001-301-902-0000	835.50
			Vendor 05249 - DELTA CONSTRUCTION, INC. Total:		**23,994.00**
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	6518	09/06/2022	clay	001-550-540-0542	536.00
DOGWOOD CERAMICS	6525	09/06/2022	Wat Resist	001-550-540-0542	48.00
DOGWOOD CERAMICS	6525	09/06/2022	Tool Kits	001-550-540-0542	165.00
DOGWOOD CERAMICS	6525	09/06/2022	Misc. Glazes	001-550-540-0542	400.00
DOGWOOD CERAMICS	6525	09/06/2022	Elements for Kilns	001-550-540-0542	2,471.26
			Vendor 00227 - DOGWOOD CERAMICS Total:		**3,620.26**
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP	INV0015401	09/06/2022	Emergency street trimming for clearance on DeSoto	001-191-689-0000	2,100.00
DONNIE MCCLAIN'S TREE EXP	INV0015402	09/06/2022	Trim Live Oak trees at Fort Maurepas & triangle	001-191-689-0000	4,950.00
DONNIE MCCLAIN'S TREE EXP	INV0015596	09/06/2022	Trim low handing limbs Perryman Rd (safety)	001-100-924-0905	4,900.00
			Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:		**11,950.00**
Vendor: 03112 - DUNAWAY SIGNS, INC.					
DUNAWAY SIGNS, INC.	37298	09/06/2022	Accreditation decals for patrol	001-200-560-0000	139.00
DUNAWAY SIGNS, INC.	37374	09/06/2022	Vinyl lettering for unit 1502	001-200-630-0000	325.00
DUNAWAY SIGNS, INC.	37374	09/06/2022	Vinyl wrap for 1502	001-200-630-0000	576.00
			Vendor 03112 - DUNAWAY SIGNS, INC. Total:		**1,040.00**
Vendor: 04792 - E FIRE SOUTHERN, INC.					
E FIRE SOUTHERN, INC.	39242	09/06/2022	MONTHLY FIRE ALARM MONITORING	101-510-630-0000	49.95
			Vendor 04792 - E FIRE SOUTHERN, INC. Total:		**49.95**
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	35968	09/06/2022	Annual fuel delivery service to Public Works	401-750-525-0000	5,874.50
EAGLE ENERGY INC.	35975	09/06/2022	Annual fuel delivery service to Public Works	401-750-525-0000	6,729.47
EAGLE ENERGY INC.	35980	09/06/2022	Fuel for tank at the police department	001-200-525-0000	8,073.45
			Vendor 05394 - EAGLE ENERGY INC. Total:		**20,677.42**
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LPC380 / Neon Blue / Large	001-190-535-0531	10.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	K500LS / Cool Grey / Medium	001-190-535-0531	25.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	K500LS / Burgundy / Medium	001-190-535-0531	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	PC098 / Amethyst / Medium	001-190-535-0531	27.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LK5601 / Teal / Large	001-190-535-0531	28.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	1545 / Amethyst / Large	001-190-535-0531	36.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LSW415 / Navy Marl / Large	001-190-535-0531	44.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LK583 / Black - Thunder Grey / Large	001-190-535-0531	23.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	PC099 / Neon Pink / Medium	001-190-535-0531	13.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LST406 / Light Grey Heather / Medium	001-190-535-0531	22.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	L719 / Grey Steel - Deep Black / Large	001-190-535-0531	44.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LK825 / Charcoal / Large	001-190-535-0531	22.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	PC78H / Candy Pink / Mediu	001-190-535-0531	22.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	WW4029 / Pewter / Medium	001-190-535-0531	20.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LST390 / Purple Electric / Medium	001-190-535-0531	15.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	LST362 / Purple Heather ; Graphite Heather / Med.	001-190-535-0531	15.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	DM138L / Purple Frost / Large	001-190-535-0531	13.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	EB520 / River Blue Navy / Sm	001-190-535-0531	67.00
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	DT671 / Washed Indigo / Medium	001-190-535-0531	22.50
EAST BEACH SPECIALTIES, INC.	14395	09/06/2022	B5000/ Navy-Black / TOTE	001-190-535-0531	16.50
			Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:		**513.00**
Vendor: 03356 - ENNIS-FLINT, INC.					
ENNIS-FLINT, INC.	268057	09/06/2022	PM125WH Q15' BD 24" white line #8430566	001-301-566-0000	2,212.33
ENNIS-FLINT, INC.	268280	09/06/2022	PM125WH Q90' BD 4" x 3' white line	001-301-566-0000	3,893.58
			Vendor 03356 - ENNIS-FLINT, INC. Total:		**6,105.91**
Vendor: 01472 - ESP INSURANCE BROKERAGE LLC					
ESP INSURANCE BROKERAGE	66820	09/06/2022	AIC POLICY SRG0009158709 RENEWAL	001-180-620-0622	413.50
ESP INSURANCE BROKERAGE	66821	09/06/2022	POLICY #H22AS00007 9/7/22 - 9/7/23	001-180-620-0622	836.16
			Vendor 01472 - ESP INSURANCE BROKERAGE LLC Total:		**1,249.66**
Vendor: 04648 - EVIDENT CRIME SCENE PRODUCTS					
EVIDENT CRIME SCENE PROD	192898A	09/06/2022	9" X 12" 4 MIL RESEALABLE BAGS	001-200-563-0000	46.52
EVIDENT CRIME SCENE PROD	192898A	09/06/2022	Shipping	001-200-563-0000	18.49
			Vendor 04648 - EVIDENT CRIME SCENE PRODUCTS Total:		**65.01**
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	27740786	09/06/2022	TEMP EMPLOYEE HOURS 8/21/22	001-301-614-0000	1,222.56
EXPRESS SERVICES, INC.	27740786	09/06/2022	TEMP EMPLOYEE HOURS 8/21/22	001-353-614-0000	702.00
EXPRESS SERVICES, INC.	27740786	09/06/2022	TEMP EMPLOYEE HOURS 8/21/22	401-750-614-0000	959.70
EXPRESS SERVICES, INC.	27740786	09/06/2022	TEMP EMPLOYEE HOURS 8/21/22	401-751-614-0000	1,179.06
EXPRESS SERVICES, INC.	27778040	09/06/2022	TEMP EMPLOYEE HOURS 8/28	001-301-614-0000	1,307.46
EXPRESS SERVICES, INC.	27778040	09/06/2022	TEMP EMPLOYEE HOURS 8/28	001-353-614-0000	684.45
EXPRESS SERVICES, INC.	27778040	09/06/2022	TEMP EMPLOYEE HOURS 8/28	401-750-614-0000	676.36
EXPRESS SERVICES, INC.	27778040	09/06/2022	TEMP EMPLOYEE HOURS 8/28	401-751-614-0000	891.15
			Vendor 03684 - EXPRESS SERVICES, INC. Total:		**7,622.74**
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	123506	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	78.00
FAST EDDIE'S, INC	123533	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	87.88

