

REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, March 7, 2023 – 6:00 p.m. CITY HALL

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PROCLAMATION

- a) Ray L. Bellande – The Official Historian of Ocean Springs (Exhibit 3-a)

4. 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.*

5. OLD BUSINESS

- a) Appoint Civil Service Commissioner (Exhibit 5-a)

6. NEW BUSINESS

- a) Discuss the Fourth of July fireworks celebration for 2023 (Exhibit 6-a)
- b) 711 Washington Avenue PID #60137022.000 – Request approval of a license to encroach into the public right of way for the construction of a deck (Exhibit 6-b)

7. 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 Special Event Permit Application for the 9th Annual Feed the Need on Sunday, April 16, 2023, from 7:00 a.m. to 8:00 p.m. at Government Street Grocery, the applicant will pay all costs for the event (Exhibit 7-a)
- b) Authorize to waive the \$600.00 daily fee for use of the Ocean Springs Community Center for the Library Summer Program for June 6, 13, 20, and 27, 2023 from 8:30 a.m. to 11:30 a.m.; security deposit will still be collected (Exhibit 7-b)
- c) Authorize a \$500.00 payment to Canebrake HOA for subdivision entrances improvements from Ward 5 funds (Exhibit 7-c)

City Clerk:

- d) Ratify a \$600.00 check to Khristin Hollimon and a \$370.00 check to Jessie Galloway Jr. for security services (Exhibit 7-d)
- e) Authorize the Mayor to execute the Grounds Maintenance Services Contract for 2023 with Premier Landscaping for all four options – Hwy 90 Safety Complex \$670.00/mowing, Hwy 90 Median \$1,400.00/mowing, Hwy 90 North & South \$2,200.00/mowing, and Zones 1-3 \$1,320.00/ mowing (Exhibit 7-e)
- f) Accept the February 2023 Aged Receivable Report for utility billing (Exhibit 7-f)
- g) Approve Minutes: Recess Meeting of February 22, 2023 (Exhibit 7-g)

Human Resources/Risk Management:

- h) Authorize to declare the list of items included in the exhibit as surplus property, no value to the City, remove from City inventory and send to AGJ to be destroyed (Exhibit 7-h)
- i) Human Resources action items (Exhibit 7-i):
 - a) Authorize promotion of Equipment Operator Jon Lizana to Street Supervisor, Step 1, \$21.14 hourly rate, effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
 - b) Authorize promotion of Street Laborer Daniel Cockerham to Street Assistant Supervisor, Step 1, \$18.26 hourly rate, effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
 - c) Authorize employment of Monica Dickinson, Public Works Administrator, Step 3, \$19.37 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
 - d) Authorize employment of Bryan Gardner, Street Laborer, Step 1, \$12.36 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
 - e) Authorize the transfer of Mechanic Jordan Craig to Street Department Laborer, Step 4, \$13.50 hourly rate effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
 - f) Accept termination of Probationary Beautification Laborer employee #2620, effective February 23, 2023; authorize to begin the process of filling the vacant position
 - g) Accept the resignation of Parks Maintenance Laborer Austin Trahan, effective March 10, 2023; authorize to begin the process of filling the vacant position
 - h) Authorize employment of Andrew Szumigala, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

Project Manager:

- j) Authorize to award the Front Beach Sidewalk Improvements Phase 2 Project to Jay Bearden Construction in the amount of \$894,958.50 (Exhibit 7-j)
- k) Authorize to award the annual contract for Video Water, Sewer, & Drainage Infrastructure – Utility Video & Cleaning Services to Smith Industrial Services (Exhibit 7-k)
- l) Approve the 2023 Water System Emergency Response Plan (Exhibit 7-l)

Planning Commission:

- m) Approve Residential Short Term Rental Permit for WAMA 505 Washington Avenue PID #60137230.000; the Planning Commission recommends approval (Exhibit 7-m)

Building Department:

- n) Accept Code Enforcement Report through March 2, 2023 (Exhibit 7-n)
- o) Accept Tree Department Recommendations – Tree Applications through March 2, 2023 (Exhibit 7-o)

8. DEPARTMENT REPORTS

Mayor:

- a) Adopt a Resolution setting the Public Hearing for the Tax Increment Financing Redevelopment Plan on March 21, 2023, along with the Redevelopment Plan and Exhibit 1 (Exhibit 8-a)
- b) Adopt a Resolution supporting the application of the developer of a downtown hotel under the Tourism Tax Rebate Program and acknowledging the diversion of sales tax in connection therewith (Exhibit 8-b)

City Clerk:

- c) Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 8-c)
- d) Accept Monthly Budget Report (Exhibit 8-d)

Project Manager:

- e) Active Citywide Project Update (Exhibit 8-e)

- 9. 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.***

10. MAYOR AND ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on Tuesday, March 21, 2023

WHEREAS, Ray L. Bellande was born in 1943 in Biloxi, Mississippi. He received a degree in petroleum geology from Mississippi State University in 1965; and

WHEREAS, Bellande worked for companies like Humble Oil and Tenneco before becoming an independent geologist and oil operator in 1980; and

WHEREAS, In 1993, Ray began writing a weekly history column for the Ocean Springs Record. Bellande has also written several books such as The Bellande Cemetery: A History and Register, Ocean Springs Hotels and Tourist Homes, and Ocean Springs The Way We Were; and

WHEREAS, Ray has devoted countless hours, days, nights, and years to gathering Ocean Springs's History. He has completed extensive research and documentation on the history of Ocean Springs. Because of Ray, we know about the homes, buildings, and businesses since its establishment in 1699. Many landmarks, land, and property have been protected and saved by his efforts and by educating citizens; and

WHEREAS, The biggest contribution he has given to the City of Ocean Springs is single-handedly writing and creating Ocean Springs Archives. He has been a member of several groups like the Jackson County Historical Society, Jackson County Genealogical Society, Ocean Springs Genealogical, Fort Maurepas Society, and many more. He played an integral role in the inaugural Ocean Springs Cemetery Tour where he researched everyone who was portrayed; and

WHEREAS, Ray's efforts will forever contribute to shaping the City of Ocean Springs and its future; and

NOW, THEREFORE, I, Kenny Holloway, Mayor of Ocean Springs, do hereby celebrate Ray L. Bellande on his 80th birthday and on this day, March 7, 2023, do hereby recognize and proclaim Ray L. Bellande as

"THE OFFICIAL HISTORIAN OF OCEAN SPRINGS"

EXHIBIT # 3-a



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Administration and Community Relations Coordinator

Re: Civil Service Commission

Section: Business

Meeting Date: March 7, 2023

Appoint Civil Service Commissioner.

EXHIBIT # 5-a



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

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



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MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Administration and Community Relations Coordinator

Re: Fourth of July Fireworks Celebration

Section: New Business

Meeting Date: March 7, 2023

Discussion regarding the City's Fireworks Celebration Event.



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

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



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MEMORANDUM

To: Honorable Mayor and Board of Aldermen

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

Date: March 7, 2023

Re: 711 Washington Ave., Parcel No.: 60137022.000, Kilwin's Ice Cream –
Request Approval of a License to Encroach into the Public Right-of-Way for the construction of a deck. Applicant – Kilwin's Ice Cream Shop, Representative - Henry Furr

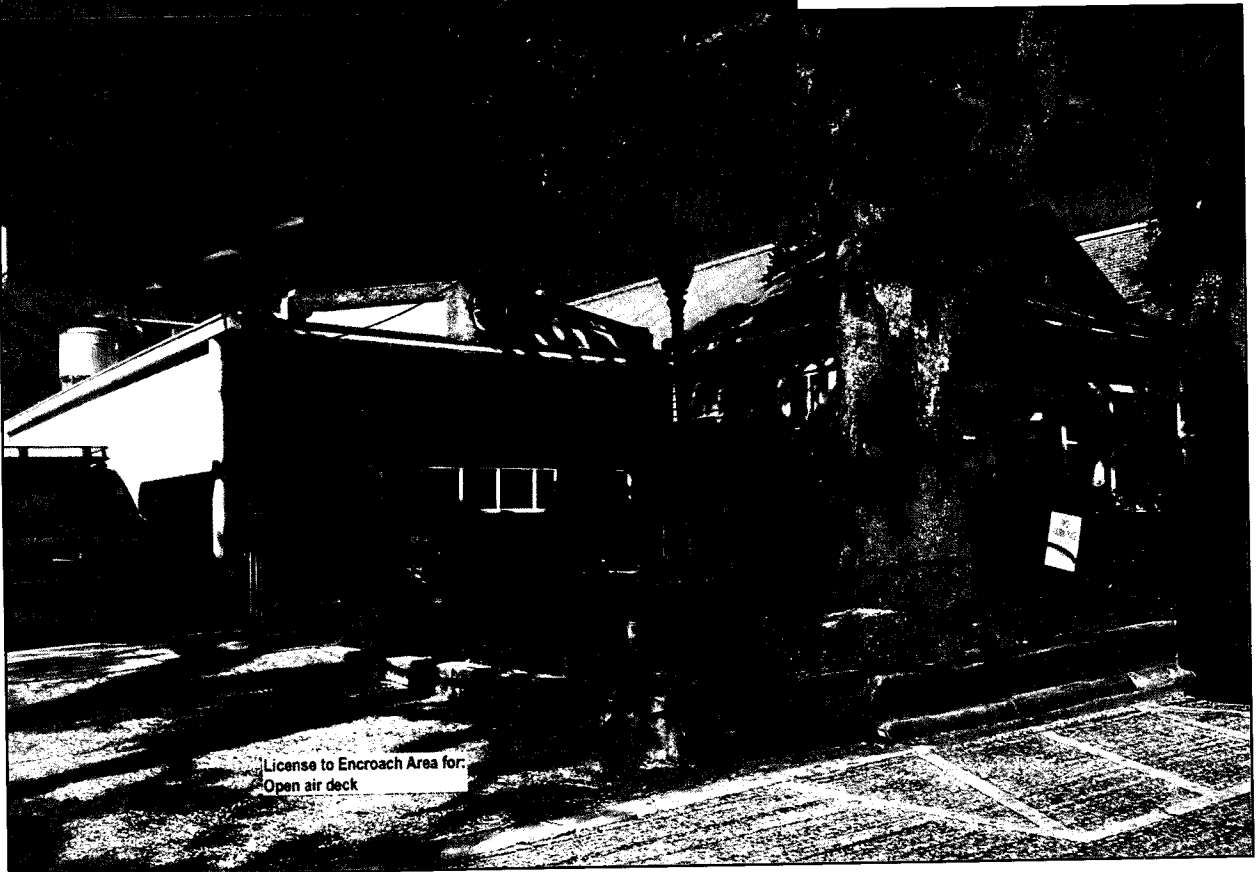
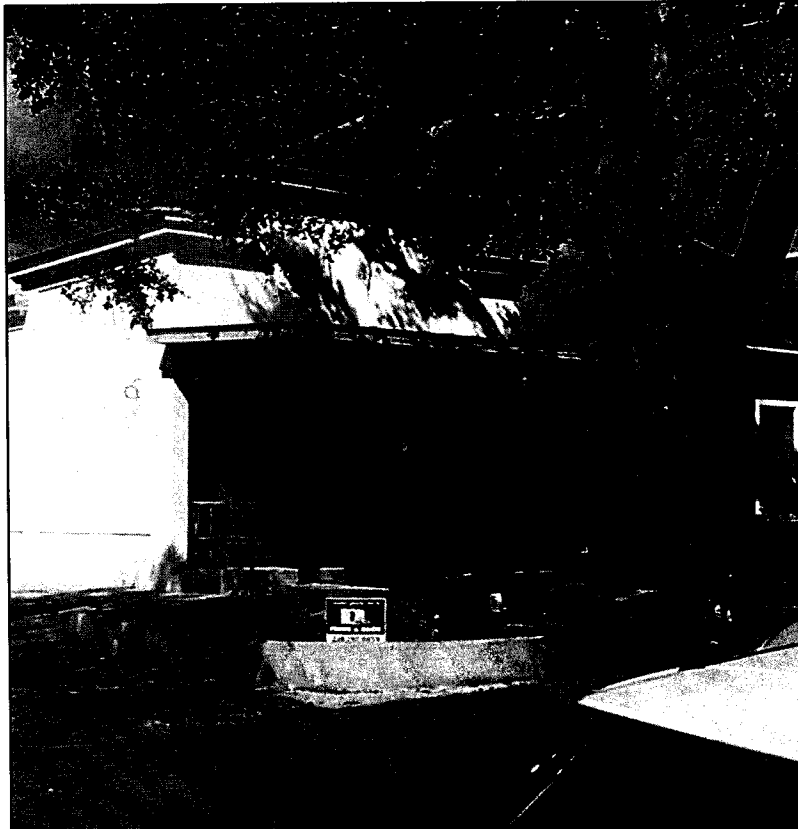
The building at 711 Washington Ave. is being renovated for a Kilwin's Ice Cream shop. It is a chain store with 150 locations in 26 states.

The applicant requests approval of a License to Encroach that will permit them to construct a wooden outdoor seating deck within the City's right-of-way in front of their business on Washington Ave. The proposed deck is to be approximately 13.5 ft. by 21 ft. and will extend from the existing sidewalk out to the curb. The existing Live Oak tree will remain and be surrounded by the deck. Diagrams and photos of the proposed deck are attached.