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FAST EDDIE'S, INC	123535	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123606	09/06/2022	OIL CHANGE CC5	401-710-525-0000	36.00
FAST EDDIE'S, INC	123610	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	123011	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123616	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	123629	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	123631	09/06/2022	Oil change and filter replacement on police fleet	001-200-525-0000	50.88
			Vendor 00419 - FAST EDDIE'S, INC Total:		**530.90**
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS93453	09/06/2022	Clean Choice center pull paper towel #0601844	001-300-510-0000	128.28
FASTENAL COMPANY	MSPAS93453	09/06/2022	Fruit Punch gatorade, 21oz packet, #2326-33691	001-301-560-0000	68.50
			Vendor 03427 - FASTENAL COMPANY Total:		**196.78**
Vendor: 02837 - FOUNTAIN PEOPLE INC					
FOUNTAIN PEOPLE INC	0078418-IN	09/06/2022	ac output module for clay boy	001-550-630-0000	753.50
			Vendor 02837 - FOUNTAIN PEOPLE INC Total:		**753.50**
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	081530	09/06/2022	BROWN MULCH AND 3 GAL HOOGENDOM HOLLY	001-353-546-0000	337.00
FRASIER'S NURSERY, INC	081779	09/06/2022	Mulch for various locations	001-353-546-0000	736.80
			Vendor 00428 - FRASIER'S NURSERY, INC Total:		**1,073.80**
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0015409	09/06/2022	SPECIAL EVENT COORDINATOR SEPT 2022	010-140-600-0600	416.63
			Vendor 06224 - FRED G CODY JR Total:		**416.63**
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1917	09/06/2022	MARY C WEBSITE SECURITY SEPT 2022	007-650-600-0001	250.00
FUTURE DESIGN GROUP	1918	09/06/2022	MONTHLY WEBSITE SECURITY MAINTENANCE SEPT 2022	007-650-600-0000	250.00
			Vendor 01701 - FUTURE DESIGN GROUP Total:		**500.00**
Vendor: 04217 - GRAINGER, INC.					
GRAINGER, INC.	9410863667	09/06/2022	Handle, 60in #3ZHY2	001-301-560-0000	177.70
GRAINGER, INC.	9410863667	09/06/2022	Push broom #3A324	001-301-560-0000	68.30
GRAINGER, INC.	9412682032	09/06/2022	Round sling 4ft, 8400lb capacity #2MJN4	001-352-548-0000	46.08
GRAINGER, INC.	9412682032	09/06/2022	Round sling 4ft, 8400lb capacity #2MJR6	001-352-548-0000	65.02
GRAINGER, INC.	9412682032	09/06/2022	Round sling 6ft, 8400lb capacity #2MJN5	001-352-548-0000	66.00
GRAINGER, INC.	9412682032	09/06/2022	Round sling 6ft, 8400lb capacity #2MJR7	001-352-548-0000	94.16
			Vendor 04217 - GRAINGER, INC. Total:		**517.26**
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0015410	09/06/2022	CALL OUTS/REPAIRS TO CITY WATER WELLS 8/4 - 8/31	401-750-630-0000	1,202.50
			Vendor 01819 - GT INSTRUMENTS Total:		**1,202.50**
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPL	243479	09/06/2022	pine cleaner, water, scrubbing sponge	001-260-560-0000	102.00
GULF COAST BUSINESS SUPPL	243479.1	09/06/2022	water	001-260-560-0000	115.60
GULF COAST BUSINESS SUPPL	243385.1	09/06/2022	STICKEY NOTES 1.2X2	001-110-500-0000	11.86
			Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:		**229.46**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02856 - HARRIS-PAUL B. WILLIAMS					
HARRIS-PAUL B. WILLIAMS	INV0015415	09/06/2022	MEAL AND SUPPLY REIMBURSMENT FOR TRAINING	001-260-605-0607	68.77
			Vendor 02856 - HARRIS-PAUL B. WILLIAMS Total:		**68.77**
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	31352	09/06/2022	Fill dirt (red sand/clay) C.Y.	001-352-906-0000	3,150.00
			Vendor 03137 - HENZE ENTERPRISES, INC. Total:		**3,150.00**
Vendor: 05635 - HOTARD COACHES, INC.					
HOTARD COACHES, INC.	59591	09/06/2022	Remainder of hotard payment for 7/20/22	001-550-690-0000	5,982.21
			Vendor 05635 - HOTARD COACHES, INC. Total:		**5,982.21**
Vendor: 03367 - HUGHES SUPPLY					
HUGHES SUPPLY	S165838705.001	09/06/2022	Startup Capacitor for Air Compressor	001-260-563-0000	19.00
			Vendor 03367 - HUGHES SUPPLY Total:		**19.00**
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	22-0785	09/06/2022	FIRE PIT # SIGN	001-140-500-0000	60.00
IMAGES GALORE SIGNS LLC	22-0975	09/06/2022	Friday @ The Fort Marquee Banner	001-120-703-0000	200.00
IMAGES GALORE SIGNS LLC	22-0993	09/06/2022	Anniversary of Katrina Foam Boards	001-120-703-0000	66.00
			Vendor 03983 - IMAGES GALORE SIGNS LLC Total:		**326.00**
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL	INV0015418	09/06/2022	MONTHLY ALLOCATION SEPT 2022	101-510-640-0000	12,550.00
			Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:		**12,550.00**
Vendor: 02482 - JENNIFER FERRELL					
JENNIFER FERRELL	INV0015420	09/06/2022	PERSONAL VEHICLE USE 6/23 - 8/31 POST OFFICE/BANK	001-140-605-0607	20.19
			Vendor 02482 - JENNIFER FERRELL Total:		**20.19**
Vendor: 02798 - JOHN MICHAEL ZENDER					
JOHN MICHAEL ZENDER	1610	09/06/2022	repairs to Alice Street irrigatio	001-550-630-0000	200.00
JOHN MICHAEL ZENDER	1611	09/06/2022	Gay Lemon irrigation	001-550-630-0000	350.00
			Vendor 02798 - JOHN MICHAEL ZENDER Total:		**550.00**
Vendor: 02113 - JOSH FOX					
JOSH FOX	INV0015422	09/06/2022	SUPPLIES FOR FIREARMS TRAINING	001-200-605-0607	30.23
			Vendor 02113 - JOSH FOX Total:		**30.23**
Vendor: 023359 - JULIA REYES					
JULIA REYES	INV0015461	09/06/2022	LABOR TO REPAINT FT MAUREPAS EMBLEM	008-550-911-0928	650.00
			Vendor 023359 - JULIA REYES Total:		**650.00**
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	43808	09/06/2022	HANDY WELL REPAIRS AT REQUEST OF GT INSTRUMENT	401-750-630-0000	754.25
			Vendor 00476 - K & R SERVICES INC Total:		**754.25**
Vendor: 02531 - KENNETH KING					
KENNETH KING	INV0015426	09/06/2022	OFFICIALS PAYMENT YOUTH FOOTBALL 9/13 - 10/12	001-550-688-0000	3,100.00
			Vendor 02531 - KENNETH KING Total:		**3,100.00**
Vendor: 06227 - KLOUD7 LLC					
KLOUD7 LLC	17131	09/06/2022	CITYWIDE PHONE SERVICES SEPT 2022	001-140-612-0000	3,937.98
KLOUD7 LLC	17131	09/06/2022	CITYWIDE PHONE SERVICES SEPT 2022	101-510-612-0000	65.00
			Vendor 06227 - KLOUD7 LLC Total:		**4,002.98**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02812 - KYLE MURDOCK					
KYLE MURDOCK	102	09/06/2022	GENERAL MAINTENANCE/EVENT HELP JULY 2022	001-196-688-0000	406.00
				Vendor 02812 - KYLE MURDOCK Total:	**406.00**
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	918709	09/06/2022	GE Microwave/Station 1	001-260-630-0000	165.30
LOWE'S HOME CENTERS INC	921524	09/06/2022	landscaping supplies	001-353-546-0000	60.73
LOWE'S HOME CENTERS INC	909227	09/06/2022	craftsman edger for ball fields at 57	001-550-548-0000	758.10
LOWE'S HOME CENTERS INC	901561-1	09/06/2022	max xr battery, (foot tape, utility bar,etc	001-352-548-0000	225.07
LOWE'S HOME CENTERS INC	919398	09/06/2022	hand pruner and weed preventer	001-353-546-0000	92.08
LOWE'S HOME CENTERS INC	901274	09/06/2022	8ft & 10ft extension ladder	001-351-560-0000	412.30
LOWE'S HOME CENTERS INC	901277-1	09/06/2022	pegboard, pegboard hooks, strip light	001-352-548-0000	39.66
LOWE'S HOME CENTERS INC	908315	09/06/2022	paint, rollers, brushes	001-550-630-0000	117.06
LOWE'S HOME CENTERS INC	919937	09/06/2022	fire ant treater	001-353-546-0000	29.75
				Vendor 00510 - LOWE'S HOME CENTERS INC Total:	**1,900.05**
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'I	6092828/1	09/06/2022	Shop supplies	001-200-630-0000	25.00
MANDAL AUTOMOTIVE OF D'I	6092828/1	09/06/2022	Labor	001-200-630-0000	471.25
MANDAL AUTOMOTIVE OF D'I	6092828/1	09/06/2022	5047897AC VVL Solenoid	001-200-630-0000	114.40
MANDAL AUTOMOTIVE OF D'I	5059061	09/06/2022	5137713AA Cooling Fan for Chargers	001-200-563-0000	427.50
				Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:	**1,038.15**
Vendor: 01711 - MCCORMICK LAW FIRM PLLC					
MCCORMICK LAW FIRM PLLC	INV0015429	09/06/2022	COURT APPOINTED ATTORNEY FEES 22-2030 THR	001-110-600-0600	600.00
				Vendor 01711 - MCCORMICK LAW FIRM PLLC Total:	**600.00**
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUP	631074	09/06/2022	220 Sgt. Chev Gold/Mid	001-200-535-0531	29.10
				Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:	**29.10**
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO	S1389775.001	09/06/2022	Plumbing supplies- CLOSET REPAIR KIT	001-140-643-0000	124.11
				Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:	**124.11**
Vendor: 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY					
MISSISSIPPI DEVELOPMENT A	INV0015555	09/06/2022	GMS: 50466	401-800-810-0005	189.21
MISSISSIPPI DEVELOPMENT A	INV0015555	09/06/2022	GMS: 50466	401-800-820-0005	1,682.39
				Vendor 03111 - MISSISSIPPI DEVELOPMENT AUTHORITY Total:	**1,871.60**
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG	35390	09/06/2022	CMO NIGHT CLASS HATTIESBURG - P. GASTON/M. MCDOWEL	001-140-605-0607	25.00
MISSISSIPPI MUNICIPAL LEAG	35390	09/06/2022	CMO NIGHT CLASS HATTIESBURG - P. GASTON/M. MCDOWEL	001-180-605-0607	25.00
				Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:	**50.00**
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0015432	09/06/2022	NESB 1500 GOVERNMENT ST LIGHTING UPGRADE	008-650-901-0000	58,330.00
				Vendor 04056 - MISSISSIPPI POWER Total:	**58,330.00**
Vendor: 05770 - MISSISSIPPI STATE UNIVERSITY					
MISSISSIPPI STATE UNIVERSIT	INV0015434	09/06/2022	TURFGRASS RESEARCH FIELD DAY PREYEAR/BROWN	001-550-605-0607	120.00
				Vendor 05770 - MISSISSIPPI STATE UNIVERSITY Total:	**120.00**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00170 - MISSISSIPPI UTILITY SUPPLY					
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	8 Clay X 8 CI PVC Coup	401-751-571-0000	42.84
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	6 PVC SWR SW Cap	401-751-571-0000	47.22
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	32oz PVC MED CLR CMNT	401-751-571-0000	108.36
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	4 SDR26 CL 160 PVC GJ Pipe	401-751-571-0000	1,577.00
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	4 PVC SWR SW Cap	401-751-571-0000	22.23
MISSISSIPPI UTILITY SUPPLY	0752074	09/06/2022	4 IB FLG BRZ DISC L&W SWG CHK VLV	401-751-571-0000	1,870.00
MISSISSIPPI UTILITY SUPPLY	0751908	09/06/2022	6 PVC S40 SXF Adpt	401-751-923-0908	31.00
MISSISSIPPI UTILITY SUPPLY	0751908	09/06/2022	6X8 SDR26 Swr GJ Inserta tee	401-751-923-0908	125.00
MISSISSIPPI UTILITY SUPPLY	0751908	09/06/2022	12-1/2 CI WTR BX w/ lid Russc	401-751-923-0908	95.00
MISSISSIPPI UTILITY SUPPLY	0751908	09/06/2022	4 PVC S40 SPC cap	401-751-923-0908	9.00
MISSISSIPPI UTILITY SUPPLY	0751908	09/06/2022	6X20 FT PVC S40 BE Pipe	401-751-923-0908	446.80
MISSISSIPPI UTILITY SUPPLY	0752074-1	09/06/2022	4 PVC SWR SW Cap	401-751-571-0000	2.47
MISSISSIPPI UTILITY SUPPLY	0752074-1	09/06/2022	4 SDR26 CL 160 PVC GJ Pipe	401-751-571-0000	415.00
MISSISSIPPI UTILITY SUPPLY	0752074-1	09/06/2022	6 PVC SWR SW Cap	401-751-571-0000	32.00
			Vendor 00170 - MISSISSIPPI UTILITY SUPPLY Total:		**4,823.92**
Vendor: 02858 - MS DENTAL HYGIENIST					
MS DENTAL HYGIENIST	INV0015437	09/06/2022	REFUND RUN/WALK PERMIT FEES	001-001-317-0000	50.00
			Vendor 02858 - MS DENTAL HYGIENIST Total:		**50.00**
Vendor: 00141 - NAFECO INC					
NAFECO INC	1160430	09/06/2022	Chris Hupe Uniform Allowanc	001-260-535-0531	71.00
NAFECO INC	1160431	09/06/2022	Randy Cuevas Uniform Allowance	001-260-535-0531	128.85
NAFECO INC	1160432	09/06/2022	Jacob Jones Uniform Allowanc	001-260-535-0531	138.00
NAFECO INC	1160434	09/06/2022	Uniform Polo Shirts & Shippin	001-260-535-0531	94.00
NAFECO INC	1160442	09/06/2022	Ryan Heath Uniform Allowanc	001-260-535-0531	200.00
NAFECO INC	1161157	09/06/2022	Uniform Polo Shirts & Shippin	001-260-535-0531	103.92
NAFECO INC	P-1156316	09/06/2022	Jacob Jones Uniform Allowanc	001-260-535-0531	44.00
NAFECO INC	P-1156363	09/06/2022	Uniform Polo Shirts & Shippin	001-260-535-0531	104.00
			Vendor 00141 - NAFECO INC Total:		**883.77**
Vendor: 05563 - NATIONAL EMS ACADEMY					
NATIONAL EMS ACADEMY	00203850	09/06/2022	First Aid and CPR cards	001-260-605-0607	45.00
			Vendor 05563 - NATIONAL EMS ACADEMY Total:		**45.00**
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9070892524-G1	09/06/2022	Tires and alignment for police vehicles	001-200-570-0000	90.24
			Vendor 02219 - NATIONAL TIRE & BATTERY Total:		**90.24**
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1081263	09/06/2022	STORMWATER FY22 CONTRAC	001-191-626-0000	1,375.00
			Vendor 04667 - NEEL-SCHAFFER Total:		**1,375.00**
Vendor: 01812 - NICK KENDRICK					
NICK KENDRICK	INV0015438	09/06/2022	MEAL REIMBURSEMENT FIRE ACADEMY CLASS	001-260-605-0607	64.93
			Vendor 01812 - NICK KENDRICK Total:		**64.93**
Vendor: 04545 - NORTHWESTERN UNIVERSITY					
NORTHWESTERN UNIVERSITY	19387	09/06/2022	MT-SPSCO Spring 2022 Lt.'s DYE	001-200-605-0607	4,000.00
NORTHWESTERN UNIVERSITY	19388	09/06/2022	MT-SPSCO Spring 2022 Lt.'s Fo	001-200-605-0607	4,000.00
			Vendor 04545 - NORTHWESTERN UNIVERSITY Total:		**8,000.00**
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2207-063874	09/06/2022	2X6-10' treated pine #2 prime #2610T	001-351-560-0000	140.55
OCEAN SPRINGS LUMBER CO	2207-063874	09/06/2022	Quikrete hydraulic water stop cement/pallet #WS50	401-750-571-0000	1,122.68
OCEAN SPRINGS LUMBER CO	2207-064561	09/06/2022	LOCTITE METAL EPOXY	001-301-560-0000	15.18
OCEAN SPRINGS LUMBER CO	2208-066674	09/06/2022	PAINT	001-196-560-0000	42.99
OCEAN SPRINGS LUMBER CO	2208-066709	09/06/2022	PLYWOOD	001-260-560-0000	35.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2208-067065	09/06/2022	TREATED PINE	001-301-560-0000	28.64
OCEAN SPRINGS LUMBER CO	2208-067181	09/06/2022	AIR FILTER	001-260-560-0000	41.88
OCEAN SPRINGS LUMBER CO	2208-067187	09/06/2022	ANGLE BRUSH	001-196-560-0000	16.99
OCEAN SPRINGS LUMBER CO	2208-068344	09/06/2022	SANDING SPONGE	001-196-560-0000	4.29
OCEAN SPRINGS LUMBER CO	2208-069485	09/06/2022	WALL PLATE	001-196-560-0000	0.59
OCEAN SPRINGS LUMBER CO	2208-070008	09/06/2022	MOP REFILL, MOP	001-260-560-0000	31.67
OCEAN SPRINGS LUMBER CO	2208-070073	09/06/2022	LED BULB	001-196-560-0000	11.48
OCEAN SPRINGS LUMBER CO	2208-070076	09/06/2022	KITCHEN LIGHT BULBS	001-196-560-0000	19.98
OCEAN SPRINGS LUMBER CO	2208-070895	09/06/2022	MALE ADAPTER, VALVES, GLU	001-301-560-0000	40.47
OCEAN SPRINGS LUMBER CO	2208-072308	09/06/2022	Paint and Supplies for Station 3- TAPE, CLEANER	001-260-560-0000	57.60
OCEAN SPRINGS LUMBER CO	2208-072657	09/06/2022	Paint and Supplies for Station	001-260-560-0000	345.34
OCEAN SPRINGS LUMBER CO	2208-072804	09/06/2022	Paint and Supplies for Station	001-260-560-0000	311.90
OCEAN SPRINGS LUMBER CO	2208-072815	09/06/2022	SHIMS	001-196-560-0000	4.38
OCEAN SPRINGS LUMBER CO	2208-072817	09/06/2022	MOLDING HOOKS, PICTURE HANGING HOOKS	001-196-560-0000	159.98
OCEAN SPRINGS LUMBER CO	2208-072834	09/06/2022	Paint for Station 3	001-260-560-0000	52.21
OCEAN SPRINGS LUMBER CO	2208-072855	09/06/2022	Paint and Supplies for Station	001-260-560-0000	77.38
OCEAN SPRINGS LUMBER CO	2208-073290	09/06/2022	BOLT SNAP FOR FLAG POLE	001-196-560-0000	7.98
OCEAN SPRINGS LUMBER CO	2208-073292	09/02/2022	AIR FILTER, COMPRESSION CAP, PVC, 3 WY REGISTER	001-260-560-0000	58.14
OCEAN SPRINGS LUMBER CO	2208-073295	09/06/2022	SWITCH PLATE FOR STATION 3	001-260-560-0000	52.05
OCEAN SPRINGS LUMBER CO	2208-073511	09/06/2022	SWITCH PLATES	001-260-560-0000	4.53
OCEAN SPRINGS LUMBER CO	2208-073647	09/06/2022	MAGNETIC NUT SETTER, FASTENERS	001-260-560-0000	10.55
OCEAN SPRINGS LUMBER CO	2208-073984	09/06/2022	SP BREAKER	001-260-560-0000	3.17
OCEAN SPRINGS LUMBER CO	2208-074989	09/06/2022	DONATION BOX, GOO GONE	001-196-560-0000	6.49
OCEAN SPRINGS LUMBER CO	2208-075030	09/06/2022	PAINT	001-196-560-0000	7.59
OCEAN SPRINGS LUMBER CO	2208-075416	09/06/2022	AIR FILTER, BONIDE, WALLPLATES	001-260-560-0000	131.07
OCEAN SPRINGS LUMBER CO	2208-075459	09/06/2022	ANCHOR, HINGES	001-196-560-0000	10.28
OCEAN SPRINGS LUMBER CO	2208-075532	09/06/2022	DONATION BOX	001-196-560-0000	6.99
			Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:		**2,860.02**
Vendor: 05799 - PET WASTE ELIMINATOR					
PET WASTE ELIMINATOR	43148986	09/01/2022	three dog pet waste stations.	001-550-901-0914	815.99
			Vendor 05799 - PET WASTE ELIMINATOR Total:		**815.99**
Vendor: 00189 - PITALO'S AUTO PAINT & BODY					
PITALO'S AUTO PAINT & BODY	INV0015494	09/06/2022	Installation Vinyl Lettering on Trailer	001-260-630-0000	200.00
			Vendor 00189 - PITALO'S AUTO PAINT & BODY Total:		**200.00**
Vendor: 01826 - PRESLEY INCORPORATED					
PRESLEY INCORPORATED	5052	09/06/2022	Core drill manhole w/rubber boot - 110A Shearwater	401-750-572-0000	450.00
			Vendor 01826 - PRESLEY INCORPORATED Total:		**450.00**
Vendor: 03695 - PUCKETT RENTS					
PUCKETT RENTS	912807-0001	09/06/2022	3 Wheel 8' Brush Kubota Sweeper	001-301-916-0000	40,195.00
PUCKETT RENTS	913116	09/06/2022	423-8312 moil point	401-750-563-0000	280.50
PUCKETT RENTS	915301-0001	09/06/2022	48" ditching bucket for CAT 303.5 Mini Ex	001-352-916-0000	2,290.00
PUCKETT RENTS	915301-0001	09/06/2022	Ripper 19" 3-4T MHEX (set of bucket pins)	001-352-916-0000	920.00
			Vendor 03695 - PUCKETT RENTS Total:		**43,685.50**
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	221726	09/06/2022	online football registration	001-550-540-0541	165.00
			Vendor 04883 - QUICKSCORES LLC Total:		**165.00**
Vendor: 05634 - RAM TOOL AND SUPPLY CO. INC.					
RAM TOOL AND SUPPLY CO. I	9503811572	09/06/2022	TAMMS 50LB PAIL HYDRAULIC CEMENT	001-352-906-0000	2,048.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAM TOOL AND SUPPLY CO. I	9503814935	09/06/2022	CONCRETE 5000PSI, 80LB BAG, 42/PAL	001-301-560-0000	576.24
RAM TOOL AND SUPPLY CO. I	9503814935	09/06/2022	CONCRETE, 40LB, 80/PALLET	001-301-560-0000	753.60
			Vendor 05634 - RAM TOOL AND SUPPLY CO. INC. Total:		**3,378.24**
Vendor: 00889 - REDD PEST CONTROL CO OF GULFPORT MS					
REDD PEST CONTROL CO OF G	837654	09/06/2022	QRTLY PEST CONTROL OS CIVIC CENTER	001-195-630-0000	78.28
			Vendor 00889 - REDD PEST CONTROL CO OF GULFPORT MS Total:		**78.28**
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101005475	09/06/2022	Alphabet Beads	001-550-540-0540	59.95
S & S WORLDWIDE INC	IN101005475	09/06/2022	Playground balls (6)	001-550-540-0540	36.74
S & S WORLDWIDE INC	IN101005475	09/06/2022	Construction Paper (500)	001-550-540-0540	18.89
S & S WORLDWIDE INC	IN101005475	09/06/2022	Charades For Kids	001-550-540-0540	18.89
S & S WORLDWIDE INC	IN101005475	09/06/2022	Battleship Grab and Go	001-550-540-0540	8.18
S & S WORLDWIDE INC	IN101011879	09/06/2022	Bean Bag Toss	001-550-540-0540	46.19
S & S WORLDWIDE INC	IN101011879	09/06/2022	Coated Foam Dodgeballs (6)	001-550-540-0540	89.24
S & S WORLDWIDE INC	IN101035963	09/06/2022	Trim for Bulletin boards	001-550-540-0540	30.49
S & S WORLDWIDE INC	IN101035963	09/06/2022	End Zone Toss Game	001-550-540-0540	83.99
			Vendor 01565 - S & S WORLDWIDE INC Total:		**392.56**
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	002343	09/06/2022	Custodial Supplies	001-550-510-0000	122.45
SAM'S CLUB DIRECT	002343	09/06/2022	Snacks for Camp	001-550-540-0540	765.97
SAM'S CLUB DIRECT	006731	09/06/2022	Windex	001-550-510-0000	61.10
SAM'S CLUB DIRECT	006731	09/06/2022	13 Gal Trash Bags	001-550-510-0000	204.80
SAM'S CLUB DIRECT	006731	09/06/2022	Fabuloso	001-550-510-0000	94.56
SAM'S CLUB DIRECT	006731	09/06/2022	Clorox Clean-Up	001-550-510-0000	154.80
			Vendor 00577 - SAM'S CLUB DIRECT Total:		**1,403.68**
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Deena Rd Firestation	001-260-625-0000	220.58
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	38.01
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	4003 Hanshaw Rd	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Street Light System 62029001	001-301-625-0000	10,602.33
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	129.65
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Ent Light Bienville Place	001-301-625-0000	41.04
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.06
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.36
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	2,075.47
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Bienville Place LS #1	401-751-625-0000	41.86
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 44 Ft Bayou	401-751-625-0000	51.75
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 40 Toscana	401-751-625-0000	58.71
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 41 Ft Bayou	401-751-625-0000	60.93
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 59 Culeoka	401-751-625-0000	43.87
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 51 Culeoka	401-751-625-0000	66.38
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 72 Culeoka Phase 5	401-751-625-0000	68.29
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 79 3316 Nottingham Dr	401-751-625-0000	26.42
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 87 Ocean Springs Rd	401-751-625-0000	78.08
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 85 Monticello Woods	401-751-625-0000	83.64
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	Oak St & Hwy 90	401-751-625-0000	106.04
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 69 CCC Rd and OS Rd	401-751-625-0000	139.25
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 58 Bienville Place #2	401-751-625-0000	156.70
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 68 Riley Rd	401-751-625-0000	216.44
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 31 / PARKTOWN DR	401-751-625-0000	365.50
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 82 Notting/Diller	401-751-625-0000	28.73
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	44.38
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 78 W Hanshaw / S RR Track	401-751-625-0000	56.99
SINGING RIVER ELECTRIC COO	INV0015440	09/06/2022	LS 42 Linewood Cv	401-751-625-0000	56.38
SINGING RIVER ELECTRIC COO	INV0015442	09/06/2022	LEMOYNE PARK TENNIS CT	001-550-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0015442	09/06/2022	CONCESSION STAND - GAY LEMON	001-550-625-0000	335.69
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Flashing Sign Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Traffic Sign Heron Bayou	001-301-625-0000	36.20
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Ent Light Promenade 6212600	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Flashing Light Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Ent Light Promenade 6215700	001-301-625-0000	25.80
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Ent Light Canebreak Dr	001-301-625-0000	26.81
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Ent Light Bayou Sauvolle	001-301-625-0000	60.52
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Eagle Point	001-301-625-0000	75.15
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Whitney Oaks Ent Lights	001-301-625-0000	28.13
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	3628 Perryman Rd	001-301-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Pabst Rd Water Well	401-750-625-0000	2,272.93
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 89 Gollot Rd	401-751-625-0000	52.65
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 38 Gov't @ Heron S/D	401-751-625-0000	80.80
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 66 Perryman	401-751-625-0000	46.40
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 62 Knapp Rd	401-751-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	26.51
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	QUAVE RD LIFT STATION	401-751-625-0000	27.42
SINGING RIVER ELECTRIC COO	INV0015443	09/06/2022	LS 52 / 809 Magnolia Blvd	401-751-625-0000	83.03
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	92396002 - 3810 BIENVILLE P	001-200-625-0000	4,707.07
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	27.22
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	2,234.24
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	46.40
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	1,557.88
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	1,155.82
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	189.39
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	37.22
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	89669002 - OS REC COMPLEX	001-550-625-0000	1,625.00
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	39.13
SINGING RIVER ELECTRIC COO	INV0015446	09/06/2022	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.03
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	3730 Bienville Blvd Civic Cent	001-195-625-0000	2,328.35
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	Hwy 90 / Bienville Blvd	001-301-625-0000	39.74
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	Hwy 90 / Davis Bayou Rd	001-301-625-0000	168.82
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	Northwest Corner Hwy 90/57	001-301-625-0000	26.62
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	38.01
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	Water Tank #4	401-750-625-0000	41.55
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	4501 Hwy 57 LS	401-751-625-0000	49.42
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	LS 104 7714 Bienville Blvd	401-751-625-0000	45.98
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	LS 102 7801 Bienville Blvd	401-751-625-0000	45.70
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	74.14
SINGING RIVER ELECTRIC COO	INV0015444	09/06/2022	LS 103 7201 Bienville Blvd	401-751-625-0000	53.77
			Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:		**33,033.79**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06060 - SOLAR CONTROL INC.					
SOLAR CONTROL INC.	82422	09/06/2022	Window Tint at Station 3	001-260-630-0000	940.00
			Vendor 06060 - SOLAR CONTROL INC. Total:		**940.00**
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS	421200	09/06/2022	BUILDING DEPT PRINTING CONTRACT	001-191-630-0000	200.91
SOUTH MISSISSIPPI BUSINESS	421201	09/06/2022	HUMAN RESOURCES PRINTING CONTRACT	001-180-630-0000	100.08
SOUTH MISSISSIPPI BUSINESS	421202	09/06/2022	PUBLIC WORKS PRINTING CONTRACT	001-300-630-0000	50.72
SOUTH MISSISSIPPI BUSINESS	421203	09/06/2022	PLANNING DEPT PRINTING CONTRACT	001-190-630-0000	238.56
SOUTH MISSISSIPPI BUSINESS	421204	09/06/2022	OSPD PRINTING CONTRACT	001-200-630-0000	79.25
SOUTH MISSISSIPPI BUSINESS	421205	09/06/2022	COURT DEPT PRINTING CONTRACT	001-110-630-0000	42.24
SOUTH MISSISSIPPI BUSINESS	421206	09/06/2022	TAX/CITY HALL PRINTING CONTRACT	001-140-630-0000	68.47
SOUTH MISSISSIPPI BUSINESS	421207	09/06/2022	PARKS DEPT PRINTING CONTRACT	001-550-630-0000	72.57
SOUTH MISSISSIPPI BUSINESS	421208	09/06/2022	CID DEPT PRINTING CONTRAC	001-200-630-0000	58.21
			Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:		**911.01**
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	11R22.5/14 Zenna DR850 CSD (dump trucks)	001-301-570-0000	996.00
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	LT315/75R16/E Westlake SL369 (side arm)	001-301-570-0000	826.08
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	LT245/75R17/10 Terra-X HT (all F250s)	001-301-570-0000	1,349.80
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	ST205/90D15 (trash trailers)	001-301-570-0000	481.80
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	Reimbursement of waste tire fee	001-301-570-0000	32.00
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	ST205/75R14/8 Trlmaster ST Pro (sweeper)	001-301-570-0000	272.00
SOUTHERN TIRE MART, LLC	2500107720	09/06/2022	LT215/85R16/10 Westlake SL369 AT (dump body)	001-301-570-0000	958.88
			Vendor 03626 - SOUTHERN TIRE MART, LLC Total:		**4,916.56**
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0015487	09/06/2022	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0015487	09/06/2022	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0015487	09/06/2022	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0015487	09/06/2022	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0015487	09/06/2022	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0015487	09/06/2022	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0015487	09/06/2022	106890791 400 ALICE ST	001-550-625-0000	8.15
			Vendor 03549 - SPARKLIGHT Total:		**489.60**
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	35166482916	09/06/2022	Item #: 2735052 Brother TN-730 toner	001-200-500-0000	41.79
STAPLES, INC	35166482916	09/06/2022	Item #: 178947 HP62 black and color combo ink	001-200-500-0000	101.90
STAPLES, INC	35166482916	09/06/2022	Item #: 24406019 BIC Wite-Out 18-pack	001-200-500-0000	18.44
STAPLES, INC	35166482916	09/06/2022	Item #: 860852 sticky notes 18 pack	001-200-500-0000	18.06
STAPLES, INC	35166482916	09/06/2022	Item #: 642736 Ultra Fine Sharpies 12 pack	001-200-500-0000	14.12
STAPLES, INC	3516482914	09/06/2022	copy paper	001-140-500-0000	204.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC	3516482917	09/06/2022	printer ink	001-120-500-0000	83.39
STAPLES, INC	3516482917	09/06/2022	Printer ink	001-120-500-0000	106.63
STAPLES, INC	3516482917	09/06/2022	printer ink	001-120-500-0000	108.44
STAPLES, INC	3516482917	09/06/2022	printer ink	001-120-500-0000	109.15
STAPLES, INC	3516482915	09/06/2022	BLUE HANGING FILE FOLDERS	001-120-500-0000	22.22
STAPLES, INC	3516482915	09/06/2022	STAPLER	001-120-500-0000	19.15
STAPLES, INC	3516482921	09/06/2022	copy paper, 9 volt battery, windex, blk/red poly	001-191-500-0000	93.98
STAPLES, INC	3516482920	09/06/2022	APC Back-UPS 650 battery backup #373488	001-300-560-0000	179.98
STAPLES, INC	3516482919	09/06/2022	universal top tab legal file folders - purple	001-140-500-0000	75.58
STAPLES, INC	3516482919	09/06/2022	xerox vitality copy paper - yellow	001-140-500-0000	24.06
				Vendor 05114 - STAPLES, INC Total:	**1,221.09**
Vendor: 02695 - STATE OF MISSISSIPPI					
STATE OF MISSISSIPPI	INV0015492	09/06/2022	POLLUTION CONTROL OPERATOR CERT. RENEWAL M. CREEL	401-751-605-0607	45.00
				Vendor 02695 - STATE OF MISSISSIPPI Total:	**45.00**
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-10	09/06/2022	MONTHLY ARTWORK LEASE - CITY HALL	001-140-699-0000	60.00
				Vendor 05266 - STIG MARCUSSEN Total:	**60.00**
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4367006	09/06/2022	tension/idler pulley	001-550-563-0000	75.06
				Vendor 05701 - SUNSOUTH LLC Total:	**75.06**
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	69088	09/06/2022	Air Conditioner Repair at Station 1	001-260-630-0000	678.05
TEMCO OF GULF COAST, INC.	69572	09/06/2022	Air Conditioner Repair at Station 1	001-260-630-0000	1,001.75
TEMCO OF GULF COAST, INC.	69712	09/06/2022	Labor for mold test	001-200-630-0000	200.25
TEMCO OF GULF COAST, INC.	69712	09/06/2022	Mold test	001-200-630-0000	341.00
				Vendor 06209 - TEMCO OF GULF COAST, INC. Total:	**2,221.05**
Vendor: 03083 - THE ADT SECURITY CORPORATION					
THE ADT SECURITY CORPORA	146786124	09/06/2022	MONTHLY ALARM MONITORING	001-300-630-0000	45.68
				Vendor 03083 - THE ADT SECURITY CORPORATION Total:	**45.68**
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530020893	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	524.35
UNIFIRST HOLDINGS, INC	1530020893	09/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530020894	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	86.30
UNIFIRST HOLDINGS, INC	1530020895	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.87
UNIFIRST HOLDINGS, INC	1530020895	09/06/2022	LOSS CHARGE MARK HAWKIN	401-750-535-0530	38.14
UNIFIRST HOLDINGS, INC	1530020896	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	158.41
UNIFIRST HOLDINGS, INC	1530021520	09/06/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	179.43
UNIFIRST HOLDINGS, INC	1530022162	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	303.25
UNIFIRST HOLDINGS, INC	1530022162	09/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530022163	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530022164	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.36