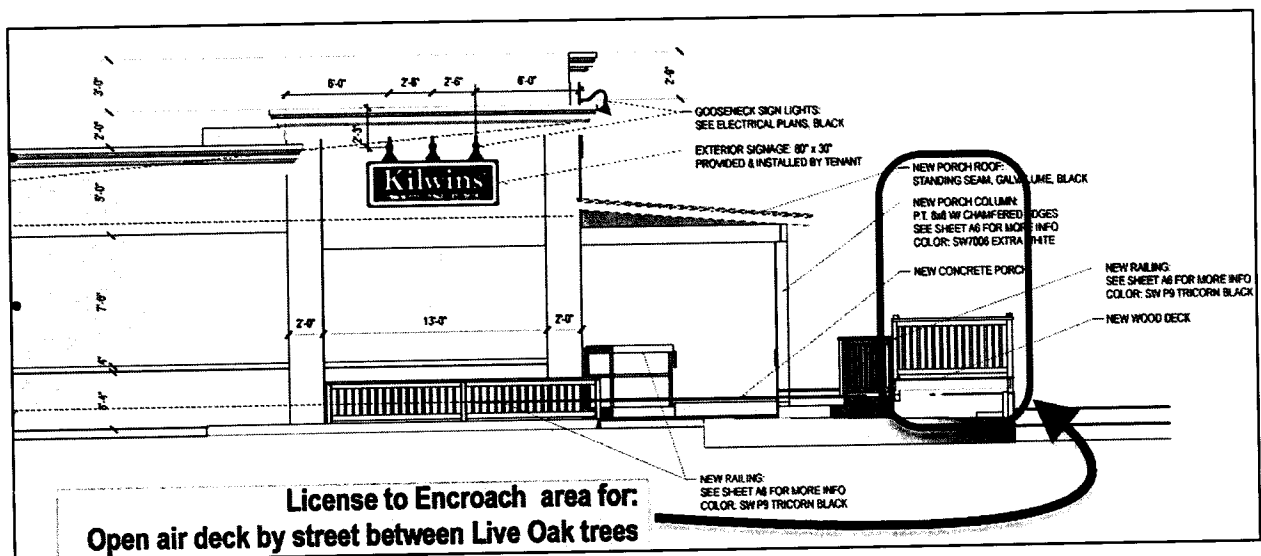
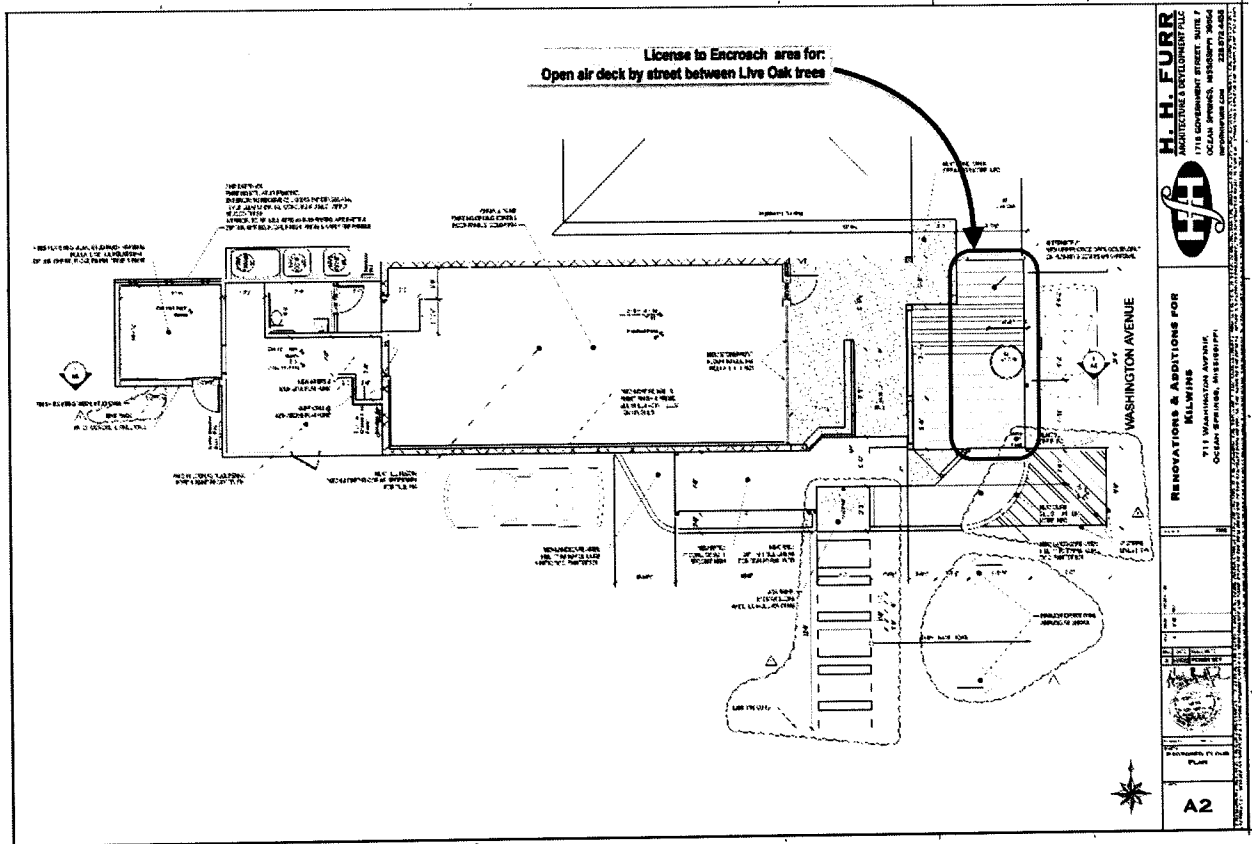
The request has been reviewed by the utility companies (OS Public Works, Miss. Power, ATT, CenterPoint Energy, Sparklight) who have determined that no utilities will be adversely impacted by the deck. The City Attorney has advised that Kilwin's will need to lease the property from the City in the same manner that The Office bar did for their fenced outdoor seating area in 2009.

EXHIBIT # 6-b

STOREFRONT UNDER CONSTRUCTION:



VIEW LOOKING NORTH





City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

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

Office Use

Date Received _____

Received by _____

**APPLICATION FOR A LICENSE TO ENCROACH
CITY RIGHT OF WAY OR EASEMENT**

Application Date: AUGUST 5 2022

Address of Lot(s): 711 WASHINGTON AVE.

Parcel ID(s): 60137022.000

Applicant Information

- | | | | |
|--------------------|---|-------|-----------------------------------|
| 1. Applicant: | <u>KILWINS</u> | Phone | <u>(228)860-5768</u> |
| Address | <u>1029 Division Street, Biloxi, MS 39530</u> | Email | <u>ms.oceansprings.229@kilwin</u> |
| 2. Property Owner: | <u>MORAN PROPERTIES LLC</u> | Phone | <u>(228)875-5464</u> |
| Address | <u>712 WASHINGTON AVE.. OCEAN SPRINGS</u> | Email | <u>fred@moranrealtyco.com</u> |

To the Mayor and Board of Aldermen of the City of Ocean Springs:

The undersigned hereby makes application for a License to Encroach the above public right of way (R.O.W./Easement particularly described in Exhibit No. 1, attached.

In support of this application, the undersigned represents and warrants the following:

1. The undersigned will hold the City of Ocean Springs harmless, and indemnify it against all suits, costs, expenses, and damages that may arise or grow out of such License to Encroach.
2. EXHIBIT No. 1: Attached, marked Exhibit No. 1, are two copies of the metes and bounds description of that portion of the public R.O.W./easement sought to be encroached upon, prepared by a Surveyor.
3. EXHIBIT No. 2: Attached, marked Exhibit No. 2, are two copies of a plat or detailed sketch of the public R.O.W./easement sought to be encroached upon and the surrounding areas to the nearest streets in all directions, showing the abutting lots and block, and the subdivision in which the above described public utility easement is situated together with the record owners of such lots.
4. EXHIBIT No. 3: Attached, if applicable, marked Exhibit No. 3, is the consent of all public utilities known to be situated affected by the License to Encroach.
5. EXHIBIT No. 4: Attached, marked Exhibit No. 4, is the consent of the City of Ocean Springs staff to the License to Encroach.
6. A License to Encroach the public R.O.W./easement should be granted because:
TO OFFSET PUBLIC USE ENCROACHMENT USE OF PRIVATE PROPERTY AS PUBLIC WALK AND ENHANCE THE WALK AND PUBLIC DOMAIN CURRENT.



City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

7. Such public easement has been used, is being used, or is requested to be used as follows:
PULBLIC WALK AND TEMP SEATING AREA FOR ICE CREAM PATRONS

All of the information contained in this application is true and correct to the best of my knowledge and belief.

Applicant's Signature:

[Signature]

Date: 1/10/23

Applicant's Name:

HEIDI H. FURR, H.H. FURR ARCHITECT

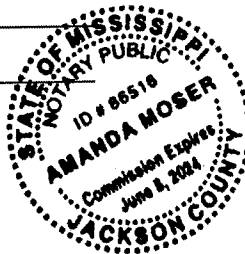
STATE OF MISSISSIPPI
COUNTY OF JACKSON

Subscribed and sworn to before me, a Notary Public, this 10 day of January, 2023 by

Amanda Moser

[Signature]

Notary Public for the State of Mississippi





City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck

EXHIBIT No. 3 (use when applicable)

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name: AT&T
Utility Designee Name: Robert Fletcher
Signature: [Signature] Date: 1/11/2023

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____



Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck.

EXHIBIT No. 3 *(use when applicable)*

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name: Mississippi Power Company
Utility Designee Name: Morgan Dage
Signature: *Morgan Dage* Date: 01/13/2023

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Amanda Moser

From: Witherspoon, Fred <Fredrick.Witherspoon@sparklight.biz>
Sent: Friday, January 27, 2023 2:29 PM
To: Henry Furr; paul.mckay@centerpointenergy.com
Cc: Amanda Moser; Wade Morgan
Subject: RE: Lic. to Encroach - 711 Washington Ave, Ocean Springs, MS

Henry,

Please see below.

From: Henry Furr <henry@hhfurr.com>
Sent: Friday, January 27, 2023 1:56 PM
To: Witherspoon, Fred <Fredrick.Witherspoon@sparklight.biz>; paul.mckay@centerpointenergy.com
Cc: Amanda Moser <amoser@oceansprings-ms.gov>; Wade Morgan <wmorgan@oceansprings-ms.gov>
Subject: Re: Lic. to Encroach - 711 Washington Ave, Ocean Springs, MS

CAUTION: External source. THINK BEFORE YOU CLICK

Dear Mr's Witherspoon & Mckay,

Apparently **Sparklight & CenterPoint** are the only 2 utilities that the City has no heard from, the City needs to know one of these answers **ASAP:**

A) We have no utilizes in that area and we have no objections or concerns.

B) We have utilizes in that area and we have no objections or concerns.

**C) We have no utilizes in that area but we have some objection or concern.
(Please state clearly in reply the objection or concern.)**

**D) We have utilizes in that area and we have some objection or concern.
(Please state clearly in reply the objections or concern.)**

Thanks,
Henry H. Furr

H. H. Furr Architecture & Development, PLLC
1716 Government Street, Suite F, Ocean Springs, MS 39564
P: 228-872-4455
E: Henry@HHFurr.com



Application for License to Encroach R.O.W/Easement

Located: 711 WASHINGTON AVE. 8' x 20' west of the street curb for use as a open air deck.

EXHIBIT No. 3 (use when applicable)

The undersigned public utilities companies, using that portion of the public utility easement sought to be encroached upon in the Application for License to Encroach above referred to, do hereby consent to the encroachment of the described portion thereof.

Utility Company Name: CenterPoint Energy
Utility Designee Name: Grant Jones
Signature: Grant Jones  Date: 2/14/2023

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____

Utility Company Name: _____
Utility Designee Name: _____
Signature: _____ Date: _____



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

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



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MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Administration and Community Relations Coordinator

Re: Special Event Permit Application – 9th annual Feed the Need

Section: Mayor - Consent

Meeting Date: March 7, 2023

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

Event: 9th annual Feed the Need

Date: April 16, 2023

Time: 7:00 a.m. – 8:00 p.m.

Location: Government Street Grocery

Participants: 700

Organization: The Lord Is My Help & Feed the Need Committee

Applicant: Sarah Reese

Insurance: N/A

Payment: Applicant will pay for 8 trash cans and 15 barricades. Total: \$190.

Requirements: There will not be any support from Police, Fire, or Public Works.

If you have any questions, please do not hesitate to contact me at 228.875.6722.



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

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



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MEMORANDUM

To: Mayor and Board of Aldermen

From: Ravin Nettles, Administration and Community Relations Coordinator

Re: Waive Community Center Fee – Ocean Springs Library

Section: Mayor - Consent

Meeting Date: March 7, 2023

I respectfully request approval to waive the \$600.00 fee for use of the Ocean Springs Community Center for the Ocean Springs Library Summer Program. This event will promote and advertise the resources of the City of Ocean Springs. Even though the rental fee will be waived, we will request a security deposit.

Event: Ocean Springs Library Summer Program

Amount: \$600.00 for each day

Date: June 6, June 13, June 20, June 27, 8:30 – 11:30 a.m.

Location: Ocean Springs Community Center

Participants: Expected 50

Organization: Ocean Springs Library

**CANEBRAKE HOA
816 Canebrake Drive
Ocean Springs, MS 39564**

Dear Alderman Blackman,

I am requesting on behalf of the homeowners of Canebrake for the \$500 assistance from the City of Ocean Springs for the purpose of improving subdivision entrances in CY2023. In the past years, we had the lighting replaced and we had the front entrance pressure washed as it had aged over the last 18 years. Thanks for the support in funding.

For this year, we need to replace the dead shrubs along the entrance walls and trim trees that are obscuring the street light.



Thank you for the support in the past. We look forward to continued support.

Regards,

Scott Walker

Scott Walker
President
Canebrake HOA

EXHIBIT # 7-c



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

125494
CHECK NO

---Six Hundred Dollars and 00/100 Cents---

02/24/2023

600.00

DATE

AMOUNT

PAY TO THE ORDER OF:

KHRISTIN HOLLIMON
3506 OAKLAND ST
PASCAGOULA, MS 39581-

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 02307 KHRISTIN HOLLIMON

02/24/2023

125494

DATE INVOICE # PO #
2/15/2023 INV0018106

DESCRIPTION
SECURITY SERVICES 2/6 - 2/16

AMOUNT
600.00



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

125493
CHECK NO

---Three Hundred Seventy Dollars and 00/100 Cents---

02/24/2023

370.00

DATE

AMOUNT

PAY TO THE ORDER OF:

JESSIE GALLOWAY JR
108 ETHEL CIRCLE
OCEAN SPRINGS, MS 39564-

NON-NEGOTIABLE

MP
Mayor

NON-NEGOTIABLE

MP
City Clerk

VENDOR: 04035 JESSIE GALLOWAY JR

02/24/2023

125493

DATE INVOICE # PO #
2/15/2023 INV0018105

DESCRIPTION
SECURITY SERVICES 2/3/22 - 2/16/22

AMOUNT
370.00

EXHIBIT # 7-d

CHECK TOTAL

370.00

**CITY OF OCEAN SPRINGS
CONTRACT FOR GROUNDS MAINTENANCE SERVICES
CITY OF OCEAN SPRINGS LOCATIONS**

This is a contract (the "Contract") between Premier Landscaping, LLC, a Mississippi limited liability company ("Contractor"), and the City of Ocean Springs, Mississippi ("the City"). The Parties' information is as follows:

Premier Landscaping, LLC
203 Glen Eagles Dr.
Ocean Springs, MS 39564
Contact: Bryan Gipson
228..334.2494 – Gipson.Bryan@gmail.com

The City of Ocean Springs, Mississippi
1018 Porter Avenue (39564)
P.O. Box 1800
Ocean Springs, MS 39566
Contact: Vicky Hupe, Deputy City Clerk

The Parties agree that the following terms shall apply and constitute the contract between them:

1. **PERFORMANCE OF WORK.** The Contractor affirms that it is willing to perform and is capable of performing all terms and requirements incorporated into this Contract. The contractor's employees are trained and able to meet applicable standards if any. The contractor warrants that all services will be performed in accordance with all local and state laws. Grounds Maintenance shall include mowing, trimming, weed eating, edging, and other associated tasks at the named locations.