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530022165	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	158.41
UNIFIRST HOLDINGS, INC	1530022798	09/06/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	179.43
UNIFIRST HOLDINGS, INC	1530023431	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	304.90
UNIFIRST HOLDINGS, INC	1530023431	09/06/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530023432	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	73.10
UNIFIRST HOLDINGS, INC	1530023433	09/06/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	70.36
UNIFIRST HOLDINGS, INC	1530023434	09/06/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	158.41
			Vendor 01476 - UNIFIRST HOLDINGS, INC Total:		**2,465.65**
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	324660	09/06/2022	CITYWIDE FIBER INTERNET SEPT 2022	001-140-613-0000	2,485.59
			Vendor 06223 - UNITI FIBER LLC Total:		**2,485.59**
Vendor: 00064 - USA BLUE BOOK					
USA BLUE BOOK	080472	09/06/2022	Lifting sling 8ft #37602	001-352-548-0000	198.77
			Vendor 00064 - USA BLUE BOOK Total:		**198.77**
Vendor: 01028 - Vicco Uniforms					
Vicco Uniforms	166317	09/06/2022	Size 42 Cargo Shorts	001-550-535-0531	119.95
Vicco Uniforms	166317	09/06/2022	Size 38 Cargo Shorts	001-550-535-0531	95.96
			Vendor 01028 - Vicco Uniforms Total:		**215.91**
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0015534	09/06/2022	Cleaning supplies	001-300-510-0000	339.78
WALMART COMMUNITY	INV0015535	09/06/2022	dividers, tissues, organizer, scissors, tape,	001-196-500-0000	76.44
			Vendor 03011 - WALMART COMMUNITY Total:		**416.22**
Vendor: 02690 - WELDPRO					
WELDPRO	0000026	09/06/2022	fabricate and install lawn mower wheel and bracket	001-550-630-0000	450.00
			Vendor 02690 - WELDPRO Total:		**450.00**
Vendor: 04784 - WEX BANK					
WEX BANK	83460561	09/06/2022	CITY FUEL CHARGES AUGUST 2022	001-200-525-0000	728.82
WEX BANK	83460561	09/06/2022	CITY FUEL CHARGES AUGUST 2022	001-260-525-0000	126.33
			Vendor 04784 - WEX BANK Total:		**855.15**
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSI	621-0050F-9	09/06/2022	LITIGATION - ILLANE JULY 202	001-120-600-0603	3,068.00
WILKINSON, WILLIAMS, BOSI	621-0052F-4	09/06/2022	LITIGATION - EMINENT DOMAIN JULY 2022	001-120-600-0603	4,768.90
			Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:		**7,836.90**
Vendor: 02861 - WILLIAM C NOLAN					
WILLIAM C NOLAN	INV0015505	09/06/2022	REFUND IRRIGATION METER FEES PAID - METER NOT SET	401-001-363-0000	540.00
			Vendor 02861 - WILLIAM C NOLAN Total:		**540.00**
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	25295	09/06/2022	712-A PINE DRIVE	001-300-630-0000	100.00
WYNTON'S PEST CONTROL	25609	09/06/2022	712-A PINE DRIVE	001-300-630-0000	100.00
WYNTON'S PEST CONTROL	25642	09/06/2022	DEWEY AVE LIBRARY	101-510-630-0000	20.00
WYNTON'S PEST CONTROL	25646	09/06/2022	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	25668	09/06/2022	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	25670	09/06/2022	3820 BIENVILLE BLVD	001-260-630-0000	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WYNTON'S PEST CONTROL	25675	09/06/2022	711 MAGNOLIA	551-551-630-0000	100.00
			Vendor 00234 - WYNTON'S PEST CONTROL Total:		**520.00**
				Grand Total:	**431,087.47**

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	230,822.73
007 - TOURISM FUND	500.00
008 - FOOD AND BEVERAGE TAX 2%	79,231.80
010 - FESTIVALS	416.63
100 - MODERNIZATION USE TAX	8,596.60
101 - LIBRARY	12,684.95
174 - HURRICAN ZETA 10/28/2020	3,545.00
303 - TIDELANDS FY21-P412-01 - PORTER AVE	6,160.00
310 - CDBG GRANTS	3,000.00
401 - UTILITY ENTERPRISE	86,029.76
551 - TACONI BUILDING	100.00
Grand Total:	**431,087.47**

Account Summary

Account Number	Account Name	Expense Amount
001-001-023-0000	DUE FROM EMPLOYEE	-2.35
001-001-130-0053	AMS Collection Fee / Pay	886.99
001-001-316-0000	PARTICIPATION FEES	90.00
001-001-317-0000	SPECIAL EVENT FEES	50.00
001-100-924-0905	WARD 5 CAPITAL IMPRO	4,900.00
001-110-500-0000	OFFICE SUPPLIES	11.86
001-110-600-0600	CONTRACTUAL SERVICES	600.00
001-110-611-0000	TELEPHONE	35.68
001-110-630-0000	GENERAL REPAIRS & MA	42.24
001-120-500-0000	OFFICE SUPPLIES	448.98
001-120-600-0603	Attorney - Non Contract	7,836.90
001-120-611-0000	TELEPHONE	107.04
001-120-703-0000	MISC PROMOTIONS	844.36
001-140-500-0000	OFFICE SUPPLIES	363.84
001-140-560-0000	MATERIALS & SUPPLIES	372.80
001-140-602-0000	COMPUTER SOFTWARE	9,387.68
001-140-605-0607	TRAVEL/TRAINING/SEMI	45.19
001-140-611-0000	TELEPHONE	35.68
001-140-612-0000	TELEPHONE - KLOUD 7	3,937.98
001-140-613-0000	CITYWIDE INTERNET SER	2,485.59
001-140-630-0000	GENERAL REPAIRS & MA	243.41
001-140-643-0000	CITY WIDE BUILDING M	249.18
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-180-605-0607	TRAVEL/TRAINING/SEMI	25.00
001-180-611-0000	TELEPHONE	35.68
001-180-620-0622	LIABILITY INSURANCE	1,249.66
001-180-630-0000	GENERAL REPAIRS & MA	100.08
001-190-535-0531	UNIFORMS	513.00
001-190-630-0000	GENERAL REPAIRS & MA	238.56
001-191-500-0000	OFFICE SUPPLIES	93.98
001-191-611-0000	TELEPHONE	109.14
001-191-626-0000	STORMWATER PERMIT	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA	200.91
001-191-689-0000	TREE REMOVAL AND MA	7,050.00
001-194-630-0000	GENERAL REPAIRS & MA	18.00
001-195-625-0000	UTILITIES	2,328.35
001-195-630-0000	GENERAL REPAIRS & MA	181.38
001-196-500-0000	OFFICE SUPPLIES - MARY	76.44
001-196-560-0000	MATERIALS & SUPPLIES	300.01
001-196-613-0000	INTERNET SERVICE	131.44
001-196-688-0000	SPECIAL SERVICES - MAR	406.00
001-200-500-0000	OFFICE SUPPLIES	682.37

Account Summary

Account Number	Account Name	Expense Amount
001-200-525-0000	GAS AND OIL	9,297.17
001-200-535-0531	UNIFORMS	29.10
001-200-550-0000	TRAINING COURSE ITEM	1,405.82
001-200-560-0000	MATERIALS & SUPPLIES	139.00
001-200-563-0000	REPAIR PARTS & SUPPLIE	1,091.03
001-200-570-0000	TIRES AND TUBES	90.24
001-200-605-0607	TRAVEL/TRAINING/SEMI	9,130.23
001-200-611-0000	TELEPHONE	1,377.69
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	4,789.79
001-200-630-0000	GENERAL REPAIRS & MA	3,930.36
001-260-521-0000	DOG SUPPLIES & EXPEN	78.50
001-260-525-0000	GAS AND OIL	126.33
001-260-535-0531	UNIFORMS	883.77
001-260-560-0000	MATERIALS & SUPPLIES	1,430.09
001-260-563-0000	REPAIR PARTS & SUPPLIE	341.55
001-260-605-0607	TRAVEL/TRAINING/SEMI	178.70
001-260-611-0000	TELEPHONE	70.01
001-260-625-0000	UTILITIES	2,495.32
001-260-630-0000	GENERAL REPAIRS & MA	12,865.40
001-300-510-0000	CLEANING & JANITORIAL	468.06
001-300-535-0530	UNIFORM ALLOWANCES	1,607.73
001-300-560-0000	MATERIALS & SUPPLIES	179.98
001-300-611-0000	TELEPHONE	72.41
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	296.40
001-301-560-0000	MATERIALS & SUPPLIES	2,517.63
001-301-563-0000	REPAIR PARTS & SUPPLIE	2,679.32
001-301-566-0000	SIGNS AND SIGN MATER	6,105.91
001-301-570-0000	TIRES AND TUBES	4,916.56
001-301-611-0000	TELEPHONE	57.02
001-301-614-0000	TEMP AGENCY EXPENSE	2,530.02
001-301-625-0000	UTILITIES	11,586.17
001-301-902-0000	ASPHALT	5,947.00
001-301-903-0911	CONCRETE STREET PANE	901.00
001-301-903-0912	SIDEWALKS	8,549.40
001-301-916-0000	MACHINERY & EQUIPME	40,195.00
001-350-560-0000	MATERIALS & SUPPLIES	1,057.90
001-350-563-0000	REPAIR PARTS & SUPPLIE	196.95
001-351-560-0000	MATERIALS & SUPPLIES	552.85
001-351-611-0000	TELEPHONE	-5.96
001-352-548-0000	SMALL TOOLS & EQUIP	734.76
001-352-611-0000	TELEPHONE	57.02
001-352-906-0000	DRAINAGE PROJECTS	5,198.40
001-352-916-0000	MACHINERY & EQUIPME	3,210.00
001-353-546-0000	LANDSCAPE MATERIALS	1,529.15
001-353-600-0601	CONTRACTUAL - LANDS	635.25
001-353-614-0000	TEMP AGENCY EXPENSE	1,386.45
001-550-510-0000	CLEANING & JANITORIAL	637.71
001-550-535-0531	UNIFORMS	574.77
001-550-540-0540	AFTER SCHOOL SUMME	1,158.53
001-550-540-0541	ATHLETIC SUPPLIES	205.64
001-550-540-0542	POTTERY SUPPLIES	4,192.51
001-550-543-0000	CHEMICALS	3,208.00
001-550-548-0000	SMALL TOOLS & EQUIP	758.10
001-550-560-0000	MATERIALS & SUPPLIES	1,140.76
001-550-563-0000	REPAIR PARTS & SUPPLIE	75.06
001-550-575-0000	VEHICLE REPAIR PARTS	102.51

Account Summary

Account Number	Account Name	Expense Amount
001-550-605-0607	TRAVEL/TRAINING/SEMI	120.00
001-550-611-0000	TELEPHONE	164.06
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	4,934.15
001-550-630-0000	GENERAL REPAIRS & MA	2,198.13
001-550-688-0000	SPECIAL SERVICES	3,100.00
001-550-690-0000	SUMMER CAMP FIELD T	5,982.21
001-550-901-0914	IMPROVEMENTS OTHER	815.99
001-550-901-0915	IMPROVEMENTS TO BUI	140.06
007-650-600-0000	CITY WEBSITE	250.00
007-650-600-0001	MARY C WEBSITE	250.00
008-550-911-0915	TENNIS COURTS	576.00
008-550-911-0920	SPORTS COMPLEX - HW	6,215.96
008-550-911-0924	GAY LEMON	10,920.00
008-550-911-0928	FT MAUREPAS	1,110.00
008-553-901-0914	BEACH IMPROVEMENTS	1,500.00
008-553-911-0001	CONSTRUCTION COST -	579.84
008-650-901-0000	DOWNTOWN IMPROVE	58,330.00
010-140-600-0600	CONTRACTUAL SERVICES	416.63
100-301-630-0000	REPAIRS & MAINT - ROA	8,596.60
101-510-612-0000	TELEPHONE	65.00
101-510-630-0000	GENERAL REPAIRS & MA	69.95
101-510-640-0000	AID TO OTHER GOVERM	12,550.00
174-405-560-0000	MATERIALS AND SUPPLI	3,545.00
303-330-911-0000	CONSTRUCTION COST -	6,160.00
310-335-911-0000	CONSTRUCTION - KCDB	3,000.00
401-001-363-0000	WATER / SEWER TAP FEE	540.00
401-300-602-0000	COMPUTER SOFTWARE	2,999.82
401-710-525-0000	GAS AND OIL	36.00
401-710-535-0531	UNIFORMS	16.83
401-710-611-0000	TELEPHONE	72.41
401-710-918-0000	WATER METERS AND RE	21,610.00
401-750-525-0000	GAS AND OIL	12,603.97
401-750-535-0530	UNIFORM ALLOWANCES	482.23
401-750-563-0000	REPAIR PARTS & SUPPLIE	756.93
401-750-571-0000	UTILITY SYSTEMS PARTS	20,267.98
401-750-572-0000	WATER/SEWER TAP EXP	841.00
401-750-611-0000	TELEPHONE	91.61
401-750-614-0000	TEMP AGENCY EXPENSE	1,636.06
401-750-625-0000	UTILITIES	4,427.96
401-750-630-0000	GENERAL REPAIRS & MA	1,956.75
401-751-543-0000	CHEMICALS	4,994.54
401-751-563-0000	REPAIR PARTS & SUPPLIE	293.77
401-751-571-0000	UTILITY SYSTEMS PARTS	4,762.77
401-751-605-0607	TRAVEL/TRAINING/SEMI	45.00
401-751-611-0000	TELEPHONE	106.74
401-751-614-0000	TEMP AGENCY EXPENSE	2,070.21
401-751-625-0000	UTILITIES	2,576.20
401-751-630-0000	GENERAL REPAIRS & MA	262.58
401-751-923-0908	SEWER IMPROVEMENTS	706.80
401-800-810-0005	INTEREST - WATER IMPR	189.21
401-800-820-0005	PRINCIPAL - WATER IMP	1,682.39
551-551-630-0000	GENERAL REPAIRS & MA	100.00
	Grand Total:	**431,087.47**

Project Account Summary

Project Account Key	Expense Amount
None	431,087.47

Project Account Summary

Project Account Key		Expense Amount
None		
	Grand Total:	431,087.47

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 08/06/2022 - 08/19/2022

8/26/22
Biweekly

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00884-080622 to 081922 PD 08262022

Fund	Account Number	Account Name	Amount
001	001-110-420-0000	SALARIES	$2,437.60
001	001-110-430-0402	OVERTIME PAY	$186.30
001	001-110-432-0000	PERSONAL (TERMINAL) PAY	$3,974.40
001	001-110-492-0000	COMP (TERMINAL) PAY	$1,162.35
001	001-120-420-0000	SALARIES	$2,265.06
001	001-140-420-0000	SALARIES	$6,076.63
001	001-140-430-0402	OVERTIME PAY	$124.85
001	001-180-420-0000	SALARIES	$2,522.97
001	001-181-420-0000	SALARIES	$165.00
001	001-190-420-0000	SALARIES	$4,393.61
001	001-191-420-0000	SALARIES	$6,974.67
001	001-196-420-0000	SALARIES	$3,124.41
001	001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	$1,500.00
001	001-200-420-0000	SALARIES	$83,905.02
001	001-200-421-0000	SALARIES - AUXILIARY	$544.00
001	001-200-430-0402	OVERTIME PAY	$8,255.43
001	001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	$1,243.38
001	001-200-431-0000	HOLIDAY PAY	$1,836.56
001	001-200-432-0000	PERSONAL (TERMINAL) PAY	$1,080.02
001	001-260-420-0000	SALARIES	$56,198.64
001	001-260-430-0402	OVERTIME PAY	$8,744.38
001	001-300-420-0000	SALARIES	$2,688.80
001	001-301-420-0000	SALARIES	$14,356.82
001	001-301-421-0000	GRASS-LANDSCAPING P/T HELP	$720.00
001	001-301-430-0402	OVERTIME PAY	$169.16
001	001-350-420-0000	SALARIES	$1,529.20
001	001-351-420-0000	SALARIES	$1,327.21
001	001-352-420-0000	SALARIES	$5,766.28
001	001-353-420-0000	SALARIES	$2,388.00
001	001-550-420-0000	SALARIES	$24,629.04
001	001-550-420-0003	SALARIES - INSTRUCTORS	$726.00
001	001-550-422-0000	PARKS PART TIME	$3,752.13
001	001-550-430-0402	OVERTIME PAY	$742.17
401	401-300-420-0000	SALARIES	$12,245.71
401	401-320-420-0000	SALARIES	$4,624.00
401	401-320-430-0400	CITY DUMP OVERTIME PAY	$293.44
401	401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	$718.95
401	401-705-420-0000	SALARIES	$1,902.40
401	401-710-420-0000	SALARIES	$5,380.01
401	401-710-430-0402	OVERTIME PAY	$191.10
401	401-750-420-0000	SALARIES	$7,684.00
401	401-750-430-0402	OVERTIME PAY	$1,798.83
401	401-751-420-0000	SALARIES	$7,331.20
401	401-751-430-0402	OVERTIME PAY	$246.38
		Earnings Expense Account Summary Totals	**$297,926.11**

Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 08/06/2022 - 08/19/2022

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00884-080622 to 081922 PD 08262022

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$19,473.64		$19,473.64
FLEX CHILD - CHILD CARE	$96.00		$96.00
FLEX MEDICAL - MEDICAL	$1,044.21		$1,044.21
MC - Medicare	$4,132.89	$4,132.89	$8,265.78
PERS - RETIREMENT	$26,198.73	$50,650.81	$76,849.54
PERS RETIREE - RETIREE RETIREMENT		$168.08	$168.08
SS - Social Security	$17,671.88	$17,671.88	$35,343.76
State W/H - State Income Tax Withholding	$9,168.00		$9,168.00
TSA - TSA DEFERRED COMPENSATION	$1,697.20		$1,697.20
Total Regular Payable Process	**$79,482.55**	**$72,623.66**	**$152,106.21**
Total Posted	**$79,482.55**	**$72,623.66**	**$152,106.21**
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	$1,162.50	$5,949.21	$7,111.71
30 AFLAC - AFLAC	$382.43		$382.43
31 AFLAC (C) - AFLAC (C)	$383.02		$383.02
41 AFLAC - GROUP ACCIDENT (C)	$381.97		$381.97
42 AFLAC - GROUP CRITICAL ILLNESS (N)	$199.53		$199.53
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	$612.50	$10,628.59	$11,241.09
81 MEDICAL (C) - HEALTHY KIDS	$575.00	$3,484.70	$4,059.70
82 MEDICAL (C) - HEALTHY SPOUSE	$598.50	$3,039.68	$3,638.18
83 MEDICAL (C) - HEALTHY FAMILY	$1,518.00	$6,644.64	$8,162.64
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	$727.52		$727.52
DENTAL (C) - DENTAL	$2,978.76		$2,978.76
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		$4,760.00	$4,760.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	$623.23		$623.23
ROTH - IRA - ROTH - IRA	$150.00		$150.00
UNITED WAY - UNITED WAY	$29.00		$29.00
VISION - VISION C)	$532.80		$532.80
WOODMAN LIFE - WOODMAN LIFE	$34.15		$34.15
Total Not Posted	**$14,909.68**	**$46,832.62**	**$61,742.30**
AP Recap Totals	**$94,392.23**	**$119,456.28**	**$213,848.51**

Payroll Distribution Register

Ocean Springs, MS

Earning Expense Account Summary

For Pay Period: 08/01/2022 - 08/31/2022

8/24/22
EOM

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00885-AUGUST EOM

Fund	Account Number	Account Name	Amount
001	001-100-420-0000	SALARIES	$8,199.80
001	001-110-420-0000	SALARIES	$4,416.66
001	001-120-420-0000	SALARIES	$4,868.47
001	001-200-425-0000	FTO PAY	$300.00
001	001-260-425-0000	EMT PAY	$525.00
001	001-260-427-0000	OUT OF RANK PAY	$432.00
001	001-550-420-0003	SALARIES - INSTRUCTORS	$2,688.00
401	401-300-420-0000	SALARIES	$6,436.62
		Earnings Expense Account Summary Totals	**$27,866.55**

Payroll Distribution Register

Ocean Springs, MS

Accounts Payable Posting Recap

For Pay Period: 08/01/2022 - 08/31/2022

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00885-AUGUST EOM

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	$2,255.91		$2,255.91
MC - Medicare	$388.50	$388.50	$777.00
MONTHLY PERS - PERS MONTHLY	$2,266.05	$4,381.05	$6,647.10
SS - Social Security	$1,661.07	$1,661.07	$3,322.14
State W/H - State Income Tax Withholding	$982.00		$982.00
Total Regular Payable Process	**$7,553.53**	**$6,430.62**	**$13,984.15**
Total Posted	**$7,553.53**	**$6,430.62**	**$13,984.15**
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	**$8,819.20**	**$11,450.26**	**$20,269.46**

Budget Report
Account Summary

Ocean Springs, MS

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

EXHIBIT #9-6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
001-001-200-0000	REAL TAXES	3,647,526.00	3,647,526.00	0.00	3,208,512.87	0.00	-439,013.13	87.96 %
001-001-201-0000	AUTOMOBILE TAXES	527,354.00	527,354.00	0.00	596,604.14	0.00	69,250.14	113.13 %
001-001-202-0000	PERSONAL PROPERTY TAXES	219,731.00	219,731.00	0.00	504,016.24	0.00	284,285.24	229.38 %
001-001-203-0000	PRIOR YEARS TAXES - REAL	300.00	300.00	0.00	631.48	0.00	331.48	210.49 %
001-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	5,000.00	5,000.00	0.00	3,854.18	0.00	-1,145.82	77.08 %
001-001-205-0000	PRIOR YEARS TAXES - PERSONAL	2,500.00	2,500.00	0.00	5,102.14	0.00	2,602.14	204.09 %
001-001-206-0000	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
001-001-210-0000	PENALTIES & INTEREST ON TAXES	24,000.00	24,000.00	0.00	17,003.59	0.00	-6,996.41	70.85 %
001-001-211-0000	CHANCERY CLERK LAND REDEMPTION	25,000.00	25,000.00	0.00	18,267.65	0.00	-6,732.35	73.07 %
	Category: 20 - Taxes Total:	**4,452,411.00**	**4,452,411.00**	**0.00**	**4,353,992.29**	**0.00**	**-98,418.71**	**97.79 %**
Category: 21 - Other Taxes								
001-001-208-0000	HOMESTEAD EXEMPTION REIMBURSE	293,080.00	293,080.00	0.00	151,794.45	0.00	-141,285.55	51.79 %
001-001-215-0000	GASOLINE TAX	14,000.00	14,000.00	0.00	15,018.73	0.00	1,018.73	107.28 %
001-001-216-0001	FRANCHISE TAX - MS POWER COMPANY	451,520.00	451,520.00	0.00	504,072.72	0.00	52,552.72	111.64 %
001-001-216-0002	FRANCHISE TAX - SINGING RIVER ELECTRIC	137,833.00	137,833.00	0.00	140,267.62	0.00	2,434.62	101.77 %
001-001-216-0003	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	137,832.00	137,832.00	0.00	124,059.36	0.00	-13,772.64	90.01 %
001-001-216-0004	FRANCHISE TAX - CENTERPOINT ENERGY	60,830.00	60,830.00	0.00	70,395.30	0.00	9,565.30	115.72 %
001-001-216-0005	FRANCHISE TAX - BELLSOUTH / AT&T	71,300.00	71,300.00	0.00	52,634.17	0.00	-18,665.83	73.82 %
001-001-216-0006	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	169.10	0.00	-515.90	24.69 %
001-001-223-0000	ABC TAX	62,000.00	62,000.00	0.00	102,300.01	0.00	40,300.01	165.00 %
	Category: 21 - Other Taxes Total:	**1,229,080.00**	**1,229,080.00**	**0.00**	**1,160,711.46**	**0.00**	**-68,368.54**	**94.44 %**
Category: 22 - Licenses and Permits								
001-001-220-0000	PRIVILEGE LICENSES	42,000.00	42,000.00	130.84	43,988.99	0.00	1,988.99	104.74 %
001-001-221-0000	FOOD TRUCK VENDOR LICENSE	1,500.00	1,500.00	0.00	263.34	0.00	-1,236.66	17.56 %
001-001-222-0000	BUILDING PERMITS	200,000.00	200,000.00	1,895.00	374,504.75	0.00	174,504.75	187.25 %
001-001-224-0000	GOLF CART LICENSE	7,500.00	7,500.00	80.00	13,165.00	0.00	5,665.00	175.53 %
001-001-225-0000	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	91.04	38,961.70	0.00	18,961.70	194.81 %
	Category: 22 - Licenses and Permits Total:	**271,000.00**	**271,000.00**	**2,196.88**	**470,883.78**	**0.00**	**199,883.78**	**173.76 %**
Category: 23 - Intergovernmental Revenues								
001-001-230-0000	GRANT-FBI O/T	18,500.00	18,500.00	0.00	13,280.13	0.00	-5,219.87	71.78 %
001-001-231-0000	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	6,300.00	0.00	-2,100.00	75.00 %
001-001-250-0000	MUNICIPAL REVOLVING FUND	8,698.00	8,698.00	0.00	11,523.66	0.00	2,825.66	132.49 %

EXHIBIT #9-6

		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	0.00	6,234,136.71	0.00	434,136.71	107.49 %
001-001-275-0201	Grant - HIDTA O/T	0.00	0.00	0.00	3,885.85	0.00	3,885.85	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**	**0.00**	**6,269,258.35**	**0.00**	**433,660.35**	**107.43 %**
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	371.00	208,175.25	0.00	-16,824.75	92.52 %
001-001-330-0332	COURT OPERATION FEES	55,000.00	40,000.00	81.00	34,662.75	0.00	-5,337.25	86.66 %
001-001-330-0333	COURT TECH FEE	40,000.00	25,000.00	35.00	20,979.74	0.00	-4,020.26	83.92 %
001-001-330-0335	COURT ADMINISTRATION FEES	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00 %
001-001-331-0000	INSURANCE DIVERSION REVENUE	0.00	200,000.00	0.00	237,200.00	0.00	37,200.00	118.60 %
	Category: 33 - Fines and Forfeits Total:	**421,000.00**	**491,000.00**	**487.00**	**504,839.37**	**0.00**	**13,839.37**	**102.82 %**
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	0.00	968,195.72	0.00	83,195.72	109.40 %
001-001-316-0000	PARTICIPATION FEES	325,000.00	325,000.00	3,168.00	375,122.01	0.00	50,122.01	115.42 %
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	7,500.00	0.00	44,407.42	0.00	36,907.42	592.10 %
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	0.00	21,157.02	0.00	14,557.02	320.56 %
001-001-341-0002	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	13,444.65	0.00	1,444.65	112.04 %
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	0.00	9,120.00	0.00	4,120.00	182.40 %
001-001-341-0342	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	3,225.00	0.00	725.00	129.00 %
001-001-341-0343	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
001-001-341-0345	PARK & RECREATION RENTALS	12,000.00	12,000.00	0.00	28,830.00	0.00	16,830.00	240.25 %
001-001-341-0346	FORT MAUREPAS RENTALS	500.00	500.00	0.00	1,450.00	0.00	950.00	290.00 %
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**	**1,324,842.00**	**3,918.00**	**1,551,267.01**	**0.00**	**226,425.01**	**117.09 %**
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	0.00	0.00	0.00	-20,000.00	0.00 %
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	0.00	21,300.00	0.00	13,800.00	284.00 %
001-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	99,766.10	0.00	99,766.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-357-0000	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	4,956.25	0.00	956.25	123.91 %
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	155.00	198,762.70	0.00	113,762.70	233.84 %
	Category: 35 - Miscellaneous Total:	**354,236.00**	**408,236.00**	**155.00**	**733,675.82**	**0.00**	**325,439.82**	**179.72 %**
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0002	TRANSFER FROM ENTERPRISE	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	25,000.00	1,257,159.00	0.00	255,247.29	0.00	-1,001,911.71	20.30 %
001-001-385-0000	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**	**0.00**	**261,797.29**	**0.00**	**-2,096,911.71**	**11.10 %**
	Department: 001 - GENERAL Total:	**15,026,717.00**	**16,382,876.00**	**6,756.88**	**15,318,250.37**	**0.00**	**-1,064,625.63**	**93.50 %**
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	90,197.80	0.00	8,200.20	91.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	15,694.14	0.00	1,427.86	91.66 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	6,666.71	0.00	861.29	88.56 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	15,647.00	21,099.00	0.00	18,638.19	0.00	2,460.81	88.34 %
001-100-491-0000	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**	**0.00**	**131,412.84**	**0.00**	**13,000.16**	**91.00 %**
Category: 60 - Contractual Services								
001-100-600-0600	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	2,782.50	0.00	717.50	79.50 %
001-100-600-0601	ANNEXATION FEES	125,000.00	85,000.00	0.00	67,496.90	0.00	17,503.10	79.41 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	4,115.00	0.00	4,885.00	45.72 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,533.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
	Category: 60 - Contractual Services Total:	**140,533.00**	**104,333.00**	**0.00**	**80,353.10**	**0.00**	**23,979.90**	**77.02 %**
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-100-703-0000	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								
001-100-916-0000	MACHINERY & EQUIPMENT	0.00	2,200.00	0.00	0.00	2,159.00	41.00	98.14 %
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	2,178.36	3,321.64	39.61 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	267.00	1,089.18	4,143.82	24.66 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	1,500.00	2,348.52	1,651.48	69.97 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	4,608.59	0.00	891.41	83.79 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	562.00	3,085.00	1,853.00	66.31 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	4,900.00	5,150.00	0.00	350.00	93.64 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	5,500.00	7,794.59	0.00	4,519.59	0.00	3,275.00	57.98 %
	Category: 90 - Capital Outlay Total:	**38,500.00**	**42,994.59**	**4,900.00**	**16,607.18**	**10,860.06**	**15,527.35**	**63.89 %**

		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	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	**120,000.00**	**120,000.00**	**0.00**	**100,000.00**	**0.00**	**20,000.00**	**83.33 %**
	Department: 100 - Board of Aldermen Total:	**491,994.00**	**415,740.59**	**4,900.00**	**331,623.12**	**10,860.06**	**73,257.41**	**82.38 %**
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	182,350.28	174,377.12	0.00	145,377.03	0.00	29,000.09	83.37 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	289.85	0.00	-289.85	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	0.00	26,496.85	0.00	5,232.15	83.51 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	13,950.00	13,950.00	0.00	10,814.90	0.00	3,135.10	77.53 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,159.00	43,159.00	0.00	34,983.18	0.00	8,175.82	81.06 %
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**	**0.00**	**225,446.45**	**0.00**	**39,033.67**	**85.24 %**
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	11.86	1,255.90	715.82	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**	**11.86**	**8,207.02**	**715.82**	**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	35.68	393.50	0.00	902.50	30.36 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	1,500.00	42.24	503.80	496.20	500.00	66.67 %
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**	**677.92**	**3,756.27**	**496.20**	**5,243.53**	**44.78 %**
	Department: 110 - COURT DEPARTMENT Total:	**293,349.28**	**284,376.12**	**689.78**	**237,409.74**	**1,212.02**	**45,754.36**	**83.91 %**
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	129,188.00	109,044.54	0.00	99,645.96	0.00	9,398.58	91.38 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	22,479.00	18,975.00	0.00	17,338.36	0.00	1,636.64	91.37 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,883.00	8,342.00	0.00	7,407.08	0.00	934.92	88.79 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	11,375.00	15,445.00	0.00	13,356.27	0.00	2,088.73	86.48 %

		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**	**0.00**	**138,813.07**	**0.00**	**14,305.47**	**90.66 %**
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	1,000.00	1,500.00	448.98	2,031.27	0.00	-531.27	135.42 %
001-120-501-0000	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	459.98	0.00	140.02	76.66 %
001-120-535-0531	UNIFORMS	300.00	700.00	0.00	253.35	22.50	424.15	39.41 %
001-120-549-0544	SPECIAL PROJECTS SUPPLIES	500.00	5,000.00	0.00	5,680.20	60.00	-740.20	114.80 %
001-120-552-0000	YOUTH COUNCIL SUPPLIES	3,500.00	3,500.00	0.00	1,194.87	781.00	1,524.13	56.45 %
	Category: 50 - Supplies Total:	**5,900.00**	**11,300.00**	**448.98**	**9,619.67**	**863.50**	**816.83**	**92.77 %**
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	0.00	109,230.50	0.00	9,569.50	91.94 %
001-120-600-0603	Attorney - Non Contract	35,000.00	65,000.00	7,836.90	84,695.92	0.00	-19,695.92	130.30 %
001-120-600-0611	ENGINEERING - OVERSTREET	40,000.00	40,000.00	0.00	40,407.50	0.00	-407.50	101.02 %
001-120-600-0612	ENGINEERING - BMA	30,000.00	30,000.00	0.00	17,346.35	0.00	12,653.65	57.82 %
001-120-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	4,768.00	0.00	4,496.51	0.00	271.49	94.31 %
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	0.00	4,856.39	0.00	1,143.61	80.94 %
001-120-608-0000	LOBBYISTS / CONSULTANTS	45,000.00	41,000.00	0.00	34,843.33	0.00	6,156.67	84.98 %
001-120-611-0000	TELEPHONE	432.00	1,132.00	107.04	1,075.34	0.00	56.66	94.99 %
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	0.00	168.88	0.00	231.12	42.22 %
001-120-699-0000	OTHER SERVICES & CHARGES	1,500.00	31,500.00	0.00	23,702.91	0.00	7,797.09	75.25 %
	Category: 60 - Contractual Services Total:	**379,632.00**	**403,600.00**	**7,943.94**	**341,604.97**	**0.00**	**61,995.03**	**84.64 %**
Category: 70 - Grants, Subsidies, & Allocations								
001-120-703-0000	MISC PROMOTIONS	5,000.00	5,000.00	844.36	3,015.36	290.00	1,694.64	66.11 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	**5,000.00**	**5,000.00**	**844.36**	**3,015.36**	**290.00**	**1,694.64**	**66.11 %**
	Department: 120 - EXECUTIVE MAYOR Total:	**564,769.00**	**573,018.54**	**9,237.28**	**493,053.07**	**1,153.50**	**78,811.97**	**86.25 %**
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
001-140-420-0000	SALARIES	157,589.00	157,589.00	0.00	139,871.72	0.00	17,717.28	88.76 %
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	0.00	1,988.33	0.00	3,011.67	39.77 %
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	0.00	24,578.52	0.00	3,712.48	86.88 %
001-140-470-0000	FICA TAXES - CITY'S SHARE	12,438.00	12,438.00	0.00	10,466.77	0.00	1,971.23	84.15 %
001-140-480-0000	EMPLOYEE GROUP INSURANCE	18,318.00	15,318.00	0.00	12,542.27	0.00	2,775.73	81.88 %
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**	**0.00**	**189,916.23**	**0.00**	**29,159.77**	**86.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-140-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	363.84	4,760.46	553.78	1,685.76	75.92 %
001-140-535-0531	UNIFORMS	400.00	400.00	0.00	105.27	0.00	294.73	26.32 %
001-140-560-0000	MATERIALS & SUPPLIES	1,200.00	1,200.00	372.80	734.07	127.20	338.73	71.77 %
001-140-563-0000	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**	**736.64**	**5,823.45**	**680.98**	**2,595.57**	**71.48 %**
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,480.00	55,480.00	0.00	46,356.56	0.00	9,123.44	83.56 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	139,926.00	144,926.00	9,387.68	131,566.97	7,964.68	5,394.35	96.28 %
001-140-602-0001	SOFTWARE PURCHASE	2,000.00	2,000.00	0.00	0.00	595.00	1,405.00	29.75 %
001-140-603-0000	COMPUTER HARDWARE	63,750.00	63,750.00	0.00	486.32	2,380.50	60,883.18	4.50 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	45.19	5,384.09	0.00	2,115.91	71.79 %
001-140-606-0000	POSTAGE	8,000.00	8,000.00	0.00	7,028.67	0.00	971.33	87.86 %
001-140-610-0000	ADVERTISING	4,000.00	4,000.00	0.00	1,132.56	0.00	2,867.44	28.31 %
001-140-611-0000	TELEPHONE	432.00	432.00	35.68	393.50	0.00	38.50	91.09 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	3,937.98	47,263.08	0.00	736.92	98.46 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	50,132.00	50,132.00	2,485.59	48,413.83	0.00	1,718.17	96.57 %
001-140-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-140-625-0000	UTILITIES	16,800.00	16,800.00	0.00	15,485.91	0.00	1,314.09	92.18 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,000.00	8,000.00	243.41	4,283.42	1,498.36	2,218.22	72.27 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	2,500.00	54,500.00	249.18	13,374.12	2,374.93	38,750.95	28.90 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	49,410.00	0.00	6,590.00	88.23 %
001-140-682-0000	CEMETERY - MAINT	1,000.00	1,000.00	0.00	786.00	80.00	134.00	86.60 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	121.50	0.00	378.50	24.30 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	819.72	0.00	2,180.28	27.32 %
	Category: 60 - Contractual Services Total:	**463,220.00**	**525,220.00**	**16,444.71**	**372,306.25**	**14,893.47**	**138,020.28**	**73.72 %**
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	1,000.00	96,000.00	0.00	0.00	66,940.98	29,059.02	69.73 %
001-140-916-0000	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**	**0.00**	**1,469.23**	**66,940.98**	**59,589.79**	**53.45 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**695,396.00**	**881,396.00**	**17,181.35**	**569,515.16**	**82,515.43**	**229,365.41**	**73.98 %**
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	66,029.00	66,029.00	0.00	60,551.03	0.00	5,477.97	91.70 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,489.00	11,489.00	0.00	10,535.75	0.00	953.25	91.70 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,052.00	5,052.00	0.00	4,371.38	0.00	680.62	86.53 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,217.00	10,217.00	0.00	8,996.93	0.00	1,220.07	88.06 %
001-180-491-0000	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**	**0.00**	**84,600.44**	**0.00**	**8,365.56**	**91.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	300.00	300.00	0.00	86.96	0.00	213.04	28.99 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-180-535-0531	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	Category: 50 - Supplies Total:	**800.00**	**800.00**	**0.00**	**86.96**	**0.00**	**713.04**	**10.87 %**
Category: 60 - Contractual Services								
001-180-602-0000	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	664.77	0.00	435.23	60.43 %
001-180-604-0000	PHYSICAL EXAMS & TESTING	20,000.00	20,000.00	0.00	5,496.09	0.00	14,503.91	27.48 %
001-180-605-0607	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	25.00	464.00	0.00	1,036.00	30.93 %
001-180-605-0608	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	33.33 %
001-180-610-0000	ADVERTISING	1,200.00	1,200.00	0.00	1,532.66	0.00	-332.66	127.72 %
001-180-611-0000	TELEPHONE	432.00	432.00	35.68	393.50	0.00	38.50	91.09 %
001-180-620-0620	BUILDING INSURANCE	160,650.00	191,210.00	0.00	181,570.80	0.00	9,639.20	94.96 %
001-180-620-0621	COMP/COLLISION INSURANCE	62,000.00	62,000.00	0.00	65,366.36	0.00	-3,366.36	105.43 %
001-180-620-0622	LIABILITY INSURANCE	137,485.00	137,485.00	1,249.66	112,417.05	0.00	25,067.95	81.77 %
001-180-620-0623	LIFE INSURANCE	13,500.00	13,500.00	988.80	12,016.74	0.00	1,483.26	89.01 %
001-180-620-0624	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	431.00	0.00	9,569.00	4.31 %
001-180-621-0000	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
001-180-630-0000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	100.08	910.66	89.34	0.00	100.00 %
001-180-681-0000	BONDS	10,000.00	10,000.00	0.00	8,913.00	0.00	1,087.00	89.13 %
001-180-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	329.00	0.00	171.00	65.80 %
001-180-699-0000	OTHER SERVICES & CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
001-180-699-0001	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**	**2,399.22**	**395,749.63**	**89.34**	**61,788.03**	**86.50 %**
	Department: 180 - HUMAN RESOURCES Total:	**520,833.00**	**551,393.00**	**2,399.22**	**480,437.03**	**89.34**	**70,866.63**	**87.15 %**
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
001-181-420-0000	SALARIES	4,290.00	4,490.00	0.00	3,968.25	0.00	521.75	88.38 %
001-181-460-0000	STATE RETIREMENT - CITY'S SHARE	747.00	747.00	0.00	690.47	0.00	56.53	92.43 %
001-181-470-0000	FICA TAXES - CITY'S SHARE	329.00	329.00	0.00	303.51	0.00	25.49	92.25 %
001-181-491-0000	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**	**0.00**	**4,971.97**	**0.00**	**606.03**	**89.14 %**
Category: 50 - Supplies								
001-181-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
	Category: 50 - Supplies Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00 %**
	Department: 181 - CIVIL SERVICE Total:	**8,878.00**	**9,078.00**	**0.00**	**4,971.97**	**0.00**	**4,106.03**	**54.77 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
001-190-420-0000	SALARIES	114,504.00	114,504.00	0.00	105,446.51	0.00	9,057.49	92.09 %
001-190-460-0000	STATE RETIREMENT-CITY'S SHARE	19,924.00	19,924.00	0.00	18,348.00	0.00	1,576.00	92.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-190-470-0000	FICA TAXES - CITY'S SHARE	8,760.00	8,760.00	0.00	7,616.10	0.00	1,143.90	86.94 %
001-190-480-0000	EMPLOYEE GROUP INSURANCE	23,198.00	23,198.00	0.00	21,264.98	0.00	1,933.02	91.67 %
001-190-491-0000	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**	**0.00**	**152,927.32**	**0.00**	**13,768.68**	**91.74 %**
Category: 50 - Supplies								
001-190-500-0000	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	1,406.45	0.00	-106.45	108.19 %
001-190-501-0000	OFFICE FURNITURE & EQUIPMENT	4,600.00	4,600.00	0.00	4,292.02	0.00	307.98	93.30 %
001-190-535-0531	UNIFORMS	500.00	500.00	513.00	513.00	0.00	-13.00	102.60 %
001-190-560-0000	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								
001-190-602-0000	COMPUTER SOFTWARE & SUPPORT	3,600.00	4,500.00	0.00	4,406.99	0.00	93.01	97.93 %
001-190-603-0000	COMPUTER HARDWARE	0.00	300.00	0.00	308.94	0.00	-8.94	102.98 %
001-190-605-0607	TRAVEL/TRAINING/SEMINARS	3,700.00	2,500.00	0.00	215.23	0.00	2,284.77	8.61 %
001-190-606-0000	POSTAGE	1,000.00	1,000.00	0.00	32.18	0.00	967.82	3.22 %
001-190-607-0000	TRANSIT SYSTEM EXPENSE	53,100.00	53,100.00	0.00	53,100.00	0.00	0.00	100.00 %
001-190-610-0000	ADVERTISING	4,000.00	4,000.00	0.00	1,086.24	0.00	2,913.76	27.16 %
001-190-615-0000	PRINTING & BINDING	1,000.00	1,000.00	0.00	1,459.45	0.00	-459.45	145.95 %
001-190-617-0000	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
001-190-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	238.56	3,761.78	0.00	238.22	94.04 %
001-190-683-0000	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-190-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	480.00	0.00	270.00	64.00 %
	Category: 60 - Contractual Services Total:	**89,111.00**	**89,111.00**	**238.56**	**72,811.81**	**0.00**	**16,299.19**	**81.71 %**
Category: 90 - Capital Outlay								
001-190-901-0915	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**	**751.56**	**236,174.74**	**0.00**	**31,232.26**	**88.32 %**
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
001-191-420-0000	SALARIES	181,342.00	181,342.00	0.00	165,945.17	0.00	15,396.83	91.51 %
001-191-460-0000	STATE RETIREMENT-CITY'S SHARE	31,554.00	31,554.00	0.00	28,874.55	0.00	2,679.45	91.51 %
001-191-470-0000	FICA TAXES - CITY'S SHARE	13,873.00	13,873.00	0.00	12,182.34	0.00	1,690.66	87.81 %
001-191-480-0000	EMPLOYEE GROUP INSURANCE	41,159.00	30,159.00	0.00	28,604.80	0.00	1,554.20	94.85 %
001-191-491-0000	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**	**0.00**	**239,075.93**	**0.00**	**22,124.07**	**91.53 %**
Category: 50 - Supplies								
001-191-500-0000	OFFICE SUPPLIES	1,200.00	1,200.00	93.98	849.82	0.00	350.18	70.82 %
001-191-535-0531	UNIFORMS	500.00	500.00	0.00	244.00	0.00	256.00	48.80 %
001-191-560-0000	MATERIALS & SUPPLIES	700.00	700.00	0.00	315.30	0.00	384.70	45.04 %
001-191-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	378.00	0.00	822.00	31.50 %