2. **INCORPORATION OF OTHER DOCUMENTS.** The Contractor and the City agree that the terms and requirements contained in the City's *Request for Grounds Maintenance Services at the Hwy 90 Safety Complex, Hwy 90 Medians, Hwy 90 North & South Shoulders, and Zones 1-3*, dated February 16, 2023, are incorporated into this Contract, and that Contractor shall comply with all requirements listed therein.

3. **COMPENSATION.** Fees for all specified services shall be as follows:

Highway 90 Safety Complex (to include Ocean Springs Police Department, Ocean Springs Fire Department, Ocean Springs Dog Park, Ocean Springs Civic Center, and Vietnam Memorial): **\$670.00 per mowing/maintenance**. The contractor agrees that it shall perform a minimum of twenty-six (26) mowings/maintenance per contractual year.

Highway 90 Median (Highway 57 to Ocean Springs/Biloxi Bay Bridge): **\$1,400.00 per mowing/maintenance**. Median Grounds Maintenance shall include Crepe Myrtle shoot trimming at each mowing. The contractor agrees that it shall perform a minimum of twenty-six (26) mowings/maintenance per contractual year.

Hwy 90 North & South Shoulders (Highway 57 to Ocean Springs/Biloxi Bay Bridge): **\$2,200.00 per mowing/maintenance**. The contractor agrees that mowing will be on an as-needed basis per the Public Works Director per contractual year.

Zones 1-3 (1: Groveland Rd. from Deana Rd. to Ocean Springs Rd., 2: Hanshaw Rd., and 3: Government Street from Hanshaw Rd. to Bechtel Blvd.): **\$1,320.00 per mowing/maintenance for all three zones. Per zone cost: Zone 1: \$250.00, Zone 2: \$250.00, and Zone 3: \$850.00.** The contractor agrees that mowing will be on an as-needed basis per the Public Works Director per contractual year.

4. **TERM OF CONTRACT.** This Contract shall become effective on the 7th day of March 2023, and continue for one calendar year. The Contract shall automatically renew for an additional twelve (12) months on a yearly basis, not to exceed six (6) years in total, unless either Party provides notice of its intent not to renew the Contract to the other not less than thirty (30) days prior to the renewal date. Notwithstanding the terms stated herein, this Contract may not renew beyond the maximum allowed under Mississippi law.

5. **INDEPENDENT CONTRACTOR.** The Parties agree that the Contractor shall always be acting as an independent contractor and not as an agent of the City. The contractor's employees will not be considered City employees and shall be entitled to no such benefits. Neither Party shall be able to bind or create any obligation for the other beyond the express terms of this Contract.

6. **LIABILITY INSURANCE.** The contractor agrees to secure and maintain commercial liability insurance in coverage amounts and types satisfactory to the City, and agrees to provide the City with a copy of the current Declarations Page reflecting such coverages.

A. Employers Liability

To the extent included under Worker's Compensation Insurance Policy
Comprehensive General Liability (including Contractual Liability)

B. Bodily Injury Property Damage

\$100,000 for each person. \$300,000 for each accident, \$50,000 for each accident,
and \$100,000 aggregate

C. Automobile Liability Bodily Injury

\$100,000 for each person. \$300,000 for each accident

D. Property Damage

\$50,000 for each person. \$100,000 aggregate

7. **INDEMNIFICATION.** Premier Landscaping, LLC agrees to indemnify and hold harmless the City for all costs and expenses, including attorney's fees, from any and all claims for damages, injuries, or death arising out of Premier Landscaping, LLC's performance of this Contract that is caused directly or indirectly by the negligent or intentional acts of Premier Landscaping, LLC, its employees, agents or contractors.

The contractor agrees to indemnify and hold harmless the City for all costs and expenses, including attorney's fees, from any and all claims for damages, injuries, or death arising out of claims involving, but not limited to, Contractor's alleged damage to property, vehicles, and/or persons.

8. **ASSIGNMENT.** Neither this Contract nor any right or obligation hereunder shall be assigned by any Party hereto without the prior written consent of the City.

9. **MODIFICATION.** This Contract may be amended or otherwise modified only by mutual agreement of the Parties.

10. **WAIVER.** Failure to enforce or insist upon compliance with any of the terms or conditions of this Contract shall not constitute a general waiver or relinquishment of any such terms, conditions, or rights, but the same shall be and remain at all times in full force and effect.

The waiver by the City of the breach of any term, condition, or provision of this Contract shall not be deemed a waiver of such term, condition, or provision or any subsequent breach of the same or any other term, condition, or provision of this Contract. No term, condition, or provision of this Contract shall be deemed to have been waived by either the City or Premier Landscaping, LLC unless such waiver is in writing by Premier Landscaping, LLC or the City.

11. **PARTIAL INVALIDITY.** In the event any term, covenant, or condition of this Contract, or the application thereof, to any person or circumstance shall be deemed to be invalid or unenforceable, the remainder of this Contract or the application of such term, condition, other than those to which it is held unenforceable, shall not be affected thereby, and each term, condition or provision of this Contract shall be valid to the fullest extent permitted by Mississippi law.

12. **COMPLIANCE WITH LAWS.** The Contractor agrees and warrants that it shall at all times during the performance of this Contract remain in good standing to operate as a business in the State of Mississippi and shall maintain all licenses and permits and comply with all applicable local, state, and federal laws.

13. **CHOICE OF LAW.** This Contract and any disputes arising therefrom shall be governed by the laws of the State of Mississippi.

14. **ENVIRONMENTAL.** Premier Landscaping, LLC hereby warrants that it is responsible for any environmental contamination caused by its contractors, agents, or employees, and agrees to indemnify and hold harmless the City for any and all claims for injuries or damages as a result of the work performed under the performance of this Contract.

15. **AMENDMENTS.** This Contract supersedes all prior or contemporaneous communications and negotiations and constitutes the entire agreement between the Parties. No amendment shall be made except upon the written consent of both Parties.

Premier Landscaping, LLC

City of Ocean Springs, MS

By: _____
Bryan Gipson

Date: _____, 2023

By: _____
Kenny Holloway, Mayor

Date: _____, 2023



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	16,608.15	11,467.97	1,712.06	2,139.74	33,198.75	65,126.67
195 - WATER PENALTY	0.00	1,124.24	27.15	17.42	990.84	2,159.65
196 - CUTOFF	0.00	442.77	124.57	0.00	3,812.43	4,379.77
197 - WATER TAX	173.24	38.10	0.00	0.00	80.87	292.21
400 - SEWER	25,039.16	16,807.59	1,659.73	2,262.45	31,103.34	76,872.27
495 - SEWER PENALTY	0.00	2,024.80	41.91	21.39	1,062.78	3,150.88
500 - GARBAGE	11,634.00	9,353.18	1,169.25	692.34	20,785.16	43,633.93
595 - GARBAGE PENALTY	0.00	1,019.80	28.78	9.75	1,051.83	2,110.16
805-C - 805-C CONNECT/DISCONNECT CHARGES	20.00	282.28	94.10	140.00	2,833.25	3,369.63
810 - NSF CHARGE	0.00	0.00	40.00	28.20	53.21	121.41
996 - UNAPPLIED CREDITS	0.00	4,845.10 CR	1,038.84 CR	524.93 CR	3,604.58 CR	10,013.45 CR
Revenue Totals:	53,474.55	37,715.63	3,858.71	4,786.36	91,367.88	191,203.13

EXHIBIT # 7-f

EXHIBIT # 7-f

RECESS MEETING OF FEBRUARY 22, 2023

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall at 6:00 p.m. on February 22, 2023. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Human Resources & Risk Management Director Mindy McDowell, Public Works Director Allan Ladnier, 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.

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

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to accept the agenda with the addition of Old Business item 5-b School Board Appointment.

AGENDA PUBLIC COMMENT

None.

OLD BUSINESS

Item tabled: Adopt Resolution Adopting the Urban Renewal Map (Exhibit 5-a). The Mayor said the edited map is available in the Planning Department.

The Board submitted the School Board voting ballots to the Deputy City Clerk to tally. The results were given to Alderman Impey to make the motion during the Alderman's Forum section. A motion was made by Alderman Impey and seconded by Alderman Authement to appoint Ronald Chambers to the School Board for a five-year term. The motion carried with a vote as follows:

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

NEW BUSINESS

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to approve the \$3,450 quote from Jazzy Johnz for the 2023 Spring Arts Festival March 25 – 26, 2023, for a 10-station restroom trailer, an ADA 3-station restroom trailer, service attendant each day, supplies, setup and removal (Exhibit 6-a).

CONSENT AGENDA

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

- a) Approve the Special Event Permit Application for the Ocean Springs Powder Puff on Sunday, March 5, 2023, from 4:00 p.m. to 7:30 p.m. at Freedom Field, the applicant will pay all costs for the event (Exhibit 7-a)
- b) Authorize the Mayor to execute the Right of Use Agreement with Hancock Whitney Bank for the use of the Parking Lot at 901 Washington Ave. beginning March 24, 2023, at 5:00 p.m. and ending March 26, 2023, at 5:00 p.m. (Exhibit 7-b)
- c) Ratify a \$4,782.57 check to Mustang Alley Body Works, LLC for repairs to truck #35 (Exhibit 7-c)
- d) Ratify a \$416.67 check to Fred "Chic" Cody Jr. for the Special Event Coordinator monthly fee (Exhibit 7-d)
- e) Approve Minutes: Regular Meeting of February 7, 2023 (Exhibit 7-e)
- f) Approve Minutes: Special Called Meeting of February 13, 2023 (Exhibit 7-f)
- g) Accept OSPD monthly report for January 2023 (Exhibit 7-g)
- h) Authorize Officers #203 and 204 to attend out-of-state training in Montgomery, AL March 14 – 15, 2023 for Survive and Thrive Officer Safety Course (Exhibit 7-h)
- i) Authorize Officers #1814 and 2396 to attend out-of-state training in Auburn, AL March 20 - 21, 2023 for Vehicle Tactics Training Course (Exhibit 7-i)
- j) Accept OSFD monthly report for January 2023 (Exhibit 7-j)
- k) Human Resources action items (Exhibit 7-k):
 - a) Accept the resignation of Patrolman Keith Barnes, effective February 8, 2023; authorize to begin the process of filling the vacant position
 - b) Authorize the transfer of Patrolman Emily Chapman from full-time to part-time Police Officer, \$16.00 hourly rate, effective February 18, 2023
 - c) Authorize the transfer of part-time Patrolman Evan Goudy to full-time Warrants Officer, \$16.00 hourly rate, effective March 4, 2023; six-month probationary status
 - d) Accept the resignation of Firefighter Cody Burch, effective February 13, 2023; authorize to begin the process of filling the vacant position
 - e) Authorize the employment of Brandon Durbin, Firefighter, Step 1, \$13.12 hourly rate; effective March 5, 2023; one-year probationary status, pending successful completion of all pre-employment requirements

- f) Authorize the employment of Frank Perretta, Firefighter, Step 1, \$13.12 hourly rate; effective March 6, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- g) Authorize the employment of Harry Sartin, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate; effective March 7, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- l) Approve the selection committee's recommendation for MP Design Group for professional services for the design and relocation of the Public Works Department (Exhibit 7-l)
- m) Adopt Resolution authorizing the application to the Mississippi Outdoor Stewardship Trust Fund for improvements to Marshall Park; requesting \$100,000 with a \$50,000 City match in coordination with HOSA (Exhibit 7-m)
- n) Authorize the Mayor to execute an MOU with Jackson County to provide funding for the City of Ocean Springs' Project – Front Beach Sidewalk Improvements (Exhibit - n)
- o) Approve the request for the Final Plat of the Savannah Estates Subdivision, Phase 1, at the Southwest corner of Riley Road and Old CCC Camp Road PID #60123050.000; the Planning Commission recommends approval (Exhibit 7-o)
- p) Approve the request of a Lot Split at 1520 Government Street and 721 Ward Avenue at the Southwest corner of Government Street and Ward Avenue PID #601300070.000; the Planning Commission recommends approval (Exhibit 7-p)
- q) Approve the request of construction on a historically platted, legal, non-conforming Lot at 1511 Bowen Avenue PID #6013120.000; the Planning Commission recommends approval (Exhibit 7-q)
- r) Approve the request for a 25% variance to the front, rear, and both side yard setback requirements at 1511 Bowen Avenue PID #60130120.000; the Zoning Adjustment Board recommends approval (Exhibit 7-r)
- s) Accept Building Department Report for January 2023 (Exhibit 7-s)
- t) Accept Code Enforcement Report through February 16, 2023 (Exhibit 7-t)
- u) Accept Tree Department Recommendations – Tree Applications through February 14, 2023 (Exhibit 7-u)
- v) Approve the Facility Use Agreement for Ocean Springs Baseball Organization's use of the Highway 57 Sports Complex Baseball Fields 1-5 and Softball Field 3 (shared with SB); all Pine Street Fields; Clay-Boyd Park Large & Small Field when available; Alice Street East & West Fields when available; February 1, 2023, through July 30, 2023; on February 6, 2023 use of Hwy 57 SC all BB Fields 1-5 and SB Fields 1-4; on February 7 & 9, 2023 use of the Hwy 57 SC Main Building Meeting Room (Exhibit 7-v)
- w) Approve the Facility Use Agreement for Ocean Springs Girls Softball use of the Highway 57 Sports Complex February 11, 2023, through July 31, 2023; Monday – Thursday at 5:00 p.m. to 9:30 p.m., all 4 Softball Fields for practice and games (field 3 will be shared with BB) (Exhibit 7-w)

Alderman Burgess asked how the selection committee for item 7-l was determined. The Project Manager responded that the selection committee was approved on a previous

board meeting's agenda. A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve the selection committee's recommendation for MP Design Group for professional services for the design and relocation of the Public Works Department (Exhibit 7-l).

The Planning & Grants Administrator said the amounts needed to be changed on item 7-m so that the City is offering a 50% match. A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adopt a Resolution authorizing the application to the Mississippi Outdoor Stewardship Trust Fund for improvements to Marshall Park; requesting \$75,000 with a \$75,000 City match in coordination with HOSA (Exhibit 7-m).

DEPARTMENT REPORTS

City Clerk:

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to approve the Docket of Claims finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes (Exhibit 8-a).

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

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the budget amendments with the addition of \$56,788.00 to the Enterprise Sewer fund 401-751-915-000 Machinery & Equipment which was erroneously left off the original spreadsheet (Exhibit 8-c).

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to approve the re-review of Tree Removal priorly approved on 09/21/2010 at 1112 Ames Avenue (Exhibit 8-d).

A motion was made by Alderman Authement, seconded by Alderman Impey, and unanimously carried to uphold the Building Officials' denial to remove a large Live Oak tree between 3405 & 3407 Nottingham Road (Exhibit 8-e).

GENERAL PUBLIC COMMENT

None.

MAYOR AND ALDERMEN'S FORUM

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to authorize a road closure on Front Beach Drive from Washington Avenue to the Ocean Springs Bridge for the United MSD Foundation's Zebra Run 5K on March 4, 2023, from 9:30 a.m. until 10:30 a.m.

Alderman Wade thanked the Public Works, Police, and Fire Departments for their work making the Mardi Gras night parade a success.

Alderman Cox thanked all City employees who worked to make the Mardi Gras night parade successful.

Alderman Impey made the Old Business item 5-b motion.

The Mayor said the barricade set up and usage was more successful at the Mardi Gras night parade but adjustments will still be made for future events. He said the Maintenance Department will be taking over 1491 Deana Road once Acadian Ambulance's lease is terminated. He requested authorization to terminate the lease, saying that all parties are aware and in agreement. A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to authorize the Mayor to execute the notice of termination of month-to-month tenancy with Acadian Ambulance for 1491 Deana Road.

EXECUTIVE SESSION

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

The City Clerk returned to the meeting and announced that a motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to remain in executive session to discuss personnel in the Fire Department.

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

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to adjust the Fire Department salary scale.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to adjourn the meeting until 6:00 p.m. on March 7, 2023.

The meeting ended at 6:48 p.m.

Mayor

Date

City Clerk

Date



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

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

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Memorandum

To: Honorable Mayor & Board of Aldermen

From: Kat Johnson
HR/IT Assistant

Date: February 10, 2023

Re: Remove form inventory and Destroy

- a) Authorize remove following item listed below from inventory and allow AGJ to destroy them.
- a. Dell Desktop asset number 7777
 - b. Dell Desktop asset number 7543
 - c. Dell Desktop asset number 7532
 - d. Dell Desktop asset number 7650
 - e. Dell Desktop asset number 7548
 - f. Dell Desktop asset number 7634
 - g. Dell Desktop asset number 7721
 - h. Dell Desktop asset number 7547
 - i. Dell Desktop asset number 7651
 - j. Dell Laptop asset number 7884
 - k. Dell Laptop asset number 7622
 - l. Dell Laptop asset number 7574
 - m. Dell laptop asset number 2338
 - n. Dell Laptop asset number 2760
 - o. Chromebook 7970
 - p. Chromebook 7969



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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

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Memorandum

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director
Human Resources & Risk Management

Date: March 7, 2023

Re: Human Resources Action Items

Public Works:

- a) Authorize promotion of Equipment Operator Jon Lizana to Street Supervisor, Step 1, \$21.14 hourly rate, effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
- b) Authorize promotion of Street Laborer Daniel Cockerham to Street Assistant Supervisor, Step 1, \$18.26 hourly rate, effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
- c) Authorize employment of Monica Dickinson, Public Works Administrator, Step 3, \$19.37 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- d) Authorize employment of Bryan Gardner, Street Laborer, Step 1, \$12.36 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements
- e) Authorize transfer of Mechanic Jordan Craig to Street Department Laborer, Step 4, \$13.50 hourly rate effective March 18, 2023, six-month probationary status; authorize to begin the process of filling the vacant position
- f) Accept termination of Probationary Beautification Laborer employee #2620, effective February 23, 2023; authorize to begin the process of filling the vacant position

Parks & Recreation:

- g) Accept resignation of Parks Maintenance Laborer Austin Trahan, effective March 10, 2023; authorize to begin the process of filling the vacant position
- h) Authorize employment of Andrew Szumigala, Parks Maintenance Laborer, Step 1, \$12.36 hourly rate, effective March 8, 2023; one-year probationary status, pending successful completion of all pre-employment requirements



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

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



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MEMORANDUM

TO: OS Mayor and Board of Aldermen

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

DATE: March 7, 2023

RE: Front Beach Sidewalk Improvements, Phase Two
Authorization to Award – Jay Bearden Construction in the Amount of
\$894,958.50.

Bids were opened for the second phase of this project on February 15, 2023. The low bid was received from Jay Bearden Construction in the amount of \$894,958.50. The Engineer's recommendation letter and certified bid tab are attached for reference.

I respectfully request approval to award construction of the second phase to Jay Bearden Construction as recommended and to execute the related contract documents.

EXHIBIT # 7-j

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137



630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

February 22, 2023

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

RE: Front Beach Sidewalk Repairs – Phase 2

Dear Sarah,

We have reviewed the Bids received on February 15, 2023, for the above referenced project, and recommend award to Jay Bearden Construction, Inc in the amount bid of \$894,958.50. A copy of the Certified Bid Tab is attached.

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

Sincerely,

OVERSTREET AND ASSOCIATES, PLLC

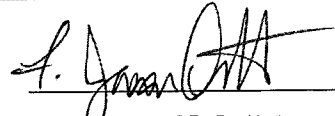
James C. Foster, Jr., P.E.
Sr. Project Engineer

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

City of Ocean Springs
Front Beach Sidewalk Repairs - Phase 2 Certified Bid Tabulation
Bid Date: February 15, 2023

Bidder	Jay Bearden Construction, Inc.	Holliday Construction, LLC	JE Talley Construction, Inc.	McPhearson Const. Services, Inc.	DNA Underground, LLC
MSBOC License No.	09155-MC	13111-MC	20882-MC	10384-MC	20907-MC
Receipt of Addendum	No. 1 Yes, No. 2 Yes	No. 1 Yes, No. 2 Yes	No. 1 Yes, No. 2 Yes	No. 1 Yes, No. 2 Yes	No. 1 Yes, No. 2 Yes
Bid Bond	Yes	Yes	Yes	Yes	Yes

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1012	Mobilization	1	LS	\$110,000.00	\$110,000.00	\$7,250.00	\$7,250.00	\$62,500.00	\$62,500.00	\$50,000.00	\$50,000.00	\$95,000.00	\$95,000.00
1570	Erosion Control - Silt Fence	1,880	LF	\$4.35	\$8,178.00	\$10.00	\$18,800.00	\$7.50	\$14,100.00	\$10.00	\$18,800.00	\$7.00	\$13,160.00
1571	Scupper Erosion Control Structure	29	EA	\$175.00	\$5,075.00	\$350.00	\$10,150.00	\$625.00	\$18,125.00	\$400.00	\$11,600.00	\$350.00	\$10,150.00
02221-A	Select Sandy Backfill (In Place Measure)	1,250	CY	\$30.00	\$37,500.00	\$35.00	\$43,750.00	\$22.50	\$28,125.00	\$42.00	\$52,500.00	\$22.00	\$27,500.00
02221-B	Limestone Foundation Material (In Place Measure)	230	CY	\$80.00	\$18,400.00	\$300.00	\$69,000.00	\$175.00	\$40,250.00	\$160.00	\$36,800.00	\$105.00	\$24,150.00
2222	Excavation - Unclassified (Plan Measure)	2,485	CY	\$14.00	\$34,790.00	\$25.00	\$62,125.00	\$12.50	\$31,062.50	\$20.00	\$49,700.00	\$16.00	\$39,760.00
2810	Temporary Construction Fencing	3,300	LF	\$3.60	\$11,880.00	\$15.00	\$49,500.00	\$3.75	\$12,375.00	\$8.00	\$26,400.00	\$9.00	\$29,700.00
670	Temporary Barricades - Type III	25	EA	\$300.00	\$7,500.00	\$1,000.00	\$25,000.00	\$625.00	\$15,625.00	\$200.00	\$5,000.00	\$20.00	\$500.00
15926	Maintenance of Traffic	1	LS	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$31,250.00	\$31,250.00	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00
03300-A	Footing - Type A (Including forms and reinforcement)	190	LF	\$194.00	\$36,860.00	\$150.00	\$28,500.00	\$368.75	\$70,062.50	\$370.00	\$70,300.00	\$210.00	\$39,900.00
03300-B	Footing - Type B (Including forms and reinforcement)	435	LF	\$188.25	\$81,888.75	\$150.00	\$65,250.00	\$212.50	\$92,437.50	\$360.00	\$156,600.00	\$200.00	\$87,000.00
03300-C	Foundation Wall - Type A (Including forms and reinforcement)	190	LF	\$343.50	\$65,265.00	\$600.00	\$114,000.00	\$550.00	\$104,500.00	\$275.00	\$52,250.00	\$375.00	\$71,250.00
03300-D	Foundation Wall - Type B (Including forms and reinforcement)	435	LF	\$337.75	\$146,921.25	\$450.00	\$195,750.00	\$325.00	\$141,375.00	\$260.00	\$113,100.00	\$350.00	\$152,250.00
03300-E	Concrete Seat Wall (Relief one side) (Including forms and reinforcement)	135	LF	\$251.50	\$33,952.50	\$300.00	\$40,500.00	\$256.25	\$34,593.75	\$170.00	\$22,950.00	\$300.00	\$40,500.00
03300-F	Header Wall	1020	LF	\$159.50	\$162,690.00	\$125.00	\$127,500.00	\$158.75	\$161,925.00	\$125.00	\$127,500.00	\$250.00	\$255,000.00
024100-A	Saw Cutting - All Depths	330	LF	\$12.00	\$3,960.00	\$20.00	\$6,600.00	\$37.50	\$12,375.00	\$20.00	\$6,600.00	\$13.00	\$4,290.00
024100-B	Removal of Existing Sidewalk and Turndown	1,170	SY	\$12.00	\$14,040.00	\$18.00	\$21,060.00	\$25.00	\$29,250.00	\$80.00	\$93,600.00	\$35.00	\$40,950.00
024100-C	Removal of Existing Seat Wall and Foundation	131	LF	\$18.00	\$2,358.00	\$30.00	\$3,930.00	\$93.75	\$12,281.25	\$125.00	\$16,375.00	\$41.00	\$5,371.00
321726-B	Concrete Sidewalk - 10 Feet Wide (Typical), 6" Thick (Including reinforcement)	1,220	SY	\$85.00	\$103,700.00	\$60.00	\$73,200.00	\$106.25	\$129,625.00	\$135.00	\$164,700.00	\$145.00	\$176,900.00
TOTAL					\$894,958.50		\$986,865.00		\$1,041,837.50		\$1,094,775.00		\$1,158,331.00


F. Jason Overstreet, P.E., President
OVERSTREET AND ASSOCIATES, PLLC
Certificate 18801





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

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



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MEMORANDUM

TO: OS Mayor and Board of Aldermen

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

DATE: March 7, 2023

RE: Video Water, Sewer, & Drainage Infrastructure – Term Bid
Authorization to Award – Smith Industrial Services

Bids were opened for the term bid contract for Utility Video & Cleaning services. Based on the per unit bid prices received, the recommendation is to award the annual contract to Smith Industrial Services. The bid tab is attached for reference.

EXHIBIT # 7-k

Utility Video and Cleaning - Official Bid Tabulation
 Bid Date: February 15, 2023

Lowest Unit Price Per Item

Bidder		Gulf Coast Underground	Smith Industrail Services	Suncoast
MSBOC License No.		14487-MC	12019-MC	18651-SC
Receipt of Addendum Number 1		Yes	Yes	Yes
Receipt of Addendum Number 2		Yes	Yes	Yes
Receipt of Addendum Number 3		Yes	Yes	Yes
Bid Bond		Yes	Yes	Yes

LIGHT CLEANING				
Group A (Under 251') Light Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 12.50	\$ 10.00	\$ 24.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 12.50	\$ 10.00	\$ 25.00
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 14.35	\$ 11.00	\$ 27.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 21.90	\$ 11.00	\$ 30.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 12.50	\$ 11.00	\$ 27.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 31.35	\$ 16.00	\$ 30.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 71.70	\$ 1.00	\$ 10.00
Group B (251' to 500') Light Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 11.00	\$ 11.00	\$ 11.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 11.00	\$ 11.00	\$ 12.00
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 12.85	\$ 13.00	\$ 15.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 20.40	\$ 13.00	\$ 18.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 11.00	\$ 13.00	\$ 16.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 29.85	\$ 17.00	\$ 18.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 64.20	\$ 1.00	\$ 10.00
Group C (501' to 1,000') Light Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 10.25	\$ 8.00	\$ 6.50
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 10.25	\$ 9.00	\$ 6.75
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 12.10	\$ 15.00	\$ 8.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 19.65	\$ 21.00	\$ 12.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 10.25	\$ 21.00	\$ 11.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 29.10	\$ 25.00	\$ 16.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 60.45	\$ 1.00	\$ 10.00
Group D (Over 1,000') Light Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price

Utility Video and Cleaning - Official Bid Tabulation
 Bid Date: February 15, 2023

Lowest Unit Price Per Item

Bidder		Gulf Coast Underground	Smith Industrail Services	Suncoast
MSBOC License No.		14487-MC	12019-MC	18651-SC
Receipt of Addendum Number 1		Yes	Yes	Yes
Receipt of Addendum Number 2		Yes	Yes	Yes
Receipt of Addendum Number 3		Yes	Yes	Yes
Bid Bond		Yes	Yes	Yes

Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 9.50	\$ 9.00	\$ 5.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 9.50	\$ 11.00	\$ 5.50
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 11.35	\$ 17.00	\$ 7.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 18.90	\$ 22.00	\$ 10.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 9.50	\$ 22.00	\$ 9.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 28.35	\$ 26.00	\$ 14.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 56.70	\$ 1.00	\$ 10.00