		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**	**93.98**	**1,994.26**	**0.00**	**4,605.74**	**30.22 %**
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	109.14	1,182.60	0.00	137.40	89.59 %
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	1,375.00	13,750.00	2,750.00	3,500.00	82.50 %
001-191-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	200.91	1,898.27	56.93	1,044.80	65.17 %
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	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**106,420.00**	**111,420.00**	**8,735.05**	**72,154.33**	**3,251.93**	**36,013.74**	**67.68 %**
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**	**8,829.03**	**314,082.02**	**3,251.93**	**95,786.05**	**76.81 %**
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	0.00	5,478.84	0.00	1,121.16	83.01 %
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 GOVERMENTS	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**	**0.00**	**17,054.17**	**300.00**	**5,857.83**	**74.76 %**
	Department: 193 - SENIOR CITIZEN CENTER Total:	**22,500.00**	**23,212.00**	**0.00**	**17,054.17**	**300.00**	**5,857.83**	**74.76 %**
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
001-194-613-0000	INTERNET SERVICE	1,320.00	1,320.00	0.00	963.00	0.00	357.00	72.95 %
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	8,000.00	0.00	8,897.58	0.00	-897.58	111.22 %
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**	**30,300.00**	**18.00**	**29,837.68**	**0.00**	**462.32**	**98.47 %**

		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**	**40,300.00**	**18.00**	**39,837.68**	**0.00**	**462.32**	**98.85 %**
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	181.38	3,708.32	0.00	6,291.68	37.08 %
	Category: 60 - Contractual Services Total:	**52,564.00**	**63,119.00**	**2,509.73**	**51,092.96**	**0.00**	**12,026.04**	**80.95 %**
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**	**2,509.73**	**51,092.96**	**49,700.00**	**22,326.04**	**81.87 %**
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	0.00	0.00	0.00	13,458.50	0.00	13,458.50	0.00 %
001-196-341-0001	GIFT SHOP SALES REVENUE	0.00	0.00	0.00	2,562.18	0.00	2,562.18	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	0.00	0.00	0.00	13,079.29	0.00	13,079.29	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**	**0.00**	**29,449.97**	**0.00**	**29,449.97**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	425.30	0.00	425.30	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**0.00**	**0.00**	**0.00**	**425.30**	**0.00**	**425.30**	**0.00 %**
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	77,334.40	80,334.40	0.00	72,775.13	0.00	7,559.27	90.59 %
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	0.00	12,662.97	0.00	1,420.22	89.92 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	5,916.08	6,192.08	0.00	5,286.78	0.00	905.30	85.38 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	17,307.60	17,307.60	0.00	15,865.30	0.00	1,442.30	91.67 %
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**	**0.00**	**106,759.80**	**0.00**	**11,966.35**	**89.92 %**
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	500.00	1,500.00	76.44	1,418.69	250.00	-168.69	111.25 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	866.26	0.00	1,133.74	43.31 %
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	300.01	6,389.99	2,379.43	1,230.58	87.69 %
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**	**376.45**	**8,961.38**	**2,629.43**	**4,539.19**	**71.86 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	7,800.00	7,800.00	0.00	4,553.75	0.00	3,246.25	58.38 %
001-196-600-0600	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	0.00	1,080.00	0.00	647.78	0.00	432.22	59.98 %
001-196-603-0000	COMPUTER HARDWARE	1,080.00	0.00	0.00	1,486.23	0.00	-1,486.23	0.00 %
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	1,195.00	0.00	2,305.00	34.14 %
001-196-613-0000	INTERNET SERVICE	1,816.00	1,816.00	131.44	1,443.83	0.00	372.17	79.51 %
001-196-620-0620	BUILDING INSURANCE	46,500.00	54,367.00	0.00	49,797.00	0.00	4,570.00	91.59 %
001-196-620-0625	TRAVELING ART INSURANCE	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	0.00	32,318.11	0.00	681.89	97.93 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	13,257.98	1,546.75	5,195.27	74.02 %
001-196-645-0000	CITY MUSEUM	0.00	0.00	0.00	959.13	0.00	-959.13	0.00 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	12,000.00	406.00	5,790.67	0.00	6,209.33	48.26 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	0.00	0.00	0.00	1,667.53	0.00	-1,667.53	0.00 %
	Category: 60 - Contractual Services Total:	**129,276.00**	**137,143.00**	**537.44**	**113,117.01**	**1,546.75**	**22,479.24**	**83.61 %**
Category: 70 - Grants, Subsidies, & Allocations								
001-196-701-0000	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								
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00	11,200.00	0.00	11,189.00	0.00	11.00	99.90 %
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	6,000.00	6,100.00	0.00	5,733.59	0.00	366.41	93.99 %
	Category: 90 - Capital Outlay Total:	**6,000.00**	**17,300.00**	**0.00**	**16,922.59**	**0.00**	**377.41**	**97.82 %**
	Department: 196 - MARY C O'KEEFE Surplus (Deficit):	**-284,499.15**	**-309,299.15**	**-913.89**	**-235,885.51**	**-4,176.18**	**69,237.46**	**77.61 %**
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,200.00	2,200.00	0.00	1,456.92	0.00	743.08	66.22 %
	Category: 60 - Contractual Services Total:	**2,200.00**	**2,200.00**	**0.00**	**1,456.92**	**0.00**	**743.08**	**66.22 %**
	Department: 197 - OTHER CULTURAL Total:	**2,200.00**	**2,200.00**	**0.00**	**1,456.92**	**0.00**	**743.08**	**66.22 %**
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	0.00	22,875.00	0.00	17,125.00	57.19 %
001-200-420-0000	SALARIES	2,311,527.44	2,319,500.60	0.00	1,957,578.55	0.00	361,922.05	84.40 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	0.00	27,969.00	0.00	-27,969.00	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	31,767.08	0.00	-31,767.08	0.00 %
001-200-430-0402	OVERTIME PAY	90,000.00	90,000.00	0.00	176,046.41	0.00	-86,046.41	195.61 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	17,583.86	0.00	-17,583.86	0.00 %
001-200-431-0000	HOLIDAY PAY	63,755.52	63,755.52	0.00	4,682.24	0.00	59,073.28	7.34 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	12,380.46	0.00	-12,380.46	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	4,111.88	0.00	-4,111.88	0.00 %

		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	0.00	13,367.30	0.00	5,132.70	72.26 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	436,178.24	436,178.24	0.00	386,326.67	0.00	49,851.57	88.57 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	193,069.40	193,069.40	0.00	167,769.16	0.00	25,300.24	86.90 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	334,342.80	334,342.80	0.00	276,196.96	0.00	58,145.84	82.61 %
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**	**0.00**	**3,144,659.35**	**0.00**	**404,753.96**	**88.60 %**
Category: 50 - Supplies								
001-200-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	682.37	5,280.54	571.79	1,147.67	83.60 %
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	53,520.00	0.00	49,595.00	3,519.20	405.80	99.24 %
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	9,297.17	192,071.30	9,966.44	3,562.26	98.27 %
001-200-535-0531	UNIFORMS	33,000.00	33,000.00	29.10	28,394.50	2,630.08	1,975.42	94.01 %
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	139.00	8,166.26	2,315.46	-481.72	104.82 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	1,091.03	13,143.03	1,072.87	784.10	94.77 %
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**	**370,120.00**	**12,734.73**	**324,414.60**	**30,314.95**	**15,390.45**	**95.84 %**
Category: 60 - Contractual Services								
001-200-600-0600	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	1,080.00	0.00	-80.00	108.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	58,623.00	500,263.00	0.00	56,300.40	446,777.00	-2,814.40	100.56 %
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	9,130.23	49,561.29	5,547.00	11,371.71	82.89 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	1,377.69	15,047.23	0.00	1,680.77	89.95 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	0.00	2,396.00	0.00	492.00	82.96 %
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	4,789.79	53,417.32	0.00	-1,417.32	102.73 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	3,930.36	52,375.25	8,198.19	-573.44	100.96 %
001-200-640-0000	AID TO OTHER GOVERMENTS	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	0.00	1,561.00	2,100.00	339.00	91.53 %
	Category: 60 - Contractual Services Total:	**380,279.00**	**776,696.00**	**19,312.07**	**303,963.81**	**462,842.19**	**9,890.00**	**98.73 %**
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**	**4,885,029.31**	**32,046.80**	**3,960,483.48**	**493,157.14**	**431,388.69**	**91.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
001-260-420-0000	SALARIES	1,554,205.00	1,554,205.00	0.00	1,353,991.38	0.00	200,213.62	87.12 %
001-260-425-0000	EMT PAY	7,200.00	7,200.00	0.00	6,375.00	0.00	825.00	88.54 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	5,424.00	0.00	-5,424.00	0.00 %
001-260-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	4,076.49	0.00	-4,076.49	0.00 %
001-260-430-0402	OVERTIME PAY	55,000.00	55,000.00	0.00	75,639.88	0.00	-20,639.88	137.53 %
001-260-431-0000	HOLIDAY PAY	48,536.00	48,536.00	0.00	7,025.12	0.00	41,510.88	14.47 %
001-260-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	28,198.84	0.00	-28,198.84	0.00 %
001-260-460-0000	STATE RETIREMENT-CITY'S SHARE	289,700.00	289,700.00	0.00	257,632.19	0.00	32,067.81	88.93 %
001-260-470-0000	FICA TAXES - CITY'S SHARE	127,368.00	127,368.00	0.00	107,650.14	0.00	19,717.86	84.52 %
001-260-480-0000	EMPLOYEE GROUP INSURANCE	286,437.00	286,437.00	0.00	245,652.68	0.00	40,784.32	85.76 %
001-260-491-0000	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**	**0.00**	**2,140,356.10**	**0.00**	**288,049.90**	**88.14 %**
Category: 50 - Supplies								
001-260-500-0000	OFFICE SUPPLIES	800.00	800.00	0.00	466.97	0.00	333.03	58.37 %
001-260-501-0000	OFFICE FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	7,991.47	0.00	2,008.53	79.91 %
001-260-510-0000	CLEANING & JANITORIAL SUPPLIES	3,000.00	3,000.00	0.00	3,079.38	0.00	-79.38	102.65 %
001-260-521-0000	DOG SUPPLIES & EXPENSES	700.00	700.00	78.50	618.50	0.00	81.50	88.36 %
001-260-525-0000	GAS AND OIL	19,000.00	39,000.00	126.33	25,672.45	5,884.00	7,443.55	80.91 %
001-260-535-0531	UNIFORMS	18,500.00	18,500.00	883.77	13,365.33	7,038.92	-1,904.25	110.29 %
001-260-540-0000	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
001-260-543-0000	CHEMICALS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
001-260-547-0000	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	911.74	0.00	88.26	91.17 %
001-260-548-0000	SMALL TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	7,836.94	0.00	2,163.06	78.37 %
001-260-560-0000	MATERIALS & SUPPLIES	7,000.00	7,000.00	1,430.09	4,077.21	0.00	2,922.79	58.25 %
001-260-563-0000	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	341.55	2,712.84	174.66	3,612.50	44.42 %
001-260-570-0000	TIRES AND TUBES	5,000.00	5,000.00	0.00	4,436.58	257.04	306.38	93.87 %
	Category: 50 - Supplies Total:	**84,600.00**	**104,600.00**	**2,860.24**	**71,169.41**	**13,354.62**	**20,075.97**	**80.81 %**
Category: 60 - Contractual Services								
001-260-605-0607	TRAVEL/TRAINING/SEMINARS	23,000.00	23,000.00	178.70	15,946.45	2,265.00	4,788.55	79.18 %
001-260-611-0000	TELEPHONE	432.00	432.00	70.01	599.48	0.00	-167.48	138.77 %
001-260-625-0000	UTILITIES	31,200.00	31,200.00	2,495.32	31,667.66	0.00	-467.66	101.50 %
001-260-630-0000	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	12,865.40	68,395.54	101,894.80	-100,290.34	243.27 %
001-260-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	12.67 %
001-260-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**127,132.00**	**127,132.00**	**15,609.43**	**116,799.13**	**104,159.80**	**-93,826.93**	**173.80 %**
Category: 90 - Capital Outlay								
001-260-901-0915	IMPROVEMENTS TO BUILDING	0.00	16,210.00	0.00	16,210.00	0.00	0.00	100.00 %

		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**	**2,700,678.00**	**18,469.67**	**2,368,832.61**	**117,514.42**	**214,330.97**	**92.06 %**
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	0.00	64,531.47	0.00	5,377.53	92.31 %
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	0.00	11,295.50	0.00	1,216.50	90.28 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,501.00	5,501.00	0.00	4,655.51	0.00	845.49	84.63 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	7,065.00	7,065.00	0.00	6,475.92	0.00	589.08	91.66 %
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**	**0.00**	**88,431.99**	**0.00**	**9,738.01**	**90.08 %**
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,048.29	0.00	2,951.71	26.21 %
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	23,000.00	1,607.73	25,527.04	0.00	-2,527.04	110.99 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	179.98	6,352.00	0.00	1,648.00	79.40 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	473.79	0.00	526.21	47.38 %
	Category: 50 - Supplies Total:	**44,800.00**	**46,200.00**	**2,255.77**	**42,937.45**	**0.00**	**3,262.55**	**92.94 %**
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	72.41	1,543.31	0.00	556.69	73.49 %
001-300-625-0000	UTILITIES	23,000.00	23,000.00	34.45	23,687.99	0.00	-687.99	102.99 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,000.00	6,000.00	296.40	3,343.96	680.96	1,975.08	67.08 %
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**	**403.26**	**32,165.26**	**680.96**	**3,120.44**	**91.32 %**
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	**178,936.66**	**180,336.66**	**2,659.03**	**163,534.70**	**680.96**	**16,121.00**	**91.06 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	375,794.00	354,794.00	0.00	327,068.14	0.00	27,725.86	92.19 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	11,000.00	0.00	9,052.50	0.00	1,947.50	82.30 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	4,860.07	0.00	5,139.93	48.60 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	65,732.00	60,532.00	0.00	61,415.74	0.00	-883.74	101.46 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,808.00	29,608.00	0.00	26,181.69	0.00	3,426.31	88.43 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	80,280.00	71,280.00	0.00	63,700.83	0.00	7,579.17	89.37 %
001-301-491-0000	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**	**0.00**	**505,726.48**	**0.00**	**48,047.52**	**91.32 %**
Category: 50 - Supplies								
001-301-525-0000	GAS AND OIL	75,000.00	95,000.00	0.00	94,988.17	485.20	-473.37	100.50 %
001-301-543-0000	CHEMICALS	20,000.00	43,000.00	0.00	45,549.49	0.00	-2,549.49	105.93 %
001-301-560-0000	MATERIALS & SUPPLIES	30,000.00	38,000.00	2,517.63	35,547.38	3,454.04	-1,001.42	102.64 %
001-301-563-0000	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	2,679.32	58,134.27	5,219.42	6,646.31	90.51 %
001-301-566-0000	SIGNS AND SIGN MATERIAL	30,000.00	36,000.00	6,105.91	39,328.76	2,612.48	-5,941.24	116.50 %
001-301-570-0000	TIRES AND TUBES	17,800.00	17,800.00	4,916.56	17,806.66	0.00	-6.66	100.04 %
	Category: 50 - Supplies Total:	**242,800.00**	**299,800.00**	**16,219.42**	**291,354.73**	**11,771.14**	**-3,325.87**	**101.11 %**
Category: 60 - Contractual Services								
001-301-600-0601	LANDSCAPING CONTRACT	66,420.00	68,620.00	0.00	40,035.00	0.00	28,585.00	58.34 %
001-301-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	181.00	0.00	1,019.00	15.08 %
001-301-611-0000	TELEPHONE	720.00	720.00	57.02	628.96	0.00	91.04	87.36 %
001-301-614-0000	TEMP AGENCY EXPENSE	0.00	40,752.00	2,530.02	36,388.18	0.00	4,363.82	89.29 %
001-301-625-0000	UTILITIES	540,000.00	540,000.00	11,586.17	480,515.62	0.00	59,484.38	88.98 %
001-301-630-0000	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	26,933.85	4,882.00	18,184.15	63.63 %
	Category: 60 - Contractual Services Total:	**658,340.00**	**701,292.00**	**14,173.21**	**584,682.61**	**4,882.00**	**111,727.39**	**84.07 %**
Category: 90 - Capital Outlay								
001-301-902-0000	ASPHALT	25,000.00	35,000.00	5,947.00	24,969.96	4,901.92	5,128.12	85.35 %
001-301-903-0911	CONCRETE STREET PANELS	20,000.00	55,000.00	901.00	24,622.20	0.00	30,377.80	44.77 %
001-301-903-0912	SIDEWALKS	20,000.00	40,000.00	8,549.40	38,943.55	0.00	1,056.45	97.36 %
001-301-915-0000	VEHICLES	0.00	76,000.00	0.00	0.00	75,998.00	2.00	100.00 %
001-301-916-0000	MACHINERY & EQUIPMENT	0.00	196,309.00	40,195.00	101,742.60	0.00	94,566.40	51.83 %
	Category: 90 - Capital Outlay Total:	**65,000.00**	**402,309.00**	**55,592.40**	**190,278.31**	**80,899.92**	**131,130.77**	**67.41 %**
	Department: 301 - STREET DEPARTMENT Total:	**1,564,314.00**	**1,957,175.00**	**85,985.03**	**1,572,042.13**	**97,553.06**	**287,579.81**	**85.31 %**
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
001-350-420-0000	SALARIES	60,944.00	60,944.00	0.00	52,931.13	0.00	8,012.87	86.85 %
001-350-430-0402	OVERTIME PAY	1,000.00	1,000.00	0.00	391.26	0.00	608.74	39.13 %
001-350-460-0000	STATE RETIREMENT-CITY'S SHARE	10,779.00	10,779.00	0.00	9,254.13	0.00	1,524.87	85.85 %
001-350-470-0000	FICA TAXES - CITY'S SHARE	4,739.00	4,739.00	0.00	3,814.58	0.00	924.42	80.49 %