Group E (MISC) Light Cleaning

Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of Sewer Services (All Sizes/Types) (Private)	LF	\$ 47.25	\$ 19.00	\$ 200.00
Cleaning and Video Inspection of Sewer Services (All Sizes/Types)(Manhole/ROW)	LF	\$ 47.25	\$ 1.00	\$ 200.00
Dye and Flush Test Inspection of Sewer Service (All Sizes/Types)	EA	\$ 516.05	\$ 1.00	\$ 200.00
Root and Protruding Service Connection Cutting (Sewer) (All Sizes/Types)	EA	\$ 516.05	\$ 1.00	\$ 250.00
Root and Protruding Connection Cutting (Storm Drain) (All Sizes/Types)	EA	\$ 1,032.05	\$ 1.00	\$ 350.00

SUBTOTAL: ALL UNIT BID PRICES – Light Cleaning

		\$ 2,791.60	\$ 380.00	\$ 1,603.75
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MEDIUM CLEANING

Group A (Under 251') Medium Cleaning

Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 16.65	\$ 10.00	\$ 24.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 16.65	\$ 10.00	\$ 25.00
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 19.15	\$ 11.00	\$ 27.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 29.20	\$ 11.00	\$ 30.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 16.65	\$ 11.00	\$ 27.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 41.80	\$ 16.00	\$ 30.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 95.60	\$ 1.00	\$ 10.00

Group B (251' to 500') Medium Cleaning

Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 14.65	\$ 11.00	\$ 11.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 14.65	\$ 11.00	\$ 12.00

Utility Video and Cleaning - Official Bid Tabulation

Bid Date: February 15, 2023

Bidder		Gulf Coast Underground	Smith Industrail Services	Suncoast
MSBOC License No.		14487-MC	12019-MC	18651-SC
Receipt of Addendum Number 1		Yes	Yes	Yes
Receipt of Addendum Number 2		Yes	Yes	Yes
Receipt of Addendum Number 3		Yes	Yes	Yes
Bid Bond		Yes	Yes	Yes

Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 17.15	\$ 13.00	\$ 15.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 27.20	\$ 13.00	\$ 18.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 14.65	\$ 13.00	\$ 16.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 39.80	\$ 17.00	\$ 18.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 85.60	\$ 1.00	\$ 10.00
Group C (501' to 1,000') Medium Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 13.65	\$ 9.00	\$ 6.50
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 13.65	\$ 10.00	\$ 6.75
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 16.15	\$ 16.00	\$ 8.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 26.20	\$ 22.00	\$ 12.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 13.65	\$ 22.00	\$ 11.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 38.80	\$ 26.00	\$ 16.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 80.60	\$ 1.00	\$ 10.00
Group D (Over 1,000') Medium Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 12.65	\$ 10.00	\$ 5.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 12.65	\$ 12.00	\$ 5.50
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 15.15	\$ 18.00	\$ 7.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 25.20	\$ 23.00	\$ 10.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 12.65	\$ 23.00	\$ 9.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 37.80	\$ 27.00	\$ 14.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 75.60	\$ 1.00	\$ 10.00
Group E (MISC) Medium Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of Sewer Services (All Sizes/Types) (Private)	LF	\$ 63.00	\$ 17.00	\$ 250.00
Cleaning and Video Inspection of Sewer Services (All Sizes/Types)(Manhole/ROW)	LF	\$ 63.00	\$ 1.00	\$ 250.00
Dye and Flush Test Inspection of Sewer Service (All Sizes/Types)	EA	\$ 688.05	\$ 1.00	\$ 200.00
Root and Protruding Service Connection Cutting (Sewer) (All Sizes/Types)	EA	\$ 688.05	\$ 1.00	\$ 250.00
Root and Protruding Connection Cutting (Storm Drain) (All Sizes/Types)	EA	\$ 1,376.05	\$ 1.00	\$ 300.00

Utility Video and Cleaning - Official Bid Tabulation
 Bid Date: February 15, 2023

Lowest Unit Price Per Item

Bidder		Gulf Coast Underground	Smith Industrail Services	Suncoast
MSBOC License No.		14487-MC	12019-MC	18651-SC
Receipt of Addendum Number 1		Yes	Yes	Yes
Receipt of Addendum Number 2		Yes	Yes	Yes
Receipt of Addendum Number 3		Yes	Yes	Yes
Bid Bond		Yes	Yes	Yes
SUBTOTAL: ALL UNIT BID PRICES – Medium Cleaning		\$ 3,721.95	\$ 390.00	\$ 1,653.75
HEAVY CLEANING				
Group A (Under 251') Heavy Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 20.80	\$ 10.00	\$ 25.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 20.80	\$ 10.00	\$ 26.00
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 23.90	\$ 11.00	\$ 28.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 36.50	\$ 11.00	\$ 31.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 20.80	\$ 11.00	\$ 28.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 52.25	\$ 16.00	\$ 31.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 119.45	\$ 1.00	\$ 10.00
Group B (251' to 500') Heavy Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 18.30	\$ 11.00	\$ 12.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 18.30	\$ 11.00	\$ 13.00
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 21.40	\$ 13.00	\$ 16.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 34.00	\$ 13.00	\$ 19.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 18.30	\$ 13.00	\$ 17.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 49.75	\$ 17.00	\$ 19.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 106.95	\$ 1.00	\$ 10.00
Group C (501' to 1,000') Heavy Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 17.05	\$ 10.00	\$ 7.50
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 17.05	\$ 11.00	\$ 7.75
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 20.15	\$ 17.00	\$ 9.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 32.75	\$ 23.00	\$ 13.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 17.05	\$ 23.00	\$ 12.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 48.50	\$ 27.00	\$ 17.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 100.70	\$ 1.00	\$ 10.00

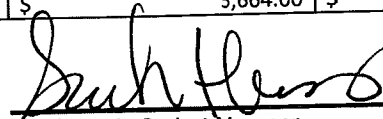
Lowest Unit Price Per Item

Utility Video and Cleaning - Official Bid Tabulation

Bid Date: February 15, 2023

	Gulf Coast Underground	Smith Industrail Services	Suncoast
Bidder	14487-MC	12019-MC	18651-SC
MSBOC License No.	Yes	Yes	Yes
Receipt of Addendum Number 1	Yes	Yes	Yes
Receipt of Addendum Number 2	Yes	Yes	Yes
Receipt of Addendum Number 3	Yes	Yes	Yes
Bid Bond			

Group D (Over 1,000') Heavy Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of 4" to 6" Sewer Main (All Types)	LF	\$ 15.80	\$ 11.00	\$ 6.00
Cleaning and Video Inspection of 8" to 12" Sewer Main (All Types)	LF	\$ 15.80	\$ 13.00	\$ 6.50
Cleaning and Video Inspection of 14 to 18" Sewer Main (All Types)	LF	\$ 18.90	\$ 19.00	\$ 8.00
Cleaning and Video Inspection of Over 18" Sewer Main (All Types)	LF	\$ 31.50	\$ 24.00	\$ 11.00
Cleaning and Video Inspection of 4" to 18" Storm Drain Main (All Types)	LF	\$ 15.80	\$ 24.00	\$ 10.00
Cleaning and Video Inspection of Over 18" Storm Drain Main (All Types)	LF	\$ 47.25	\$ 28.00	\$ 15.00
Video Inspection of Storm Drain Ditches (All Types/Sizes/Depths)	LF	\$ 94.45	\$ 1.00	\$ 10.00
Group E (MISC) Heavy Cleaning				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning and Video Inspection of Sewer Services (All Sizes/Types) (Private)	LF	\$ 78.75	\$ 15.00	\$ 275.00
Cleaning and Video Inspection of Sewer Services (All Sizes/Types)(Manhole/ROW)	LF	\$ 78.75	\$ 1.00	\$ 275.00
Dye and Flush Test Inspection of Sewer Service (All Sizes/Types)	EA	\$ 860.05	\$ 1.00	\$ 200.00
Root and Protruding Service Connection Cutting (Sewer) (All Sizes/Types)	EA	\$ 860.05	\$ 1.00	\$ 250.00
Root and Protruding Connection Cutting (Storm Drain) (All Sizes/Types)	EA	\$ 1,720.05	\$ 1.00	\$ 300.00
		\$ 4,651.90	\$ 400.00	\$ 1,727.75
SUBTOTAL: ALL UNIT BID PRICES - Heavy Cleaning				
		\$ 11,165.45	\$ 1,170.00	\$ 4,985.25
TOTAL SUM OF ALL UNIT BID PRICES				
Optional				
Items	Unit	Bid Price	Bid Price	Bid Price
Cleaning & Video Inspection of Sewer Services (All Sizes/Types) (Main)	LF	\$ 846.83	\$ 30.00	\$ 275.00
Cleaning & Video Inspection of Sewer Pump Stations (All Sizes/Depths/Types)	EA	\$ 5,664.00	\$ 10,000.00	\$ 4,500.00


 Sarah Harris, Project Manager
 City of Ocean Springs



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Sarah Harris, Project Manager

DATE: March 7, 2023

RE: 2023 Water System Emergency Response Plan

The 2023 Water System Emergency Response Plan is required for the upcoming annual water system inspection. Regulations require the Plan to be reviewed and approved by the Mayor and Board of Aldermen.

I respectfully request permission to execute the 2023 Water System Emergency Response Plan.

EXHIBIT # 7-1

161 Lameuse St., Suite 203
Biloxi, MS 39530
228-967-7137



**OVERSTREET
& ASSOCIATES**
CONSULTING ENGINEERS

630 Delmas Ave., Suite B
Pascagoula, MS 39567
228-967-7137

March 3, 2023

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

RE: 2023 Water System Emergency Response Plan

Dear Mrs. Harris,

Attached is the 2023 Water System Emergency Response Plan. Current regulations require that this document be reviewed and approved annually by the Mayor and Board of Aldermen. This document is needed for the City's upcoming annual water system inspection. Please have this item placed on the next available Board meeting agenda for their consideration.

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

Sincerely,

OVERSTREET AND ASSOCIATES, PLLC

James C. Foster, Jr., P.E.
Sr. Project Engineer

Attachments

Cc: Allan Ladnier, Director of Public Works
Gerald Groue, Water Dept. Superintendent
Jason Overstreet, Overstreet and Associates, PLLC

**Water System
Emergency Response Plan**

2023

**Provided by
Mississippi State Department of Health
Bureau of Public Water Supply**

**Special thanks to
Community Resources Group, Inc.
For providing this document which
has been modified to meet the needs of
Mississippi's public water systems**

Water System Emergency Response Plan

Section I. General ERP Statement

- 1.01** Pursuant to guidance from U.S. EPA and in compliance with Section 1433 of the Safe Drinking Water Act and the Emergency Planning and Community Right-to-Know Act, the City of Ocean Springs has adopted the following Emergency Response Plan to serve as a guide to the management and other staff in responding to an emergency event. Should such an event occur, board members, employees, and other agents of the system shall use this ERP as a guide and their best judgment in preparing an appropriate response. The water system ERP shall be reviewed by the board each year and updated as necessary.

Section II. General Workplace Safety Policy Statements

2.01 General Policy Statement

Pursuant to Occupational Health and Safety Administration regulations and other federal and state laws, it is the policy of the water system to provide employees with safe and healthy working conditions. It is the Policy of the water system that employees and other agents performing work for the system adhere to the following policy statements in an effort to minimize the chance of workplace accidents which can result in injuries or death to employees or others.

2.02 Reporting Workplace Hazards

The water system requires all employees to report existing and potential hazards as soon as practical to the Certified Operator. It is the responsibility of the water system Board to take every reasonable measure to remove or warn employees about the reported hazards.

2.03 Contact List Posting

Copies of the water system ERP Contact List shall be posted at the water office as well as in every service truck or other vehicle owned or operated by the water system.

2.04 Safety Equipment Use

Individual Safety Equipment supplied by the system or safety components of equipment used by the employees of the water system including but not limited to seat belts, emergency flashing lights, hard hats, safety goggles, traffic cones or barricades, self contained breathing apparatuses, safety harnesses, or other equipment shall be used accordingly. Alteration or removal of any equipment or vehicle's safety device components including but not limited to seat belts, emergency flashing lights, emergency engine kill switches, weight sensitive seat kill switches, or other components is strictly forbidden.

2.05 Notification of Injuries

Employees must inform the Certified Operator of any on-the-job injury or accident requiring first aid or medical attention, whether or not worktime is lost. The Certified Operator will in turn conduct an investigation of any job-related injury or illness requiring a doctor's care. Injuries that require only first aid and result in no loss of production or worktime will be investigated by the Certified Operator who will in turn submit a written report to the Board.

2.06 Confined Entry - Climbing Prohibition

Employees lacking proper training or OSHA certification are prohibited from entering a confined vessel including but not limited to ground storage water tanks, hydropneumatic water tanks, water standpipes, or elevated tanks. Employees are also prohibited from climbing water standpipes or elevated tanks without a safety line and harness and in the absence of another employee on the ground.

Section III. General Emergency Response Procedures

3.01 General Emergency Procedures Statement

It is recommended that the water system employees adhere to the following steps in responding to all emergency event that threaten the system, its employees, its customers, and / or its ability to maintain pressure and to supply potable water in compliance of federal / state drinking water standards.

- 3.01.1 Identify the threat to the public, customers, employees, and / or other system assets.
- 3.01.2 Take appropriate actions to prevent injuries and / or the loss of life.
- 3.01.3 Take appropriate actions to prevent additional injuries and / or damage.
- 3.01.4 Complete repairs based on priority demand.
- 3.01.5 Return water system to normal operational levels.
- 3.01.6 Evaluate effectiveness of the ERP in providing guidance to this emergency event.
- 3.01.7 Revise the ERP as necessary to improve guidance for future events of this type.

Section IV. Accident Procedures

4.01 Accidents Involving Employee

In the event of a workplace related accident causing injury to an employee of the water system, any nearby uninjured employee shall attempt to assess the severity of the injury and determine if an Emergency Response is necessary. If emergency aid is required, the uninjured employee shall contact the appropriate emergency response by dialing 911 and giving the dispatcher specific information related to the accident, location, and nature of the injured employee's injuries. As soon as possible, the Certified Operator should contact the water system's insurance carrier (if the system has workers compensation insurance).

4.02 Accidents Involving Others

In the event of an accident causing injury to someone other than an employee of the water system but involving an employee while on the job, the employee shall contact emergency response as soon as practical by dialing 911. The employee should give the dispatcher specific information related to the accident, location, and nature of the injuries involved. As soon as possible, the Certified Operator should contact the water system's insurance carrier and attorney. All employees shall refrain from making statements or admissions of wrong-doing without first consulting the water system's attorney.