		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	0.00	13,358.52	0.00	-1,147.52	109.40 %
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**	**0.00**	**80,975.81**	**0.00**	**10,207.19**	**88.81 %**
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	3,200.00	1,057.90	3,766.82	0.00	-566.82	117.71 %
001-350-563-0000	REPAIR PARTS & SUPPLIES	2,500.00	2,500.00	196.95	2,873.81	0.00	-373.81	114.95 %
	Category: 50 - Supplies Total:	**7,200.00**	**7,200.00**	**1,254.85**	**6,838.45**	**0.00**	**361.55**	**94.98 %**
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	17,500.00	0.00	17,066.99	0.00	433.01	97.53 %
	Category: 90 - Capital Outlay Total:	**0.00**	**17,500.00**	**0.00**	**17,066.99**	**0.00**	**433.01**	**97.53 %**
	Department: 350 - CENTRAL SHOP Total:	**104,283.00**	**121,783.00**	**1,254.85**	**110,391.49**	**0.00**	**11,391.51**	**90.65 %**
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
001-351-420-0000	SALARIES	115,170.00	115,170.00	0.00	95,849.31	0.00	19,320.69	83.22 %
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	0.00	18,776.03	0.00	2,447.97	88.47 %
001-351-470-0000	FICA TAXES - CITY'S SHARE	8,887.00	9,331.00	0.00	7,863.67	0.00	1,467.33	84.27 %
001-351-480-0000	EMPLOYEE GROUP INSURANCE	22,754.00	22,754.00	0.00	18,476.54	0.00	4,277.46	81.20 %
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**	**0.00**	**151,300.73**	**0.00**	**28,002.27**	**84.38 %**
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	3,500.00	552.85	3,228.22	639.70	-367.92	110.51 %
001-351-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	1,620.25	152.55	-572.80	147.73 %
	Category: 50 - Supplies Total:	**6,700.00**	**6,700.00**	**552.85**	**6,320.67**	**867.54**	**-488.21**	**107.29 %**
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**	**186,767.00**	**546.89**	**157,829.56**	**867.54**	**28,069.90**	**84.97 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
001-352-420-0000	SALARIES	153,733.00	111,733.00	0.00	96,839.18	0.00	14,893.82	86.67 %
001-352-430-0402	OVERTIME PAY	4,000.00	5,000.00	0.00	3,864.97	0.00	1,135.03	77.30 %
001-352-432-0000	PERSONAL (TERMINAL) PAY	0.00	1,800.00	0.00	1,798.76	0.00	1.24	99.93 %
001-352-460-0000	STATE RETIREMENT-CITY'S SHARE	27,446.00	19,446.00	0.00	18,203.14	0.00	1,242.86	93.61 %
001-352-470-0000	FICA TAXES - CITY'S SHARE	12,067.00	8,467.00	0.00	7,770.63	0.00	696.37	91.78 %
001-352-480-0000	EMPLOYEE GROUP INSURANCE	29,299.00	19,299.00	0.00	14,898.69	0.00	4,400.31	77.20 %
001-352-491-0000	WORKERS' COMPENSATION	6,282.00	6,282.00	0.00	5,101.29	0.00	1,180.71	81.20 %
001-352-492-0000	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**	**0.00**	**148,747.18**	**0.00**	**23,279.82**	**86.47 %**
Category: 50 - Supplies								
001-352-548-0000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	734.76	4,712.86	173.81	113.33	97.73 %
001-352-560-0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	4,134.48	0.00	865.52	82.69 %
001-352-563-0000	REPAIR PARTS & SUPPLIES	4,500.00	4,500.00	0.00	4,854.84	0.00	-354.84	107.89 %
	Category: 50 - Supplies Total:	**14,500.00**	**14,500.00**	**734.76**	**13,702.18**	**173.81**	**624.01**	**95.70 %**
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	57.02	628.96	0.00	91.04	87.36 %
001-352-614-0000	TEMP AGENCY EXPENSES	0.00	18,624.00	0.00	20,903.18	0.00	-2,279.18	112.24 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	12,000.00	12,000.00	0.00	9,325.93	0.00	2,674.07	77.72 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	15,000.00	15,000.00	0.00	15,811.21	0.00	-811.21	105.41 %
001-352-689-0000	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	Category: 60 - Contractual Services Total:	**30,220.00**	**48,844.00**	**57.02**	**46,669.28**	**0.00**	**2,174.72**	**95.55 %**
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	200,000.00	275,000.00	5,198.40	254,867.35	7,963.00	12,169.65	95.57 %
001-352-916-0000	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**	**8,408.40**	**338,263.98**	**7,963.00**	**12,475.02**	**96.52 %**
	Department: 352 - DRAINAGE DEPARTMENT Total:	**477,547.00**	**594,073.00**	**9,200.18**	**547,382.62**	**8,136.81**	**38,553.57**	**93.51 %**
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	89,357.00	80,869.00	0.00	73,408.69	0.00	7,460.31	90.77 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	248.59	0.00	-248.59	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,548.00	13,724.00	0.00	12,959.45	0.00	764.55	94.43 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,836.00	6,034.00	0.00	5,505.91	0.00	528.09	91.25 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	16,938.00	14,872.00	0.00	13,937.69	0.00	934.31	93.72 %
001-353-491-0000	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**	**0.00**	**108,710.04**	**0.00**	**10,051.96**	**91.54 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	1,529.15	17,278.55	2,558.20	5,163.25	79.35 %
	Category: 50 - Supplies Total:	**25,000.00**	**25,000.00**	**1,529.15**	**17,278.55**	**2,558.20**	**5,163.25**	**79.35 %**
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	635.25	635.25	0.00	24,364.75	2.54 %
001-353-614-0000	TEMP AGENCY EXPENSE	0.00	6,000.00	1,386.45	6,440.85	0.00	-440.85	107.35 %
	Category: 60 - Contractual Services Total:	**25,000.00**	**31,000.00**	**2,021.70**	**7,076.10**	**0.00**	**23,923.90**	**22.83 %**
Category: 90 - Capital Outlay								
001-353-915-0000	VEHICLES	0.00	33,000.00	0.00	0.00	32,952.00	48.00	99.85 %
	Category: 90 - Capital Outlay Total:	**0.00**	**33,000.00**	**0.00**	**0.00**	**32,952.00**	**48.00**	**99.85 %**
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	**181,942.00**	**207,762.00**	**3,550.85**	**133,064.69**	**35,510.20**	**39,187.11**	**81.14 %**
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	686,546.00	686,546.00	0.00	567,177.84	485.00	118,883.16	82.68 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	0.00	29,951.00	0.00	49.00	99.84 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	138,840.36	0.00	26,159.64	84.15 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	0.00	19,678.26	0.00	-4,678.26	131.19 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	8,371.20	0.00	-8,371.20	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	125,509.00	125,509.00	0.00	108,554.32	0.00	16,954.68	86.49 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	68,586.00	68,586.00	0.00	57,053.63	0.00	11,532.37	83.19 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	129,375.00	129,375.00	0.00	90,221.68	0.00	39,153.32	69.74 %
001-550-491-0000	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**	**0.00**	**1,043,754.16**	**485.00**	**205,215.84**	**83.58 %**
Category: 50 - Supplies								
001-550-500-0000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,845.29	4.52	-49.81	102.77 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	233.39	0.00	-233.39	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	18,000.00	18,000.00	637.71	25,527.87	569.24	-8,097.11	144.98 %
001-550-525-0000	GAS AND OIL	2,000.00	2,000.00	0.00	916.77	257.75	825.48	58.73 %
001-550-535-0531	UNIFORMS	4,000.00	4,000.00	574.77	8,231.49	1,105.15	-5,336.64	233.42 %
001-550-540-0000	Recreational Activity Supplies	0.00	0.00	0.00	429.94	0.00	-429.94	0.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	24,000.00	24,000.00	1,158.53	22,570.02	3,354.87	-1,924.89	108.02 %
001-550-540-0541	ATHLETIC SUPPLIES	42,000.00	42,000.00	205.64	40,958.57	9,650.53	-8,609.10	120.50 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	4,192.51	9,620.24	0.00	2,379.76	80.17 %
001-550-543-0000	CHEMICALS	20,000.00	20,000.00	3,208.00	21,001.25	0.00	-1,001.25	105.01 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	8,000.00	758.10	7,304.50	0.00	695.50	91.31 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	5,000.00	5,000.00	0.00	2,779.52	0.00	2,220.48	55.59 %
001-550-560-0000	MATERIALS & SUPPLIES	30,000.00	30,000.00	1,140.76	29,227.33	1,947.08	-1,174.41	103.91 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,000.00	3,000.00	75.06	2,332.46	334.14	333.40	88.89 %
001-550-570-0000	TIRES AND TUBES	4,000.00	4,000.00	0.00	2,852.22	1,278.77	-130.99	103.27 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	12,000.00	12,000.00	102.51	9,951.56	894.74	1,153.70	90.39 %

		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	0.00	13,186.88	780.75	1,032.37	93.12 %
	Category: 50 - Supplies Total:	**196,800.00**	**200,800.00**	**12,053.59**	**198,969.30**	**20,177.54**	**-18,346.84**	**109.14 %**
Category: 60 - Contractual Services								
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	2,299.68	0.00	-299.68	114.98 %
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	164.06	1,755.14	0.00	-15.14	100.87 %
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	584.00	0.00	2,804.19	0.00	-2,220.19	480.17 %
001-550-625-0000	UTILITIES	156,000.00	156,000.00	4,934.15	161,221.67	0.00	-5,221.67	103.35 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	2,198.13	36,521.44	3,083.04	10,395.52	79.21 %
001-550-635-0000	RENTALS	3,000.00	3,000.00	0.00	261.91	0.00	2,738.09	8.73 %
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	35,000.00	3,100.00	42,112.50	0.00	-7,112.50	120.32 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	34,000.00	34,000.00	5,982.21	31,194.62	5,861.32	-3,055.94	108.99 %
	Category: 60 - Contractual Services Total:	**286,360.00**	**286,944.00**	**16,634.11**	**281,949.31**	**9,694.36**	**-4,699.67**	**101.64 %**
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	506.96	24,733.01	17.56 %
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	0.00	0.00	57,980.00	-13,738.00	131.05 %
001-550-916-0000	MACHINERY & EQUIPMENT	0.00	39,920.00	0.00	35,300.00	4,620.00	0.00	100.00 %
	Category: 90 - Capital Outlay Total:	**73,000.00**	**157,162.00**	**956.05**	**53,200.02**	**63,742.91**	**40,219.07**	**74.41 %**
	Department: 550 - PARKS AND RECREATION Total:	**1,805,615.00**	**1,894,361.00**	**29,643.75**	**1,577,872.79**	**94,099.81**	**222,388.40**	**88.26 %**
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**	**16,382,876.00**	**6,756.88**	**15,348,125.64**	**0.00**	**-1,034,750.36**	**93.68 %**
	Total Expenses	**15,021,637.24**	**16,635,624.37**	**230,786.89**	**13,644,856.23**	**1,000,778.40**	**1,989,989.74**	**88.04 %**
	Fund: 001 - GENERAL Surplus (Deficit):	**5,079.76**	**-252,748.37**	**-224,030.01**	**1,703,269.41**	**-1,000,778.40**	**955,239.38**	**-277.94 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
002-001-380-0384	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**	**0.00**	**11,469.50**	**0.00**	**11,469.50**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**61,464.50**	**0.00**	**61,464.50**	**0.00 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
002-190-600-0000	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								
002-301-566-0000	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								
002-301-911-0001	CONSTRUCTION COSTS - STEELMAN LANE	0.00	0.00	0.00	1,571.00	0.00	-1,571.00	0.00 %
002-301-911-0003	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								
002-500-630-0000	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								
002-999-950-0002	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**	**0.00**	**61,464.50**	**0.00**	**61,464.50**	**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**	**0.00**	**-43,602.50**	**0.00**	**2,833.50**	**93.90 %**
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
003-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	19.16	0.00	19.16	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**19.16**	**0.00 %**

		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	3,843.07	0.00	-3,843.07	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**3,843.07**	**0.00**	**-3,843.07**	**0.00 %**
	Department: 001 - GENERAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,076.88**	**0.00**	**-2,076.88**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,766.19**	**0.00**	**1,766.19**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**3,843.07**	**0.00**	**-3,843.07**	**0.00 %**
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,076.88**	**0.00**	**-2,076.88**	**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	0.00	80,799.45	0.00	24,799.45	144.28 %
	Category: 21 - Other Taxes Total:	**56,000.00**	**56,000.00**	**0.00**	**80,799.45**	**0.00**	**24,799.45**	**144.28 %**
	Department: 001 - GENERAL Total:	**56,000.00**	**56,000.00**	**0.00**	**80,799.45**	**0.00**	**24,799.45**	**144.28 %**
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**	**0.00**	**80,799.45**	**0.00**	**24,799.45**	**144.28 %**
	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**	**-500.00**	**44,137.97**	**0.00**	**26,737.97**	**253.67 %**
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	0.00	1,854,672.78	0.00	279,672.78	117.76 %
	Category: 21 - Other Taxes Total:	**1,575,000.00**	**1,575,000.00**	**0.00**	**1,854,672.78**	**0.00**	**279,672.78**	**117.76 %**

		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**	**0.00**	**1,863,780.36**	**0.00**	**-436,219.64**	**81.03 %**
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
008-255-916-0000	MACHINERY & EQUIPMENT	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00 %**
	Department: 255 - PUBLIC SAFETY CENTER Total:	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00 %**
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	0.00	12,760.00	0.00	1,160.00	91.67 %
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	0.00	43,670.00	0.00	3,970.00	91.67 %
008-550-603-0004	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	12,870.00	0.00	1,530.00	89.38 %
	Category: 60 - Contractual Services Total:	**233,786.00**	**233,786.00**	**0.00**	**227,125.66**	**0.00**	**6,660.34**	**97.15 %**
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	0.00	1,089.60	92.74 %
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	10,920.00	112,406.38	24,000.00	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 %

		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 %
	Category: 90 - Capital Outlay Total:	**554,000.00**	**598,100.00**	**18,821.96**	**266,268.87**	**24,674.32**	**307,156.81**	**48.64 %**
	Department: 550 - PARKS AND RECREATION Total:	**804,286.00**	**848,386.00**	**18,821.96**	**509,894.53**	**24,674.32**	**313,817.15**	**63.01 %**
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	1,500.00	71,005.98	6,117.40	7,806.62	90.81 %
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**	**2,079.84**	**153,779.02**	**6,117.40**	**9,533.58**	**94.37 %**
	Department: 553 - BEACHES Total:	**80,000.00**	**170,630.00**	**2,079.84**	**154,979.02**	**6,117.40**	**9,533.58**	**94.41 %**
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	58,330.00	61,216.28	2,100.00	26,683.72	70.35 %
	Category: 90 - Capital Outlay Total:	**0.00**	**90,000.00**	**58,330.00**	**61,216.28**	**2,100.00**	**26,683.72**	**70.35 %**
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	**50,000.00**	**144,000.00**	**58,330.00**	**114,387.63**	**2,100.00**	**27,512.37**	**80.89 %**
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 %

		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**	**0.00**	**1,863,780.36**	**0.00**	**-436,219.64**	**81.03 %**
	Total Expenses	**1,772,478.00**	**2,232,208.00**	**79,231.80**	**1,533,803.18**	**102,684.08**	**595,720.74**	**73.31 %**
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	**527,522.00**	**67,792.00**	**-79,231.80**	**329,977.18**	**-102,684.08**	**159,501.10**	**335.28 %**
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	0.00	3,750.00	0.00	3,750.00	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**	**0.00**	**8,750.00**	**0.00**	**-3,250.00**	**72.92 %**
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**	**0.00**	**60,750.00**	**0.00**	**1,250.00**	**102.10 %**
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	327.50	110.50	92.63 %
	Category: 50 - Supplies Total:	**0.00**	**1,500.00**	**0.00**	**1,062.00**	**327.50**	**110.50**	**92.63 %**
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	0.00	14,187.30	0.00	8,812.70	61.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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**	**0.00**	**41,748.81**	**0.00**	**10,651.19**	**79.67 %**
	Department: 140 - SUPERVISION & FINANCE Total:	**55,400.00**	**58,900.00**	**416.63**	**47,810.81**	**327.50**	**10,761.69**	**81.73 %**
	Total Revenues	**58,000.00**	**59,500.00**	**0.00**	**60,750.00**	**0.00**	**1,250.00**	**102.10 %**
	Total Expenses	**55,400.00**	**58,900.00**	**416.63**	**47,810.81**	**327.50**	**10,761.69**	**81.73 %**
	Fund: 010 - FESTIVALS Surplus (Deficit):	**2,600.00**	**600.00**	**-416.63**	**12,939.19**	**-327.50**	**12,011.69**	**2,101.95 %**
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 %**
	Department: 121 - KEEP OS BEAUTIFUL Total:	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**-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**	**0.00**	**170.00**	**0.00**	**-170.00**	**0.00 %**
	Fund: 020 - KEEP OS BEAUTIFUL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**830.00**	**0.00**	**830.00**	**0.00 %**
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
040-001-345-0000	CEMETERY SALES	0.00	0.00	7,500.00	39,035.00	0.00	39,035.00	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**7,500.00**	**39,035.00**	**0.00**	**39,035.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**7,500.00**	**39,035.00**	**0.00**	**39,035.00**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**7,500.00**	**39,035.00**	**0.00**	**39,035.00**	**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**	**7,500.00**	**39,035.00**	**0.00**	**39,035.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
100-001-260-0000	MODERNIZATION USE TAX	0.00	0.00	0.00	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								
100-301-630-0000	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	8,596.60	43,746.60	0.00	-43,746.60	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**8,596.60**	**43,746.60**	**0.00**	**-43,746.60**	**0.00 %**
	Department: 301 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**8,596.60**	**43,746.60**	**0.00**	**-43,746.60**	**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**	**0.00**	**-43,746.60**	**0.00 %**
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-8,596.60**	**1,084,329.25**	**0.00**	**1,084,329.25**	**0.00 %**
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
101-001-200-0000	REAL TAXES	190,608.00	190,608.00	0.00	167,665.77	0.00	-22,942.23	87.96 %
101-001-201-0000	AUTOMOBILE TAXES	11,483.00	11,483.00	0.00	31,176.41	0.00	19,693.41	271.50 %
101-001-202-0000	PERSONAL PROPERTY TAXES	27,558.00	27,558.00	0.00	26,338.12	0.00	-1,219.88	95.57 %
101-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	33.00	0.00	33.00	0.00 %
101-001-204-0000	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	170.48	0.00	170.48	0.00 %
101-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	293.62	0.00	293.62	0.00 %
	Category: 20 - Taxes Total:	**229,649.00**	**229,649.00**	**0.00**	**225,677.40**	**0.00**	**-3,971.60**	**98.27 %**
	Department: 001 - GENERAL Total:	**229,649.00**	**229,649.00**	**0.00**	**225,677.40**	**0.00**	**-3,971.60**	**98.27 %**
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
101-510-612-0000	TELEPHONE	780.00	780.00	65.00	780.00	0.00	0.00	100.00 %
101-510-620-0620	BUILDING INSURANCE	36,179.00	50,254.00	0.00	47,050.00	0.00	3,204.00	93.62 %
101-510-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	69.95	3,250.31	190.00	16,559.69	17.20 %
101-510-640-0000	AID TO OTHER GOVERMENTS	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**	**12,684.95**	**201,680.31**	**190.00**	**19,763.69**	**91.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
101-510-901-0915	IMPROVEMENTS TO BUILDING	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**	**12,684.95**	**201,680.31**	**190.00**	**39,763.69**	**83.54 %**
	Total Revenues	**229,649.00**	**229,649.00**	**0.00**	**225,677.40**	**0.00**	**-3,971.60**	**98.27 %**
	Total Expenses	**227,559.00**	**241,634.00**	**12,684.95**	**201,680.31**	**190.00**	**39,763.69**	**83.54 %**
	Fund: 101 - LIBRARY Surplus (Deficit):	**2,090.00**	**-11,985.00**	**-12,684.95**	**23,997.09**	**-190.00**	**35,792.09**	**-198.64 %**
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
Department: 001 - GENERAL								
Category: 36 - Charges for Services								
102-001-335-0000	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	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								
102-200-605-0607	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Department: 200 - POLICE DEPARTMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Total Revenues	**10,000.00**	**10,000.00**	**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								
Category: 33 - Fines and Forfeits								
103-001-334-0000	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								
103-001-385-0000	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	**61,000.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**-61,000.00**	**0.00 %**
	Department: 001 - GENERAL Total:	**71,000.00**	**71,000.00**	**0.00**	**30,000.00**	**0.00**	**-41,000.00**	**42.25 %**
Department: 200 - POLICE DEPARTMENT								
Category: 50 - Supplies								
103-200-560-0000	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	Category: 50 - Supplies Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00 %**
Category: 90 - Capital Outlay								
103-200-915-0000	VEHICLES	0.00	0.00	0.00	34,511.00	148,816.00	-183,327.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
103-200-916-0000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,578.00	1,694.00	-22,272.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**55,089.00**	**150,510.00**	**-205,599.00**	**0.00 %**
	Department: 200 - POLICE DEPARTMENT Total:	**12,000.00**	**12,000.00**	**0.00**	**55,089.00**	**150,510.00**	**-193,599.00**	**1,713.33 %**
	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**	**150,510.00**	**-193,599.00**	**1,713.33 %**
	Fund: 103 - TASK FORCE Surplus (Deficit):	**59,000.00**	**59,000.00**	**0.00**	**-25,089.00**	**-150,510.00**	**-234,599.00**	**-297.63 %**
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
104-001-275-0000	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								
104-330-340-0000	INTEREST EARNED	0.00	0.00	0.00	7,717.56	0.00	7,717.56	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**7,717.56**	**0.00**	**7,717.56**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Total:	**0.00**	**0.00**	**0.00**	**7,717.56**	**0.00**	**7,717.56**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**2,203,360.80**	**0.00**	**2,203,360.80**	**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**	**2,203,360.80**	**0.00**	**2,203,360.80**	**0.00 %**
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
120-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,825.44	0.00	3,825.44	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,825.44**	**0.00**	**3,825.44**	**0.00 %**
Category: 38 - Transfers and Non Revenue Receipts								
120-001-380-0383	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**	**103,825.44**	**0.00**	**103,825.44**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**103,825.44**	**0.00**	**103,825.44**	**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**	**103,825.44**	**0.00**	**103,825.44**	**0.00 %**
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
161-001-212-0000	FIRE PROTECTION	103,207.00	103,207.00	0.00	229,846.43	0.00	126,639.43	222.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
161-001-213-0000	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**	**232,925.51**	**0.00**	**126,802.51**	**219.49 %**
	Department: 001 - GENERAL Total:	**106,123.00**	**106,123.00**	**0.00**	**232,925.51**	**0.00**	**126,802.51**	**219.49 %**
Department: 260 - FIRE DEPARTMENT								
Category: 60 - Contractual Services								
161-260-686-0000	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								
161-800-810-0000	INTEREST	6,366.40	6,366.40	0.00	6,436.16	0.00	-69.76	101.10 %
161-800-820-0000	PRINCIPAL	71,000.00	71,000.00	0.00	71,043.20	0.00	-43.20	100.06 %
161-800-840-0000	PAYING AGENT FEES	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
161-800-850-0000	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**	**232,925.51**	**0.00**	**126,802.51**	**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**	**133,902.93**	**0.00**	**125,778.33**	**1,648.12 %**
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
171-406-600-0611	ENGINEERING - CAT G	0.00	0.00	0.00	9,104.87	0.00	-9,104.87	0.00 %
	Category: 60 - Contractual Services Total:	**0.00**	**0.00**	**0.00**	**9,104.87**	**0.00**	**-9,104.87**	**0.00 %**
	Department: 406 - CAT G - PARKS AND BEACH Total:	**0.00**	**0.00**	**0.00**	**9,104.87**	**0.00**	**-9,104.87**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**9,104.87**	**0.00**	**-9,104.87**	**0.00 %**
	Fund: 171 - HURRICANE IDA AUG 2021 Total:	**0.00**	**0.00**	**0.00**	**9,104.87**	**0.00**	**-9,104.87**	**0.00 %**
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
172-001-275-0000	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 751 - SEWER OPERATIONS								
Category: 90 - Capital Outlay								
172-751-923-0000	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								
173-140-699-0000	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 %**
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
174-001-275-0001	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								
174-405-560-0000	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	2,295.00	19,434.40	18,868.00	-38,302.40	0.00 %
	Category: 50 - Supplies Total:	**0.00**	**0.00**	**2,295.00**	**19,434.40**	**18,868.00**	**-38,302.40**	**0.00 %**
	Department: 405 - CAT F - UTILITIES Total:	**0.00**	**0.00**	**2,295.00**	**19,434.40**	**18,868.00**	**-38,302.40**	**0.00 %**
Department: 406 - CAT G - PARKS AND BEACH								
Category: 50 - Supplies								
174-406-560-0000	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
174-406-600-0600	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**	**2,295.00**	**53,512.98**	**22,468.00**	**-75,980.98**	**0.00 %**
	Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):	**0.00**	**0.00**	**-2,295.00**	**204,132.90**	**-22,468.00**	**181,664.90**	**0.00 %**
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
175-001-275-0000	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								
200-001-200-0000	REAL TAXES	826,542.00	826,542.00	0.00	727,061.26	0.00	-99,480.74	87.96 %
200-001-201-0000	AUTOMOBILE TAXES	49,792.00	49,792.00	0.00	135,192.48	0.00	85,400.48	271.51 %
200-001-202-0000	PERSONAL PROPERTY TAXES	119,500.00	119,500.00	0.00	114,211.76	0.00	-5,288.24	95.57 %
200-001-203-0000	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	143.12	0.00	143.12	0.00 %
200-001-205-0000	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,982.91	0.00	1,982.91	0.00 %
	Category: 20 - Taxes Total:	**995,834.00**	**995,834.00**	**0.00**	**978,591.53**	**0.00**	**-17,242.47**	**98.27 %**
	Department: 001 - GENERAL Total:	**995,834.00**	**995,834.00**	**0.00**	**978,591.53**	**0.00**	**-17,242.47**	**98.27 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
200-800-810-0000	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 %
200-800-810-0001	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 %
200-800-820-0000	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 %
200-800-820-0001	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 %
200-800-840-0000	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
200-800-850-0000	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
	Category: 80 - Debt Service Total:	**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**	**0.00**	**978,591.53**	**0.00**	**-17,242.47**	**98.27 %**
	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**	**0.00**	**179,196.73**	**0.00**	**-429,472.27**	**29.44 %**
Fund: 201 - 2022 G/O FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
201-001-275-0000	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								
201-140-600-0600	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								
201-999-950-0000	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 %**
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
301-001-380-0000	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								
301-194-275-0000	CLG - COMMUNITY CENTER WALL REPAIR	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
301-194-630-0000	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**	**0.00**	**-5,700.00**	**-5,700.00**	**-1,400.00**	**114.00 %**
Department: 196 - MARY C O'KEEFE								
Category: 23 - Intergovernmental Revenues								
301-196-275-0000	CLG - MCOK CONDITION REPORT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
301-196-275-0001	CLG - MCOK WINDOW REPAIR	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**-10,000.00**	**50.00 %**
Category: 60 - Contractual Services								
301-196-600-0600	CONTRACTUAL - MCOK CONDITION REPORT	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
301-196-630-0000	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**	**0.00**	**-30,000.00**	**-21,600.00**	**-31,600.00**	**258.00 %**
	Total Revenues	**0.00**	**60,000.00**	**0.00**	**40,000.00**	**0.00**	**-20,000.00**	**66.67 %**
	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**	**0.00**	**-5,700.00**	**-27,300.00**	**-33,000.00**	**0.00 %**
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 001 - GENERAL								
Category: 38 - Transfers and Non Revenue Receipts								
302-001-380-0000	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 %**
	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**	**0.00**	**0.00**	**0.00 %**
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**0.00 %**
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
303-001-275-0000	TIDELANDS GRANT - DMR	0.00	0.00	0.00	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
303-330-911-0000	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								
304-001-275-0001	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								
304-001-380-0000	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								
304-330-275-0000	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 %**
Category: 60 - Contractual Services								
304-330-600-0000	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								
304-330-911-0000	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								
304-560-901-0000	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - DMR - COLONIAL ESTATES								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
305-330-275-0000	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								
305-330-911-0000	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								
308-330-275-0001	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 %**
Category: 90 - Capital Outlay								
308-330-911-0001	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	62,936.00	0.00	-62,936.00	0.00 %
	Category: 90 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**62,936.00**	**0.00**	**-62,936.00**	**0.00 %**
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,633.00**	**0.00**	**7,633.00**	**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**	**0.00**	**62,936.00**	**0.00**	**-62,936.00**	**0.00 %**
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,633.00**	**0.00**	**7,633.00**	**0.00 %**
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
309-001-275-0000	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
309-330-600-0600	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								
310-334-275-0000	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								
310-335-275-0000	GRANT - PARKTOWN	0.00	0.00	0.00	530,110.91	0.00	530,110.91	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	**0.00**	**0.00**	**0.00**	**530,110.91**	**0.00**	**530,110.91**	**0.00 %**
Category: 90 - Capital Outlay								
310-335-911-0000	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**	**-3,000.00**	**206,995.91**	**0.00**	**206,995.91**	**0.00 %**
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
310-336-275-0000	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								
310-336-911-0000	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**	**0.00**	**1,124,819.76**	**0.00**	**1,124,819.76**	**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**	**-3,000.00**	**-131,265.74**	**0.00**	**-131,265.74**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
311-001-275-0000	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								
311-330-600-0600	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								
320-330-256-0000	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								
320-330-911-0000	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 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**122,182.75**	**0.00**	**122,182.75**	**0.00 %**
	Total Expenses	**0.00**	**0.00**	**0.00**	**2,029.32**	**0.00**	**-2,029.32**	**0.00 %**
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**120,153.43**	**0.00**	**120,153.43**	**0.00 %**
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
322-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	583.67	0.00	583.67	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**583.67**	**0.00**	**583.67**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**583.67**	**0.00**	**583.67**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
322-190-901-0000	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								
322-999-950-0000	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	24,947.00	0.00	-24,947.00	0.00 %
322-999-950-0002	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	213,824.81	0.00	-213,824.81	0.00 %
322-999-950-0004	DEANA RD IMPROVEMENTS	0.00	0.00	0.00	2,044.50	0.00	-2,044.50	0.00 %
322-999-950-0007	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**	**583.67**	**0.00**	**583.67**	**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**	**-346,079.38**	**0.00**	**-346,079.38**	**0.00 %**
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
325-330-252-0000	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								
325-330-911-0701	FRONT BEACH LIVING SHORELINE	0.00	0.00	0.00	8,011.10	0.00	-8,011.10	0.00 %
325-330-911-0800	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								
328-001-275-0001	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
328-300-911-0000	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								
328-301-911-0000	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								
329-330-275-0000	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 %**
Category: 90 - Capital Outlay								
329-330-911-0000	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								
330-330-340-0000	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								
330-999-950-0000	TRANSFER OUT - MISC	0.00	0.00	0.00	11,995.00	0.00	-11,995.00	0.00 %
330-999-950-0002	TRANSFER OUT - CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	171,865.09	0.00	-171,865.09	0.00 %
330-999-950-0003	TRANSFER OUT - BIO TECH DR. WATER/SEWER	0.00	0.00	0.00	59,261.00	0.00	-59,261.00	0.00 %
330-999-950-0004	TRANSFER OUT - HALSTEAD WELL CASING	0.00	0.00	0.00	152,190.55	0.00	-152,190.55	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
330-999-950-0005	TRANSFER OUT - DEANA RD WATER/SEWER/DRAINAGE	0.00	0.00	0.00	44,038.25	0.00	-44,038.25	0.00 %
330-999-950-0007	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								
331-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	3,146.21	0.00	3,146.21	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**3,146.21**	**0.00**	**3,146.21**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**3,146.21**	**0.00**	**3,146.21**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**3,146.21**	**0.00**	**3,146.21**	**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**	**3,146.21**	**0.00**	**3,146.21**	**0.00 %**
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
332-001-275-0000	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								
332-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,846.03	0.00	2,846.03	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,846.03**	**0.00**	**2,846.03**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,002,846.03**	**0.00**	**1,002,846.03**	**0.00 %**
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
332-190-901-0000	PORTER AVENUE BOARDWALK	0.00	0.00	0.00	10,800.00	0.00	-10,800.00	0.00 %
332-190-901-0001	FT MAUREPAS	0.00	0.00	0.00	4,999.95	0.00	-4,999.95	0.00 %
332-190-901-0003	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**	**1,002,846.03**	**0.00**	**1,002,846.03**	**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**	**979,346.08**	**0.00**	**979,346.08**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
333-001-275-0000	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								
333-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,377.93	0.00	1,377.93	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,377.93**	**0.00**	**1,377.93**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**501,377.93**	**0.00**	**501,377.93**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
333-999-950-0000	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**	**501,377.93**	**0.00**	**501,377.93**	**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**	**462,751.43**	**0.00**	**462,751.43**	**0.00 %**
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
334-001-275-0000	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								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	2,878.20	0.00	2,878.20	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**2,878.20**	**0.00**	**2,878.20**	**0.00 %**
	Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**1,002,878.20**	**0.00**	**1,002,878.20**	**0.00 %**
	Total Revenues	**0.00**	**0.00**	**0.00**	**1,002,878.20**	**0.00**	**1,002,878.20**	**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**	**1,002,878.20**	**0.00**	**1,002,878.20**	**0.00 %**
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
352-001-352-0000	JACKSON COUNTY BOS REIMBURSEMENT	0.00	272,000.00	0.00	191,403.97	0.00	-80,596.03	70.37 %
	Category: 35 - Miscellaneous Total:	**0.00**	**272,000.00**	**0.00**	**191,403.97**	**0.00**	**-80,596.03**	**70.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