Section V. Natural Disasters

5.01 Natural Disasters

In the event of an impending weather related warning or advisory including a Thunderstorm, Tornado, Hurricane, Winter Storm, Flooding, or other natural disaster, the Certified Operator should ensure that the water system is adequately prepared by securing facilities, equipment, and ensuring reasonable protection for the system employees. If a sustained electrical outage is expected, the Certified Operator should coordinate efforts with the County Emergency Management Coordinator and the Mississippi Emergency Management Agency to obtain electrical generators necessary temporarily restore power to water wells, booster pumps, and treatment plants. As soon as possible after the immediate danger has ended, the Certified Operator should have the employees of the water system to conduct a damage assessment of the water system. If the damage has caused or will cause a water outage, steps should be taken to restore water pressure as soon as possible and to issue a boil water notice.

Section VI. External Emergencies

6.01 External Emergencies

In the event of an external emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system or injury to the employees of the water system is minimized. Such events including an accidental chemical release, nuclear or other radiological release, natural gas or petroleum leak or fire, wildfire, riots or strikes, an act of terrorism or other external emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system

Section VII. Internal Emergencies

7.01 Internal Emergencies

In the event of an internal emergency which threatens the water system, the Certified Operator and other system employees should ensure that the probability of damage and or contamination of the water system, injury to employees, or injury to the public is minimized. Such events including an accidental chlorine release, fire, major water line break, or other internal emergencies have the possibility of threatening the property, employees, customers, and mission of the water system. In the event of such emergency, the Certified Operator should establish communication and with the County Emergency Management Coordinator and other emergency response agencies to aid in the development of a plan to mitigate any possible damage or threat to the water system, its employees, customers, or the public.

Section VIII. Threats and Hoaxes

8.01 Threats and Hoaxes

With the receipt of a verbal, written, or rumored threat to the water system, the Certified Operator and other system employees should consider the threat to be real until proven otherwise. Such threats including but not limited to the use of firearms, explosives, weapons of mass destruction, other weapons, and the threat of contaminating the water supply should be taken seriously. Law enforcement officials should be notified of the threat as soon as possible and steps should be taken immediately to protect the water system, its employees, and its customers. If a threat related to introducing contaminants into the potable water supply, steps should be taken to immediately contact MSDH Bureau of Public Water Supply and the Mississippi Emergency Management Agency (designated Homeland Defense State Coordinating Agency) in addition to shutting off the supply of water and issuing a "Do Not Drink" notice to the customers of the water system. A thorough inspection of the water system should be implemented as soon as possible in addition to obtaining water samples at the source, storage tanks, and distribution system. Only after analytical tests have proven that no contaminants have been introduced into the water or under order from the MSDH – Bureau of Public Water Supply, should the water system be re-pressurized and the "Do Not Drink" notice lifted.

Section IX. Contamination and Waterborne Disease Outbreaks

9.01 Contamination and Waterborne Disease Outbreaks

Pursuant to the water system Standard Operating and Maintenance Procedures and to the MSDH Operator Minimum Guidelines, the Certified Operator of the water system and other designated employees shall routinely test the disinfectant level residual of the water at the source, storage, and distribution systems. Furthermore, if the free chlorine residual level drops below 0.2 mg/l, the Certified Operator and employees shall take steps to increase the residual including the flushing of lines and raising the chlorine dosage rate and if necessary shock-chlorinating the water. However, if it is suspected that the water system has become contaminated because of increased aesthetic water quality complaints particularly related to unusual odor in the water or by reports of an increase in acute gastrointestinal illnesses or other suspicious illnesses of consumers of water supplied by the system, the Certified Operator shall contact the MSDH – Bureau of Public Water Supply as soon as possible. Increased water quality monitoring should be implemented and if necessary, a thorough inspection of the system's water tanks, backflow prevention devices, and other actions recommended by MSDH should be implemented. If it is suspected that the contamination is a result of intentional sabotage or an act of terrorism, the Certified Operator shall contact the Mississippi Emergency Management Agency as soon as possible.

Section X. Water Outages

10.01 Water Outages

Pursuant to the water system's Standard Operating and Maintenance Procedures and MSDH requirements, a minimum of 20 psi should be maintained throughout the distribution system at all times. Should a major line break, power outage, telemetry failure, or other unintentional or intentional event that results in a sustained pressure of less than this minimum threshold occur, the Certified Operator should coordinate with MSDH – Bureau of Public Water Supply in the issuance of a voluntary Boil Water Notice. Furthermore, bacteriological samples should be taken from the affected areas of the system and if necessary, appropriate actions to increase the disinfectant level by adjusting the chlorine dosage rate or shock treatment should be completed. Only

after samples have been analyzed and determined to be clear of total coliform should the Certified Operator lift the Boil Water Notice to the affected areas of the system.

Section XI. Security Measures

11.01 Process-Oriented Security Measures

It is the policy of the water system that necessary measures are employed at all times to reduce the possibility of intentional damage to the water system's physical plant, office, vehicles and other equipment. All water well sites, tank sites, treatment plant sites are considered restricted areas. Only the payment window vestibule area and board room (only during board meetings) at the water office are not restricted areas. Only authorized employees of the water system may enter restricted areas unaccompanied. All other people are required to be accompanied by an authorized employee of the water system at all times while in restricted areas. Furthermore, all visitors to restricted areas shall be required to sign-in at the water office prior to be accompanied to a restricted area. All restricted areas shall be visibly marked "Restricted Area / Authorized Personnel Only" and shall be kept locked and secure at all times when an employee is not onsite. Other security measures shall also be followed to prevent the unauthorized use, theft, or damage to water system property. Employees shall remove keys from vehicles when not in use and lock doors to vehicles (and tool / supply storage boxes) at night and when attending meetings or training events. Keys to other equipment shall be removed when not in use and additional measures employed to prevent the unauthorized use, theft, or damage. Computers shall be password protected and should be turned off at the close of each business day.

11.02 Security Barriers

Physical and passive security barriers shall be maintained to provide reasonable protection of the water system's assets. All wells, tanks, treatment plants, and pipe / maintenance yards shall be fenced at a minimum height of 72" and include either rolled concertina or barbed wire headers. Gates shall kept operational and shall be locked with single locks only with only authorized system employees having keys. All doors to buildings, control panels, treatment plant rooms, chemical storage rooms / buildings, and electrical control boxes shall be locked at all times. Anti-climb barriers shall be installed on elevated tanks and stand pipes. Passive barriers including motion-activated exterior security lights shall be installed and maintained at the water office and the treatment plant. All facilities including wells, tanks, treatment plants, and the water office and other buildings shall be have security night lights. Other passive barriers including keeping brush and vegetation off of or hanging over fences shall be implemented.

Section XII. Recovery Plan

12.01 Recovery Plan

In the event of an emergency that causes catastrophic damage to the water system, the Certified Operator shall coordinate with the system's insurance carrier and if applicable with the County Emergency Management Coordinator in the development of a recovery plan to return the system to normal operations as soon as possible. The Certified Operator shall also be responsible for giving periodical updates to the Board, to the news media, and to customers during the recovery phase of an emergency. Assistance from outside contractors as well as mutual aid providers shall be requested as necessary to expedite recovery operations.

Section XIII. Emergency Response Training and Drilling

13.01 Contamination and Waterborne Disease Outbreaks

It is the policy of the water system that the management and other system employees have the knowledge and the skills necessary to effectively function during an emergency crisis. The Certified Operator shall ensure that other employees of the system have adequate training opportunities made available. Periodically, the Certified Operator should conduct practice exercises and mock emergency drills to ensure the proper response and readiness of system personnel in handling emergency situations. It is recommended that the Certified Operator involve other local / state agencies as well as neighboring water systems and mutual aid providers in the planning, coordination, and participation in these exercises.

Section XIV. ERP Confidentiality

14.01 ERP Confidentiality

The water system Emergency Response Plan is a controlled document not intended for release to the general public. Every effort shall be made to keep the contents of this ERP confidential and prevent its intentional or unintentional release to others who may use it to identify weaknesses or procedural errors that can be exploited to cause harm to the water system. Release of

this document is permitted to only authorized government agencies as required by law and to the County Emergency Management Coordinator.

**Section XV.
Appendix Forms**

15.01 Appendix Forms

The following Appendix Forms are an integral component of the water system Emergency Response Plan and shall be used in the execution of the aforementioned procedures. Furthermore, copies of all completed forms shall be kept on permanent file at the water office.

1. Emergency Response Plan Contact List
2. Water System Restricted Area Visitor Log
3. Telephone Threat Checklist
4. Suspicious Activity Report
5. FEMA Request for Public Assistance Form 90-135
6. FEMA Potential Subgrantee Preliminary Damage Assessment Form 90-49
7. Policy Certification Form

Emergency Response Plan Contact List

1.0 Water System Contacts		Name	Title	Phone	Alternate
1.01 Water Office	1.02 Board Members	Alan Ladnier	Director of Public Works	228-217-5035	228-875-3955
		Jennifer Burgess	Alderman ward 1	228-282-5482	
		Ricky Authement	Alderman Ward 2	228-366-0414	
		Chad Wade	Alderman Ward 3	228-875-6722	
		Ken Papania	Alderman Ward 4	228-282-3004	
		Robert Blackman	Alderman Ward 5	228-381-0830	
		Mike Impey	Alderman Ward 6	228-235-5899	
		Bobby Cox	Alderman At Large	228-218-7271z	
		Gerald Groue	Water System Operator	228-382-0206	228-875-3955
1.03 Employees					
1.04 Attorney		Robert Wilkinson	City Attorney	228-762-2272	
		Jason Overstreet	City Engineer	228-669-9262	228-967-7137
1.05 Engineer					
1.06 Insurance Carrier					
2.0 Emergency Response Contacts		Name	Title	Phone	Alternate
2.01 Law Enforcement		Mark Dunson	Chief of Police		228875-2211
		Derek McCoy		228-872-4407	228-872-4063
2.02 Fire Department		Acadian Ambulance Service		337-291-3333	
2.03 Emergency Medical Service		Earl Ethridge	Director	228-769-3111	
2.04 County Emergency Management				228-762-1117	
2.05 County Health Department		William Moody	Director	601-576-7518	
2.06 MSDH-Bureau of Water Supply		Stephen McCraney	Executive Director	601-933-6635	
2.07 MEMA		Chris Wells	Executive Director	601-961-5001	
2.08 MS DEQ					
2.09 HAZ-MAT Response Team		Cpt. James Ivory		228-396-7400	
2.10 MS State Highway Patrol				228-769-7920	
2.11 FBI Field Office					

Emergency Response Plan Contact List

3.0 Critical Needs Customers		Company / Org.	Contact Name	Phone	Alternate
3.01	Hospitals	Ocean Springs Hospita;		228-818-1111	
3.02	Nursing Homes				
3.03	Schools	Ocean Springs	Dr. Bonita Coleman	228-875-7706	
3.04	Day Care Facilities				
3.05	Consecutive Water Systems				
3.06	Industrial Critical Customers				
3.07	Commercial Critical Customers				
3.08	Residential (Special Needs)				
4.0 Utility Providers		Company	Contact Name	Phone	Alternate
4.01	Water (Consecutive System)	JCUA	Eric Page	228-762-0119	
4.02	Electrical Utility	MS Power Singing River		877-656-1836, 228-497-1313	
4.03	Telephone Company	AT&T			
4.04	Natural Gas Utility	Centerpoint		800-371-5417	
5.0 Emergency Aid Providers		Company	Contact Name	Phone	Alternate
5.01	Excavator Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.02	Well Repair Service	Thompson Bros. Layne		601-425-0970, 225-744-4899	
5.03	Electric Motor Repair Service	J.H. Wright	Paul Coletta	228-238-3320	
5.04	Electrician	Engle Electric	John Engle	228-219-6753	
5.05	Contract Repair Service	Graham Const.	Gary Graham	228-217-3120	228-475-9739
5.06	Mutual Aid Provider #1				
5.07	Mutual Aid Provider #2				
5.08	Equipment Rental (Excavator)	Sunbelt	Joseph Stadick	228-872-6022	
5.09	Equipment Rental (Generator)	Sunbelt	Joseph Stadick	228-872-6022	
6.0 Other Emergency Contacts		Company / Org.	Contact Name	Phone	Alternate
6.01	Before-You-Dig (811)	MS 811		811	
6.02	CRG-RCAP Technical Assist.				
6.03	Newspaper	Sun Herald		228-896-2100	

6.04 Radio	105.9 WXYK			228-826-1059	
	WLOX WXXV			228-896-1313 228-832-2525	

**Water System Restricted Area
Visitor Log**

Date of Visit	Name of Visitor	Purpose of Visit	Time In	Time Out	Name of Accompanying Authorized Employee

Telephone Threat Identification Checklist

In the event your water system receives a threatening phone call, remain calm and try to keep the caller on the line. Use the following checklist to collect as much detail as possible about the nature of the threat and the description of the caller.

1. Types of Tampering/Threat: ☐ Contamination ☐ Threat to tamper ☐ Biological ☐ Bombs, explosives, etc. ☐ Chemical ☐ Other (explain)	
2. Water System Identification: Name: Address: Telephone: PWS Owner or Manager's Name:	
3. Alternate Water Source Available: Yes/No	If yes, give name and location:
4. Location of Tampering: ☐ Distribution Line ☐ Water Storage Facilities ☐ Treatment Plant ☐ Raw Water Source ☐ Treatment Chemicals ☐ Other (explain):	
5. Contaminant Source and Quantity:	
6. Date and Time of Tampering/Threat:	
7. Caller's Name/Alias, Address, and Telephone Number:	
8. Is the Caller (check all that apply): ☐ Male ☐ Female ☐ Foul ☐ Illiterate ☐ Well Spoken ☐ Irrational ☐ Incoherent	

9. Is the Caller's Voice (check all that apply):

- | | | | | |
|----------------------------------|--------------------------------|-----------------------------------|----------------------------------|-------------------------------------|
| ☐ Soft | ☐ Calm | ☐ Angry | ☐ Slow | ☐ Rapid |
| ☐ Slurred | ☐ Loud | ☐ Laughing | ☐ Crying | ☐ Normal |
| ☐ Deep | ☐ Nasal | ☐ Clear | ☐ Lisp | ☐ Stuttering |
| ☐ Old | ☐ High | ☐ Cracking | ☐ Excited | ☐ Young |
- ☐ Familiar (who did it sound like?)
- ☐ Accented (which nationality or region?)