352-001-380-0383	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**	**0.00**	**218,804.97**	**0.00**	**-80,596.03**	**73.08 %**
Department: 352 - DRAINAGE DEPARTMENT								
Category: 60 - Contractual Services								
352-352-600-0611	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								
352-352-911-0000	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 %**
	Total Revenues	**0.00**	**299,401.00**	**0.00**	**218,804.97**	**0.00**	**-80,596.03**	**73.08 %**
	Total Expenses	**0.00**	**299,401.00**	**0.00**	**292,245.95**	**0.00**	**7,155.05**	**97.61 %**
	Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-73,440.98**	**0.00**	**-73,440.98**	**0.00 %**
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,680,000.00	1,680,000.00	0.00	1,637,628.82	0.00	-42,371.18	97.48 %
	Category: 28 - Charges for Government Services Total:	**1,680,000.00**	**1,680,000.00**	**0.00**	**1,637,628.82**	**0.00**	**-42,371.18**	**97.48 %**
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,500,970.00	3,500,970.00	0.00	3,437,657.00	0.00	-63,313.00	98.19 %
	Category: 34 - Miscellaneous Total:	**3,500,970.00**	**3,500,970.00**	**0.00**	**3,437,657.00**	**0.00**	**-63,313.00**	**98.19 %**
Category: 35 - Miscellaneous								
401-001-350-0000	FIRE PLUG REVENUE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
401-001-356-0000	SALE OF ASSETS	0.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00 %
401-001-359-0000	OTHER INCOME - ENTERPRISE	20,000.00	20,000.00	0.00	11,895.41	0.00	-8,104.59	59.48 %
401-001-359-0001	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**	**0.00**	**50,805.21**	**0.00**	**30,805.21**	**254.03 %**
Category: 36 - Charges for Services								
401-001-360-0000	METERED SALES	2,609,814.00	2,609,814.00	0.00	2,516,044.34	0.00	-93,769.66	96.41 %
401-001-361-0000	OTHER SALES - WATER	40,000.00	40,000.00	911.00	69,118.47	0.00	29,118.47	172.80 %
401-001-362-0000	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	80.00	50,977.00	0.00	10,977.00	127.44 %
401-001-363-0000	WATER / SEWER TAP FEES	20,000.00	20,000.00	-540.00	48,219.14	0.00	28,219.14	241.10 %
401-001-364-0000	PENALTIES & LATE CHARGES ON BILLING	160,000.00	160,000.00	40.00	197,031.15	0.00	37,031.15	123.14 %
401-001-373-0000	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**	**491.00**	**2,890,549.10**	**0.00**	**20,735.10**	**100.72 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
401-001-380-0000	TRANSFER IN	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
401-001-385-0000	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**	**8,875,784.00**	**491.00**	**8,041,640.13**	**0.00**	**-834,143.87**	**90.60 %**
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
401-300-420-0000	SALARIES	459,133.00	459,133.00	0.00	372,654.03	0.00	86,478.97	81.16 %
401-300-460-0000	STATE RETIREMENT-CITY'S SHARE	79,890.00	79,890.00	0.00	65,050.77	0.00	14,839.23	81.43 %
401-300-470-0000	FICA TAXES - CITY'S SHARE	35,124.00	35,124.00	0.00	27,472.70	0.00	7,651.30	78.22 %
401-300-480-0000	EMPLOYEE GROUP INSURANCE	61,199.00	63,199.00	0.00	48,305.09	0.00	14,893.91	76.43 %
401-300-491-0000	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**	**0.00**	**518,479.93**	**0.00**	**125,020.07**	**80.57 %**
Category: 60 - Contractual Services								
401-300-600-0600	CONTRACTUAL SERVICES	20,295.00	20,295.00	0.00	17,259.00	0.00	3,036.00	85.04 %
401-300-602-0000	COMPUTER SOFTWARE & SUPPORT	62,032.00	62,032.00	2,999.82	58,655.02	2,999.82	377.16	99.39 %
401-300-603-0000	COMPUTER HARDWARE	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00 %
401-300-604-0000	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	902.00	0.00	498.00	64.43 %
401-300-610-0000	ADVERTISING	300.00	300.00	0.00	370.43	0.00	-70.43	123.48 %
401-300-620-0620	BUILDING INSURANCE	21,287.00	37,377.00	0.00	35,228.73	0.00	2,148.27	94.25 %
401-300-620-0621	COMP/COLLISION INSURANCE	6,000.00	6,000.00	0.00	4,752.64	0.00	1,247.36	79.21 %
401-300-620-0622	LIABILITY INSURANCE	39,760.00	39,760.00	0.00	39,760.00	0.00	0.00	100.00 %
401-300-620-0623	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**	**3,154.82**	**158,632.82**	**2,999.82**	**28,644.36**	**84.95 %**
Category: 95 - Transfers Out								
401-300-999-0950	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**	**3,154.82**	**683,662.75**	**2,999.82**	**153,664.43**	**81.71 %**
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	151,050.00	151,050.00	0.00	106,447.77	0.00	44,602.23	70.47 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	0.00	5,642.14	0.00	-5,642.14	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	20,000.00	0.00	19,803.54	0.00	196.46	99.02 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	2,416.66	0.00	7,583.34	24.17 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	0.00	0.00	0.00	13,430.85	0.00	-13,430.85	0.00 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	31,503.00	31,503.00	0.00	20,540.84	0.00	10,962.16	65.20 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	13,851.00	13,851.00	0.00	8,486.66	0.00	5,364.34	61.27 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	37,113.00	37,113.00	0.00	25,029.14	0.00	12,083.86	67.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-320-491-0000	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**	**0.00**	**207,541.21**	**0.00**	**63,048.79**	**76.70 %**
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	1,292.35	1,500.00	7,207.65	27.92 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,353,000.00	1,358,000.00	0.00	1,244,772.86	307.18	112,919.96	91.68 %
401-320-688-0000	COMFORT STATIONS	12,000.00	18,000.00	0.00	14,857.50	0.00	3,142.50	82.54 %
	Category: 60 - Contractual Services Total:	**1,375,000.00**	**1,386,000.00**	**0.00**	**1,260,922.71**	**1,807.18**	**123,270.11**	**91.11 %**
	Department: 320 - SANITARY DEPARTMENT Total:	**1,645,590.00**	**1,656,590.00**	**0.00**	**1,468,463.92**	**1,807.18**	**186,318.90**	**88.75 %**
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	49,463.00	49,463.00	0.00	45,657.61	0.00	3,805.39	92.31 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	963.09	0.00	236.91	80.26 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	8,816.00	8,816.00	0.00	8,112.04	0.00	703.96	92.01 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,876.00	3,876.00	0.00	3,551.85	0.00	324.15	91.64 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,446.00	5,446.00	0.00	4,992.02	0.00	453.98	91.66 %
401-705-491-0000	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**	**0.00**	**64,915.32**	**0.00**	**5,903.68**	**91.66 %**
Category: 50 - Supplies								
401-705-560-0000	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								
401-705-600-0001	CONTRACTUAL - ENGEL ELECTRIC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-705-611-0000	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**	**0.00**	**68,511.94**	**8.43**	**7,730.63**	**89.86 %**
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
401-710-420-0000	SALARIES	138,778.00	140,778.00	0.00	125,988.24	0.00	14,789.76	89.49 %
401-710-430-0402	OVERTIME PAY	6,000.00	6,000.00	0.00	6,952.32	0.00	-952.32	115.87 %
401-710-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	806.64	0.00	-806.64	0.00 %
401-710-460-0000	STATE RETIREMENT-CITY'S SHARE	25,192.00	25,192.00	0.00	23,131.67	0.00	2,060.33	91.82 %
401-710-470-0000	FICA TAXES - CITY'S SHARE	11,076.00	11,076.00	0.00	9,253.70	0.00	1,822.30	83.55 %
401-710-480-0000	EMPLOYEE GROUP INSURANCE	40,041.00	40,041.00	0.00	35,798.76	0.00	4,242.24	89.41 %
401-710-491-0000	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**	**0.00**	**203,748.69**	**0.00**	**21,576.31**	**90.42 %**
Category: 50 - Supplies								
401-710-500-0000	OFFICE SUPPLIES	4,200.00	4,200.00	0.00	2,575.66	0.00	1,624.34	61.33 %
401-710-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	2,210.00	0.00	2,206.53	0.00	3.47	99.84 %
401-710-525-0000	GAS AND OIL	0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-710-535-0531	UNIFORMS	800.00	800.00	16.83	271.70	0.00	528.30	33.96 %
401-710-548-0000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,247.70	0.00	252.30	83.18 %
401-710-560-0000	MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	3,080.05	8.85	1,111.10	73.55 %
401-710-563-0000	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	17.99	0.00	732.01	2.40 %
401-710-570-0000	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**	**52.83**	**9,962.28**	**8.85**	**4,488.87**	**68.96 %**
Category: 60 - Contractual Services								
401-710-600-0600	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
401-710-602-0000	COMPUTER SOFTWARE & SUPPORT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
401-710-606-0000	POSTAGE	55,600.00	55,600.00	0.00	44,450.55	0.00	11,149.45	79.95 %
401-710-611-0000	TELEPHONE	864.00	864.00	72.41	788.05	0.00	75.95	91.21 %
401-710-630-0000	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,107.90	0.00	2,892.10	27.70 %
401-710-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
401-710-699-0000	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	Category: 60 - Contractual Services Total:	**117,964.00**	**117,964.00**	**72.41**	**46,346.50**	**0.00**	**71,617.50**	**39.29 %**
Category: 90 - Capital Outlay								
401-710-918-0000	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**	**21,735.24**	**388,486.22**	**160,068.85**	**109,193.93**	**83.40 %**
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
401-750-420-0000	SALARIES	256,506.00	262,506.00	0.00	227,396.08	0.00	35,109.92	86.63 %
401-750-430-0402	OVERTIME PAY	18,000.00	30,000.00	0.00	34,762.77	0.00	-4,762.77	115.88 %
401-750-432-0000	PERSONAL (TERMINAL) PAY	0.00	3,400.00	0.00	3,353.07	0.00	46.93	98.62 %
401-750-460-0000	STATE RETIREMENT-CITY'S SHARE	47,764.00	50,244.00	0.00	46,245.50	0.00	3,998.50	92.04 %
401-750-470-0000	FICA TAXES - CITY'S SHARE	21,000.00	22,178.00	0.00	19,253.28	0.00	2,924.72	86.81 %
401-750-480-0000	EMPLOYEE GROUP INSURANCE	57,578.00	57,578.00	0.00	55,242.78	0.00	2,335.22	95.94 %
401-750-491-0000	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**	**0.00**	**392,227.71**	**0.00**	**41,035.29**	**90.53 %**
Category: 50 - Supplies								
401-750-501-0000	OFFICE FURNITURE & EQUIPMENT	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00 %
401-750-525-0000	GAS AND OIL	60,000.00	80,000.00	12,603.97	79,285.68	0.00	714.32	99.11 %
401-750-535-0530	UNIFORM ALLOWANCES & SERVICE	13,000.00	13,000.00	482.23	9,890.79	0.00	3,109.21	76.08 %
401-750-543-0000	CHEMICALS	25,000.00	25,000.00	0.00	21,157.73	0.00	3,842.27	84.63 %
401-750-548-0000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	3,317.87	0.00	-1,317.87	165.89 %
401-750-560-0000	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	3,254.07	0.00	245.93	92.97 %
401-750-563-0000	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	756.93	7,191.67	84.00	724.33	90.95 %
401-750-570-0000	TIRES AND TUBES	4,500.00	4,500.00	0.00	715.74	0.00	3,784.26	15.91 %
401-750-571-0000	UTILITY SYSTEMS PARTS & SPLYS	100,000.00	105,000.00	20,267.98	121,631.46	11,690.18	-28,321.64	126.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-750-572-0000	WATER/SEWER TAP EXPENSES	8,000.00	8,000.00	841.00	7,623.74	12,472.00	-12,095.74	251.20 %
	Category: 50 - Supplies Total:	**231,357.00**	**249,000.00**	**34,952.11**	**254,068.75**	**24,246.18**	**-29,314.93**	**111.77 %**
Category: 60 - Contractual Services								
401-750-600-0600	CONTRACTUAL SERVICES	3,100.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
401-750-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,880.00	0.00	1,080.00	91.67 %
401-750-600-0611	ENGINEERING - OVERSTREET	50,000.00	50,000.00	0.00	36,570.00	0.00	13,430.00	73.14 %
401-750-602-0000	COMPUTER SOFTWARE & SUPPORT	8,028.66	8,028.66	0.00	7,867.20	0.00	161.46	97.99 %
401-750-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	2,790.00	0.00	3,210.00	46.50 %
401-750-611-0000	TELEPHONE	720.00	720.00	91.61	697.88	0.00	22.12	96.93 %
401-750-614-0000	TEMP AGENCY EXPENSE	0.00	0.00	1,636.06	2,330.70	0.00	-2,330.70	0.00 %
401-750-625-0000	UTILITIES	100,000.00	100,000.00	4,427.96	111,693.81	0.00	-11,693.81	111.69 %
401-750-630-0000	GENERAL REPAIRS & MAINTENANCE	40,000.00	75,000.00	1,956.75	64,755.79	11,500.33	-1,256.12	101.67 %
401-750-685-0000	CSX EASEMENTS	3,500.00	3,500.00	0.00	3,266.02	0.00	233.98	93.31 %
401-750-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,385.00	0.00	-185.00	115.42 %
401-750-691-0000	WATER SERVICE JCUA	150,000.00	150,000.00	0.00	125,387.00	0.00	24,613.00	83.59 %
401-750-691-0001	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,449.38	0.00	1,050.62	57.98 %
	Category: 60 - Contractual Services Total:	**378,008.66**	**414,008.66**	**8,112.38**	**374,140.97**	**11,500.33**	**28,367.36**	**93.15 %**
Category: 90 - Capital Outlay								
401-750-915-0000	VEHICLES	28,000.00	61,942.00	0.00	0.00	61,942.00	0.00	100.00 %
401-750-924-0000	WATER TOWER MAINTENANCE	707,624.00	551,624.00	0.00	551,531.45	0.00	92.55	99.98 %
401-750-924-0910	WATER SYSTEM IMPROVEMENTS	317,000.00	317,000.00	0.00	101,890.76	60,359.41	154,749.83	51.18 %
	Category: 90 - Capital Outlay Total:	**1,052,624.00**	**930,566.00**	**0.00**	**653,422.21**	**122,301.41**	**154,842.38**	**83.36 %**
	Department: 750 - WATER OPERATIONS Total:	**2,062,837.66**	**2,026,837.66**	**43,064.49**	**1,673,859.64**	**158,047.92**	**194,930.10**	**90.38 %**
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
401-751-420-0000	SALARIES	246,647.00	246,647.00	0.00	199,798.66	0.00	46,848.34	81.01 %
401-751-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	10,000.52	0.00	-0.52	100.01 %
401-751-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	673.25	0.00	-673.25	0.00 %
401-751-460-0000	STATE RETIREMENT-CITY'S SHARE	44,657.00	44,657.00	0.00	36,510.14	0.00	8,146.86	81.76 %
401-751-470-0000	FICA TAXES - CITY'S SHARE	19,634.00	19,634.00	0.00	14,779.35	0.00	4,854.65	75.27 %
401-751-480-0000	EMPLOYEE GROUP INSURANCE	54,637.00	54,637.00	0.00	53,409.66	0.00	1,227.34	97.75 %
401-751-491-0000	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**	**0.00**	**323,472.34**	**0.00**	**62,324.66**	**83.85 %**
Category: 50 - Supplies								
401-751-543-0000	CHEMICALS	60,000.00	60,000.00	4,994.54	60,275.99	2,056.36	-2,332.35	103.89 %
401-751-548-0000	SMALL TOOLS & EQUIPMENT	2,500.00	7,500.00	0.00	4,272.23	0.00	3,227.77	56.96 %
401-751-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	0.00	4,990.87	2,352.08	657.05	91.79 %
401-751-563-0000	REPAIR PARTS & SUPPLIES	12,000.00	15,000.00	293.77	15,786.65	1,189.50	-1,976.15	113.17 %
401-751-571-0000	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	4,762.77	39,029.72	25,300.50	20,669.78	75.68 %
	Category: 50 - Supplies Total:	**167,500.00**	**175,500.00**	**10,051.08**	**124,355.46**	**30,898.44**	**20,246.10**	**88.46 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
401-751-600-0600	CONTRACTUAL SERVICES - SEWER DEPT	4,000.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
401-751-600-0602	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	11,880.00	0.00	1,080.00	91.67 %
401-751-602-0000	COMPUTER SOFTWARE & SUPPORT	21,028.66	21,028.66	0.00	20,832.00	0.00	196.66	99.06 %
401-751-605-0607	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	45.00	1,233.95	0.00	4,766.05	20.57 %
401-751-611-0000	TELEPHONE	864.00	864.00	106.74	901.04	0.00	-37.04	104.29 %
401-751-614-0000	TEMP AGENCY EXPENSE	0.00	14,624.00	2,070.21	12,800.57	0.00	1,823.43	87.53 %
401-751-625-0000	UTILITIES	120,000.00	120,000.00	2,576.20	102,762.46	0.00	17,237.54	85.64 %
401-751-630-0000	GENERAL REPAIRS & MAINTENANCE	65,000.00	100,000.00	262.58	51,907.25	6,667.82	41,424.93	58.58 %
401-751-685-0000	CSX EASEMENTS	1,500.00	1,500.00	0.00	1,327.81	0.00	172.19	88.52 %
401-751-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
401-751-689-0000	TREE REMOVAL - SEWER	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
401-751-691-0000	WATER SERVICE JCUA	2,197,436.00	2,197,436.00	0.00	2,010,094.96	0.00	187,341.04	91.47 %
401-751-699-0001	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	Category: 60 - Contractual Services Total:	**2,441,288.66**	**2,491,012.66**	**5,060.73**	**2,223,178.23**	**6,667.82**	**261,166.61**	**89.52 %**
Category: 90 - Capital Outlay								
401-751-915-0000	VEHICLES	0.00	29,000.00	0.00	0.00	28,990.00	10.00	99.97 %
401-751-916-0000	MACHINERY & EQUIPMENT	80,000.00	30,000.00	0.00	24,995.00	0.00	5,005.00	83.32 %
401-751-923-0908	SEWER IMPROVEMENTS	200,000.00	280,000.00	706.80	207,687.05	51,445.00	20,867.95	92.55 %
	Category: 90 - Capital Outlay Total:	**280,000.00**	**339,000.00**	**706.80**	**232,682.05**	**80,435.00**	**25,882.95**	**92.36 %**
	Department: 751 - SEWER OPERATIONS Total:	**3,274,585.66**	**3,391,309.66**	**15,818.61**	**2,903,688.08**	**118,001.26**	**369,620.32**	**89.10 %**
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
401-800-810-0001	INTEREST - WATER METERS (ENDS FY30)	16,600.08	16,600.08	0.00	15,293.18	0.00	1,306.90	92.13 %
401-800-810-0002	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	1,203.97	1,203.97	0.00	1,151.20	0.00	52.77	95.62 %
401-800-810-0003	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	9,935.65	9,935.65	0.00	9,196.43	0.00	739.22	92.56 %
401-800-810-0004	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	7,429.23	7,429.23	0.00	6,851.47	0.00	577.76	92.22 %
401-800-810-0005	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,454.25	2,454.25	189.21	2,454.25	0.00	0.00	100.00 %
401-800-810-0006	INTEREST - WATER MAIN LINES (ENDS FY28)	5,852.58	5,852.58	0.00	5,398.83	0.00	453.75	92.25 %
401-800-810-0007	INTEREST - 50 SEWER STATIONS (ENDS FY33)	10,914.13	10,914.13	0.00	10,039.80	0.00	874.33	91.99 %
401-800-810-0008	INTEREST - CATERPILLAR LOADER (ENDS FY23)	2,206.46	2,206.46	0.00	2,079.19	0.00	127.27	94.23 %
401-800-810-0009	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	1,378.40	1,378.40	0.00	1,298.89	0.00	79.51	94.23 %
401-800-820-0001	PRINCIPAL - WATER METER LOAN (END FY30)	102,445.92	102,445.92	0.00	93,832.32	0.00	8,613.60	91.59 %
401-800-820-0002	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	41,384.74	41,384.74	0.00	37,888.46	0.00	3,496.28	91.55 %
401-800-820-0003	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	64,116.95	64,116.95	0.00	58,685.12	0.00	5,431.83	91.53 %
401-800-820-0004	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	55,410.09	55,410.09	0.00	50,751.24	0.00	4,658.85	91.59 %
401-800-820-0005	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,004.95	20,004.95	1,682.39	20,004.95	0.00	0.00	100.00 %
401-800-820-0006	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	45,521.82	45,521.82	0.00	41,694.37	0.00	3,827.45	91.59 %
401-800-820-0007	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	52,551.71	52,551.71	0.00	48,137.22	0.00	4,414.49	91.60 %
401-800-820-0008	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	40,015.66	40,015.66	0.00	36,624.42	0.00	3,391.24	91.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
401-800-820-0009	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	24,998.08	24,998.08	0.00	22,879.55	0.00	2,118.53	91.53 %
	Category: 80 - Debt Service Total:	**504,424.67**	**504,424.67**	**1,871.60**	**464,260.89**	**0.00**	**40,163.78**	**92.04 %**
	Department: 800 - DEBT SERVICE Total:	**504,424.67**	**504,424.67**	**1,871.60**	**464,260.89**	**0.00**	**40,163.78**	**92.04 %**
	Total Revenues	**8,875,784.00**	**8,875,784.00**	**491.00**	**8,041,640.13**	**0.00**	**-834,143.87**	**90.60 %**
	Total Expenses	**8,873,664.99**	**9,153,488.99**	**85,644.76**	**7,650,933.44**	**440,933.46**	**1,061,622.09**	**88.40 %**
	Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	**2,119.01**	**-277,704.99**	**-85,153.76**	**390,706.69**	**-440,933.46**	**227,478.22**	**18.09 %**
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
551-001-341-0001	LEASE INCOME - YMCA	25,200.00	25,200.00	0.00	24,860.42	0.00	-339.58	98.65 %
551-001-341-0002	LEASE INCOME - HEADSTART	32,200.00	32,200.00	0.00	31,781.73	0.00	-418.27	98.70 %
551-001-341-0003	LEASE INCOME - LIGHTHOUSE	12,600.00	12,600.00	0.00	11,176.00	0.00	-1,424.00	88.70 %
551-001-342-0000	UTILITY REIMBURSEMENTS	34,000.00	34,000.00	0.00	32,500.37	0.00	-1,499.63	95.59 %
	Category: 34 - Miscellaneous Total:	**104,000.00**	**104,000.00**	**0.00**	**100,318.52**	**0.00**	**-3,681.48**	**96.46 %**
Category: 38 - Transfers and Non Revenue Receipts								
551-001-380-0383	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**	**0.00**	**100,318.52**	**0.00**	**-703,681.48**	**12.48 %**
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
551-551-620-0620	BUILDING INSURANCE - TACONI	46,724.00	53,816.00	0.00	51,128.80	0.00	2,687.20	95.01 %
551-551-625-0000	UTILITIES - TACONI	38,400.00	38,400.00	0.00	36,474.43	0.00	1,925.57	94.99 %
551-551-630-0000	GENERAL REPAIRS & MAINTENANCE - TACONI	18,000.00	18,000.00	100.00	5,125.38	0.00	12,874.62	28.47 %
	Category: 60 - Contractual Services Total:	**103,124.00**	**110,216.00**	**100.00**	**92,728.61**	**0.00**	**17,487.39**	**84.13 %**
Category: 90 - Capital Outlay								
551-551-901-0000	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**	**100.00**	**92,728.61**	**0.00**	**717,487.39**	**11.44 %**
	Total Revenues	**104,000.00**	**804,000.00**	**0.00**	**100,318.52**	**0.00**	**-703,681.48**	**12.48 %**
	Total Expenses	**103,124.00**	**810,216.00**	**100.00**	**92,728.61**	**0.00**	**717,487.39**	**11.44 %**
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	**876.00**	**-6,216.00**	**-100.00**	**7,589.91**	**0.00**	**13,805.91**	**-122.10 %**
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
650-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	1,497.29	0.00	1,497.29	0.00 %
	Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**1,497.29**	**0.00**	**1,497.29**	**0.00 %**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous									
650-001-359-0000	OTHER INCOME		0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
		Category: 35 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.02**	**0.00 %**
Category: 40 - Personnel Services									
650-001-482-0000	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**	**708.91**	**0.00**	**708.91**	**0.00 %**
Department: 999 - TRANSFER TO OTHER FUNDS									
Category: 95 - Transfers Out									
650-999-950-0000	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**	**1,497.31**	**0.00**	**1,497.31**	**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**	**75,708.91**	**0.00**	**75,708.91**	**0.00 %**
Fund: 651 - FLEXIBLE MEDICAL SPENDING									
Department: 001 - GENERAL									
Category: 34 - Miscellaneous									
651-001-340-0000	INTEREST EARNED		0.00	0.00	0.00	27.21	0.00	27.21	0.00 %
		Category: 34 - Miscellaneous Total:	**0.00**	**0.00**	**0.00**	**27.21**	**0.00**	**27.21**	**0.00 %**
		Department: 001 - GENERAL Total:	**0.00**	**0.00**	**0.00**	**27.21**	**0.00**	**27.21**	**0.00 %**
		Total Revenues	**0.00**	**0.00**	**0.00**	**27.21**	**0.00**	**27.21**	**0.00 %**
		Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
		Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:	**0.00**	**0.00**	**0.00**	**27.21**	**0.00**	**27.21**	**0.00 %**
		Report Surplus (Deficit):	**1,234,695.37**	**2,116,495.24**	**-414,765.11**	**8,974,662.05**	**-1,745,191.44**	**5,112,975.37**	**341.58 %**