10. Is the Connection Clear? (Could it have been a wireless or cell phone?)

11. Are There Background Noises?

☐ Street noises (what kind?)	
☐ Machinery (what type?)	
☐ Voices (describe)	
☐ Children (describe)	
☐ Animals (what kind?)	
☐ Computer Keyboard, Office	
☐ Motors (describe)	
☐ Music (what kind?)	
☐ Other	

12. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

13. Call Reported to:

Date/Time

14. Action(s) Taken Following Receipt of Call:

Suspicious Activity Report

In the event personnel from your water system (or neighbors of your water system) observe suspicious activity, use the following checklist to collect as much detail about the nature of the activity.

1. Types of Suspicious Activity:

- ☐ Breach of security systems (e.g., lock cut, door forced open)
- ☐ Changes in water quality noticed by customers (e.g., change in color, odor, taste) that were not planned or announced by the water system
- ☐ Unauthorized personnel on water system property.
- ☐ Other (explain)
- ☐ Presence of personnel at the water system at unusual hours

2. Water System Identification:

Name:

Address:

Telephone:

PWS Owner or Manager's Name:

3. Alternate Water Source Available: Yes/No If yes, give name and location:

4. Location of Suspicious Activity:

- ☐ Distribution Line ☐ Water Storage Facilities ☐ Treatment Plant ☐ Raw Water Source ☐ Treatment Chemicals
- ☐ Other (explain):

5. If Breach of Security, What was the Nature of the Breach?

- ☐ Lock was cut or broken, permitting unauthorized entry.
Specify location
- ☐ Lock was tampered with, but not sufficiently to allow unauthorized entry.
Specify location
- ☐ Door, gate, window, or any other point of entry (vent, hatch, etc.) was open and unsecured
Specify location
- ☐ Other
Specify nature and location

6. Unauthorized personnel on site?

Where were these people?

Specify location

What made them suspicious?

- ☐ Not wearing water system uniforms
- ☐ Something else? (Specify)

What were they doing?

7. Please describe these personnel (height, weight, hair color, clothes, facial hair, any distinguishing marks):

8. Call Received By (Name, Address, and Telephone Number):

Date Call Received:

Time of Call:

9. Call Reported to:

Date/Time:

10. Action(s) Taken Following Receipt of Call:

***(Replace this Page with FEMA Preliminary Damage Assessment Form Page 1)
Download at <http://www.fema.gov/library/viewRecord.do?id=2580>***

***(Replace this Page with FEMA Request for Public Assistance)
Download at <http://www.fema.gov/library/viewRecord.do?id=2658>***

CERTIFICATION OF ADOPTION

I hereby certify that the above Emergency Response Plan was adopted by a motion properly made, seconded, and approved by the City of Ocean Springs Board of Aldermen (governing board) on the 7 day of April, 2021 A.D. with the effective date being 7 day of April, 2021 A.D. I further certify that the policy remains in force, has not been amended, or rescinded.

Certified Record of Vote: 7 voting "Yes", 0 voting "No", 0 Abstaining or Absent.

*Ricky Kuper
Alderman*

Aldermen voting "Yes"

Aldermen voting "No"

Aldermen Absent or Abstaining

John Gill

Ricky Authement

Joey Bellman

Bobby Cox

Ken Papania

Rob Blackman

Mike Impey

Shea Gibson

Responsible Official Name / Signature
Shea Gibson, Mayor

4-7-2021

Date

Annual Review / Approval Certification

Year	Signature	Date
2021	<i>Shea Gibson</i>	<u>4-7-2021</u>
2022	<i>[Signature]</i>	<u>3-15-2022</u>
2023	_____	_____
2024	_____	_____
2025	_____	_____
2026	_____	_____
2027	_____	_____
2028	_____	_____
2029	_____	_____
2030	_____	_____



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

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



228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: March 7, 2023

**Re: PLANNING COMMISSION REPORT:
Walter Anderson Museum of Art
505 Washington Avenue / PID# 60137230.000
Application for a Residential Short-Term Rental (STR) Permit**

The City of Ocean Spring Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, February 14, 2023.

The property will allow for an occupancy maximum of two (2) people and a maximum of four (4) vehicles as approved by the Fire Marshal and Building Official respectively. No input was received prior to the Public Hearing and one resident spoke regarding the application process.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. This will be the 89th permit issued – making 75 active permits.

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 # 7-m

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, February 14, 2023

APPLICANT: Walter Anderson Museum

LOCATION: 505 Washington Avenue / PID#: 60137230.000

REQUESTED ACTION: Residential Short Term Rental Permit

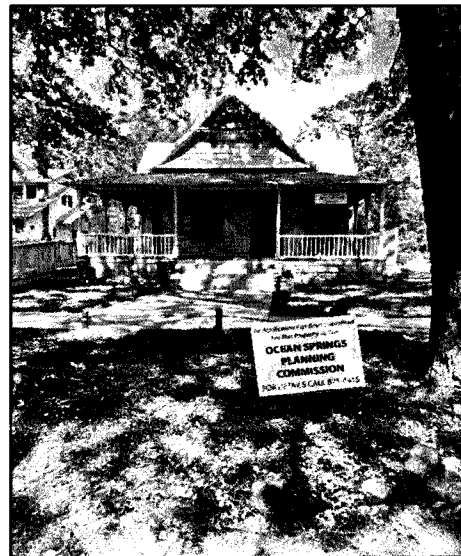
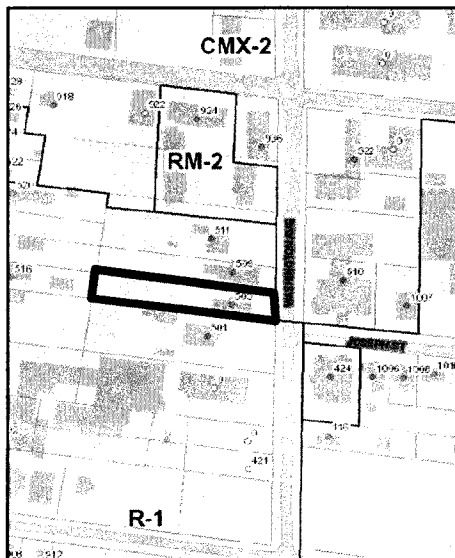
DATE OF APPLICATION: February 16, 2022

ADJACENT ZONING/LAND USE:

Subject Property:	R-1, Single-Family Residential
North, South, West:	R-2, Single-Family Residential
East:	CMX-2, Community Commercial / Mixed-Use

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 Washington Avenue south of Porter Avenue and just west of Joseph Street.



FINDINGS:

- Local Property Manager: Amanda Wymer will serve as the local property manager. With an address of 608 Dogwood Road, 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. The property is not located within a subdivision.
- 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 46 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 01/18/2023 and was approved. Inspection form is attached for review.
- Maximum Occupancy: The requested a maximum occupancy of 3 was reduced to 2 by the Fire Marshall during the above referenced inspection.
- Maximum Number of Vehicles: The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- Guest Rules: The rules were posted and visible during the property inspection.
- Code Violation Complaints: No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

- 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.



Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

Kevin Wade
Ken Papania
Robert Blackman
Michael Impey, II

Alderman Ward 3
Alderman Ward 4
Alderman Ward 5
Alderman Ward 6



DS

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March 2, 2023

To: Honorable Mayor Kenny Holloway

RE: Code violations report through March 2, 2023

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

Respectfully,

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

EXHIBIT # 7-n



Code report through March 2, 2023

WARD #1.

- 5903 Chicopee – 2/6/2023 Complaint, while on patrol, of a truck left in the street and facing the wrong direction. Complainant said that OSPD informed him that despite causing an accident, it is not their job, and to contact Code Enforcement. Verified vehicle is still in roadway. 2/8/2023 – Letter sent.
 - **2/27/2023** – Vehicle gone. Close.
- 606 Churchill – 1/9/2023 Slab without a permit. 1/10/2023 – Letter to be sent. 1/31/2023 – Letter sent.
 - **2/27/2023** – Charges to be filed.
- 1409 Cornwall – 2/6/2023 Dilapidated vehicle, Slab (possibly) without a permit. 2/8/2023 – Letter sent.
 - **2/27/2023** – Vehicle removed. Close.
- 3541 Courtenay – 2/6/2023 Unlicensed/dilapidated vehicle. 2/8/2023 – Sent letter. 2/15/2023 - Spoke with owner, requesting extension. I granted it to her.
 - **2/27/2023** – Vehicle gone. Close.
- 3209 Cumberland – 8/1/2022 High grass, exterior sanitation. 8/1/2022 – Letter sent to owner. 8/15/2022 – Conditions remain, sent 2nd letter. 8/23/2022 – Conditions remain, waiting on time. 8/29/2022 - Conditions remain, final notice to be sent. 9/6/2022 – Conditions remain. 9/9/2022 – Final Notice Sent. 9/20/2022 – Filed charged. 1/30/2023 -Work being done on site.
 - **2/27/2023** – Property appears compliant. Close.
- 3205 Nottingham – 11/14/2022 Fence without a permit. 11/23/2022 – Sent letter.
 - **12/6/2022** – Filed charges.

- 3303 Parliament – 1/3/2023 Fence without a permit. 1/3/2023 – Sent letter.
 - **1/31/2023** – Charges to be filed.
- 3310 Queen Elizabeth – 1/23/2023 Exterior sanitation, clutter. Could be a clean out, monitor for a week. 1/30/2023 – Property deteriorating, letter to be sent. 1/31/2023 – Letter sent. 2/8/2023 – 2nd letter sent.
 - **2/27/2023** – Property compliant. Close.
- 3415 Queen Elizabeth – 2/27/2023 Fence without a permit.
 - **3/2/2023** – Letter sent.

WARD #2

- 1711 Carpenter – 6/9/2022 High grass, unlicensed/inoperable vehicle. 6/10/2022 Sent letter. 6/20/2022 Grass cut, follow up in 10 days. 6/28/2022 – monitoring. 7/11/2022 -- Grass is ok, vehicle was blocked and could not see the plate from the public domain. Monitoring. 7/20/2022– Grass is ok, vehicle remains blocked. Close (and monitor). 8/1/2022 – Sent final notice. 8/8/2022 – Spoke with owner, she asked for an extra week or two extension for the vehicle while maintaining the grass. I agreed. Follow-up on the 2nd patrol date. 8/29/2022 – Conditions remain, letter to be sent. 9/13/2022 – Conditions remain, Tried to contact owner at the residence without success. I will monitor.
 - **9/20/2022** – Filed Charges.
- 321 Cleveland – 2/28/2023 Multiple VCO infractions. Researching to find scope of violations, letter to be sent when complete.
 - **2/28/2023** – 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. 9/9/2022 – Reviewing ownership and proceeding. 9/20/2022 – Sent Final notice 10/10/2022 – Filed Charges. 12/8/2022 – Field review are nearly in compliance. Follow up. 1/4/2023 – Court date, continued. 1/10/2023 - Spoke with owner, he got sidetracked with recent hard freeze causing several of his pipes to burst. He said he would take care of the remaining violations. Follow up on next weeks' patrol.
 - **1/27/2023** – These two properties are all that remain non-compliant. Spoke with owner last week and reviewed what needed to be done
- 1002 Denny – 8/4/2022 Called in case of exterior sanitation issues at *1001 Denny*. Case is opened and documentation has begun. There will be letters to be sent to the

owners for the multiple violations observed. 8/10/2022 – Documenting and preparing notice of violation letters. 8/19/2022 Letters sent. 8/25/2022 – One owner is contesting ownership of a property. 8/26/2022 – Reaching out to county to verify ownership. 9/9/2022 – Reviewing ownership and proceeding. 9/20-2022 – Sent Final Notice

- **10/10/2022** – Filed Charges.
- 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.
- 1203 Hillcrest – 2/27/2023 Fence without a permit
 - **3/2/2023** – Letter to be sent.
- 1007 Iberville - 8/15/2022 – Exterior sanitation, junk, clutter. 8/15/2022 – Letter sent. 8/22/2022 – Conditions remain. 8/29/2022 -Conditions remain, second letter to be sent. 9/8/2022 – Conditions remain, Sent final notice. 9/20/2022 – Filed charges. 11/30/2022 – Court date – extension granted. 12/14/2022 – Court date. 12/20/2022 - Clean up underway. Cannot use reclaimed materials. Will reach out to owner's attorney.
 - **3/1/2023** – Still trying to owner's attorney.
- 1151 Iola – 2/27/2023 Fence without a permit
 - **3/2/2023** – Letter to be sent.

- 1805 School – 8/25/2022 – Failure to adhere to approved site plan. DS has spoken to the owners. MDOT issued statement that illegal structure must be removed from their property/right-of-way. 10/4/2022 – Sent letter.
 - **10/7/2022** – Response from owner came in. She had mentioned her attorney. Charges will be filed, and court can sort it out, as it is not a legal matter.
- 522 Washington - 8/25/2022 – Garbage dumpster continuously left at the roadway. Owner has had numerous warnings. Building Official spoke with owner, he is doing some drainage repairs, and will maintain the dumpster in its enclosure once the work is complete. 8/25/2022 – Monitor. 9/28/2022 – Monitoring. 11/15/2022 – Sent final notice.
 - **12/13/2022** – Awaiting permission to file charges.
- 1123 West Cherokee – 11/28/2022 – Fence repair without a permit. 11/30/2022 – sent letter. 12/9/2022 – Owner came into office and said he replaced less than 15'-0" and was well under the \$100 criteria. 12/9/2022 - Documented that approximately 65' of fencing was replaced. Permit is required. Reviewed with Building Official, permit is required. 12/20/2023 – Sent final notice. 1/31/2023 – Charges to be filed.
 - **1/31/2023** – Charges to be filed.

WARD #3

- 320 Alice – 11/17/2022 – Land work without permits. 11/23/2022 – Sent letter. 12/6/2022 – Charges filed. 12/21/2022 – Unpermitted work continues. 1/11/2023
 - **1/11/2023** – Waiting for court date, continuing to monitor.
- 431 Bechtel - 3/28/2022 – Opened case.
 - **1/31/2023** – Daily documentation continues.
- 604 Brumbaugh – 11/1/2022 – Exterior Sanitation. 11/3/2022 – Letter sent. 11/23/2022 – Some progress made. Monitor. If progress stops, file charges. 1/10/2023 - Call in report of Christmas lights wrapped around stop sign. 1/26/2023 - Appears as if work has ceased. If no progress is made on this week's patrol, a notice will be issued.
 - **2/3/2023** – Work, while slow, is ongoing.
- 61 Choctaw – 2/2/2023 Dilapidated vehicle. Monitor. 2/8/2023 – Letter sent.
 - **3/2/2023** – follow up on today's route.
- 602 Dogwood – 9/2/2022 Large pile of garbage/construction debris on property. Travel trailer illegally hooked up to utilities. 9/8/2022 – Sent letter. 9/15/2022 –

Trailer unhooked. 9/27/2022 - received call about trailer being re-hooked. If so, file charges. 10/10/2022 - received another call about trailer being re-hooked. 10/11/2022 - appears that charges will need to be filed. 11/23/2022 - dilapidated vehicle onsite in addition to trailer concerns. 11/23/2022 - Sent final notice. 11/29/2022 - Trailer unhooked, monitor. 12/9/2022 - Owner (tenant?) called and said it will remain unhooked and will be gone by the 1st. 12/21/2022 - Trailer remains. 12/28/2022 - Still on site. 1/3/2023 - Still on premises

- **12/9/2022** - Owner (tenant?) called and said it will remain unhooked and will be gone by the 1st.
 - **1/3/2023** - Filed Charges.
- 612 Dogwood - 10/13/2022 Grass and Dilapidated vehicle. 10/13/2022 - Sent letter. 10/13/2022 - Spoke with neighbor, both owners have died. There seems to be an issue with the will/ownership. 11/23/2022 - Sent final notice. 12/13/2022 - Charges to be filed.
 - **1/3/2023** - Charges filed.
 - 614 Dogwood - 10/13/2022 Dilapidated vehicle. 10/13/2022 - Sent letter. 11/23/2022 - Conditions remain. Send final notice. 12/13/2022 - Charges to be filed. 1/3/2023 - Charges filed.
 - **3/2/2023** - Vehicle gone. Charges to be dropped. Close.
 - 15 Fleetwood - 9/1/2022 Deck being built without permit. 9/8/2022 - Sent letter. 10/7/2022 - Located Owner information, spoke with owner in North Dakota. Referred me to local management agent. 10/7/2022 - Left message for local agent. 11/9/2022 - Called and left message for local agent. 12/5/2022 - No response from local agent. Charges to be filed against owner.
 - **12/12/2022** - Attempted to reach local agent, left message for Mr. Condry without response, hoping to avoid litigation. Charges to be filed against owner.
 - 2221 Government - 2/3/2023 DBA Boys and Girls Club - Ratty, tattered feather flag. 2/8/2023 - Letter sent.
 - **2/24/2023** - Flag gone, close.
 - 101 Hickory - 2/2/2023 Unlicensed/dilapidated vehicle.
 - **2/8/2023** - Letter sent.
 - 128 Holcomb - 1/26/2023 Called in report of operating a business without a privilege license. Added to currently opened court case involving said business.
 - **3/1/2023** - Found guilty on all counts, to be fined by court, required to obtain license.

- 132 Holcomb – 9/19/2022 Multiple violations, including an RV illegally parked in the roadway. 9/20/2022 – Sent letter. 11/23/2023 – Sent final notice. 12/6/2023 – Filed charges.
 - **2/24/2022** – RV gone. Monitor. If it stays gone, close & drop charges.
- 236 Holcomb – 12/27/2022 Roof without a permit. 12/27/2023 – Sent letter.
 - **1/31/2023** – No permit has been applied for, charges to be filed.
- 2022 Kensington – 12/13/2022 Illegal structure, building without a permit. 12/15/2022 – Letter sent. 12/17/2022 – Owner came into office. Conex box is a rental to put his stuff in as he disassembles and tears down his current (decaying) shed. He intends to rebuild a new (and compliant) shed on the same location. He understands that a permit is required. He hopes to begin work after the first of the year.
 - **2/17/2023** – Went by residence, left my card in the door.
- 119 Linda – 12/27/2022 Exterior Sanitation
 - **12/27/2022** – Letter sent.
- 121 Linda – 12/8/2022 Dilapidated vehicle in street. Police matter. 12/15/2022 – Letter sent. 12/20/2022 – Owner's son called requested extension since parts are not in yet. Granted through 1st.
 - **1/24/2023** – Owner's son called and said the tenant has the parts in and will be moving the nuisance vehicle soon.
- 169 Linda – 2/2/2023 Fence without a permit.
 - **2/8/2023** – Letter sent.
- 176 Linda – 12/8/2022 Overgrown grass. Notice on door. Abandoned? 12/13/2022 – investigating property. No water service for over five years. 12/12/2022 – Letter sent to owner. 12/27/2022 – Spoke with owner, he will have son/contractor make the necessary corrective actions.
 - **1/4/2023** – charges filed.
- 17 Royal – 2/2/2023 Fence without a permit.
 - **2/8/2023** – Letter sent.
- 503 Seymour – 11/17/2022 Exterior Sanitation. 11/21/2022 – Sent letter
 - **12/1/2022** – Filed charges.
- *parcel* S Railroad - 3/23/2022 Parcel: 60120130.000. No address for property. Exterior sanitation/clutter. 3/25/2022 -Sent letter. 4/4/2022 – conditions remain. 4/7/2022 – Sent 2nd letter. 4/11/2022 - Some progress has been made. Request was made to give them a week. Follow-up scheduled for 4/18/2022. 4/18/2022 – Everything looked to be in order except the remaining vehicle. 4/18/2022 – 2nd

letter was returned, looking to find alternate address, or will resend. 4/18/2022 – Follow-up due 4/28. 5/2/2022 – Car is gone, property is coming into compliance. 5/6/2022 - Spoke with property owner in Tacoma, she is VERY upset that homeless have made an encampment on the property. She is trying to locate reputable contractors in our area to clear out the brush as a deterrent for them to stay there. 5/31/2022 - Owner has been as diligent as possible bringing her property into compliance. Homeless that were living there have been vacated, and all of the trash she left is at the road for pick up. I expect this property to be compliant after PW makes their weekly pick-up. 6/9/2022 - Owner was told the property had been cleaned. She was sent a fraudulent photo. Upon inspection, I alerted her that it is in worse condition than before. It appears the apartments next door are dumping items onto her property. She is looking into a camera system, and a more reliable/honest cleanup crew. I have no reason to believe that she isn't 100% committed to bringing this property into compliance. 6/28/2022 - - In constant contact with owner, she is working through family to bring property into compliance. Police have been called on multiple occasions to remove vagrants from premises. Additionally, the neighboring apartments have begun dumping their garbage, construction debris and other items on the property. 7/13/2022 – Spoke with owner of apartment next door. He admitted to illegally dumping on site but stated that all of the illegal dumping onto this property that was done by people at the apartments was in front and was in no way related to the other illegal dumping on-site. I tried to reach the parcel owner this morning. I will continue to reach out to her. 7/23/2022 - Spoke with owner in Washington. She is actively looking for a reliable person to clean and care for the property until she can come down here. 8/1/2022 – Owner has hired someone to work on the property. Continue to Monitor. 8/4/2022 - Massive amount of cleanup has been going on. Some illegal dumping has continued, but the property is nearly compliant (sanitation-wise). I will maintain contact with the owner and continue to monitor. 8/26/2022 - - Spoke with owner in Washington to update her. She was unaware of the recent rains down here. I told her that it still looks the same in the back, but there was some illegal dumping on her property again. She said she will reach out to the gentleman that did the work for her before about a timetable for him to complete the cleanup.

- **1/5/2023** – Appears as if vagrants are returning and making a mess, as well as dumping from apartments next door.
- 107 Stennis – 2/2/2023 Fence without a permit.
 - **2/8/2022** – Letter sent.
- 124 Stennis – 12/27/2022 Work without a permit. Issued STOP WORK. 1/19/2023 – Stop Work was removed.
 - **1/24/2022** – No permit has been applied for or issued. Charged to be filed. Researching legalities of removal of Stop work order.
- 443 Whispering Pines – 2/2/2023 Fence without a permit.
 - **2/8/2022** – Letter sent.

- 234 Woodland – 2/2/2023 Slab without a permit.
 - **2/8/2023** – Send letter.

WARD #4

- 209 Barbara – 2/1/2023 Two dilapidated and inoperable vehicles. 2/8/2023 – Letter sent.
 - **3/1/2023** – Vehicles remain, charges to be filed.
- 910 Bienville – 12/13/2022 Tidal Wave Car Wash. Excessive number of feather flags. – 12/15/2022 – Letter sent. 1/3/2023 – Charges filed. 1/31/2023 Owner called and reviewed the issues with me. He said he will rectify them before his plea date. Monitor.
 - **3/1/2023** – Flag gone. Drop charges and close.
- 104 Burton – 8/17/2022 Extreme clutter, and exterior sanitation issues. 8/17/2022 – Letter sent. 9/8/2022 – No change, sent 2nd letter. 9/14/2022 – No change, waiting on time.
 - **9/20/2022** – Filed charges.
- 2700 Catherine – 10/10/2022 Fence without a permit. 10/10/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2022** – Charges filed.
- 2701 Catherine – 11/1/2022 Fence without a permit. 11/30/2022 – Sent letter. 11/30/2022 – Sent final notice. 12/13/2023 – Charges to be filed.
 - **2/3/2022** – Charges filed.
- 2713 Catherine – 12/15/2022 Roof without a permit. 12/15/2022 – Sent letter. 12/13/2023 – Charges to be filed.
 - **2/3/2022** – Charges filed.
- 411 Holcomb – 9/12/2022 Slab without a permit. 9/13/2022 – Sent letter
 - **12/6/2022** – Charges filed.
- 104 Hunter – 11/16/2022 Exterior Sanitation. 11/23/2022 – Sent letter.
 - **12/1/2022** – Filed Charges.
- 203 Hunter – 2/1/2023 Exterior sanitation
 - **2/8/2022** – Letter sent.

- 126 Lafayette – 8/11/2022 Fence without permit. Zoning conflict with height and setback. 8/11/2022 – Sent letter. 8/29/2022 – Spoke with Planning, owner has applied for a right to encroach. 12/12/2022 - Spoke with Planning, owner has NOT applied for a right to encroach, she took an application but has not submitted it.
 - **1/3/2023** – Charges filed.
- 202 Morris Noble – 2/1/2023 Work being done without a permit.
 - **2/1/2022** – Posted STOP WORK and left door hanger.
- 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.
- 2501 Ridgewood – 2/2/2023 Exterior Sanitation.
 - **2/8/2022** – Letter sent.
- 2502 Ridgewood – 2/2/2023 Status inquiry of property following house fire.
 - **2/8/2022** – Letter sent.
- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris. 10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks. 10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach

owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance. 6/15/2022 - Bus is now onsite. I am reaching out to owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary. 9/8/2022 - Sent a final notice, listed violations so there is no confusion. 9/20/2022 - Filed Charges

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

WARD #5

- 3419 Bienville
- 3421 Bienville
- 3425 Bienville
- 3427 Bienville
- 3502 Groveland
 - Parcels: 60127330.060, 60127450.000, 60127460.000, 60127470.000, 60127480.000, 60127480.000, 60127490.000, 60127491.000, 60127491.050
- **7/19/2022** - Twin Pines Motel and Trailer Park. Spoke with manager, performed thorough initial investigation, with documentative photos. Unsafe structures, abandoned/dilapidated buildings, exterior sanitation, rodent harborages, unlicensed vehicles, dilapidated vehicles, overall untidiness and deplorable conditions, and concerns of public safety. 7/20/2022 - Sent letter to owner, included reference map. 7/29/2022 - Everything is completely unchanged; Sent 2nd notice of violation. 7/29/2022 - Sent final notice to owner. 7/29/2022 - Sent final notice to owner. 8/12/2022 - Filed charges against owner. 9/28/2022 - Owner is avoiding being served and the OS warrants officer. 11/30/2022 - Owner is continuing to avoid being served by the Ocean Springs warrants officer. While at court today, I will be reaching out to the City Prosecutor to have a warrant issued for his arrest. 12/29/2022 - Owner is continuing to dump trash (tires) on city property. Concerned citizen emailed in photos.
- **1/30/2023** - Owner called and said that he sold the property. The current owner is making changes to bring the property into compliance. I am unsure of the former owner's liability and if there will be charges for avoidance of service. I will meet with prosecutor, and update next report
- 129 Booth - 2/1/2023 Fence without a permit.
 - **2/8/2022** - Letter sent.

- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Please review prior reports for detailed updates. 2/15/2022 - Property is in process of being cleared, albeit slowly. Monitor.
 - **3/2/2022** – Property is mostly cleared and is basically compliant. I will continue to monitor and will likely drop the charges in the near future.
- 145 Linnet – 11/16/2022 Exterior Sanitation. 11/21/2022 – Sent letter. 12/1/2022 – Filed charges. 12/5/2022 - Owner is in the hospital. Volunteers are planning to clean her property. If it comes into compliance, I will drop charges. 12/28/2023 – Continuing to monitor.
 - **2/8/2022** – missing fence boards were replaced. Appears as if some of the outdoor work may be beginning.
- 901 Magnolia Bayou – 2/1/2023 Fence without a permit. 2/8/2023 – Letter sent.
 - **2/16/2022** – Permit obtained. Close.
- 9400 Ocean Springs - 11/28/2022 Exterior Sanitation, pallets, appliances. 11/30/2022 – Sent letter. 1/3/2023 - Improvements made. Most items moved to back. Monitor
 - **1/31/2023** – Property conditions reverted to a worse condition than initially noted. Charges to be filed.
- 3829 Versailles – 10/12/2022 Exterior Sanitation, not enough to be flagged, but documenting given the property's history. 11/16/2022 – Property is in violation, send letter. 11/21/2022 – Sent letter. 12/1/2022 – Filed Charges. Documentation will continue. 1/18/2023 – Took documentation photos. 1/23/2023 – Received Photos and video from Alderman. 1/24/2023 – Received photos and videos from neighbor. Photos and videos depict live rats on site and in the owner's vehicle. These submissions raise serious sanitation concerns beyond the charges filed. 1/25/2023 – Made inspection while on patrol. 1/25/2023 – Received complaint from HOA president about inoperable vehicles filled with trash and vermin. 1/25/2023 – Met with City Prosecutor to review case file, history, and options moving forward. 1/27/2023 – Neighbor called in anonymous report. Concerns of rats, smell, conditions, and said owner fed their dogs rotten hot dogs and made them sick took them to the vet. I will get with Prosecutor before court about this on Wednesday.
 - **1/30/2023** – Another neighbor called in a complaint about trash and garbage, stench, and rats.
- 4002 Xavier – 2/8/2023 Fence without a permit. 2/8/2023 – Letter sent. 2/15/2023 – Spoke with owner.
 - **3/2/2022** – Charges to be filed.

WARD #6

- 4121 Bienville – 7/19/2022 Live Oak Landing Trailer Park. Multiple concerns and violations, including excessive and overgrown vegetation, unlicensed vehicles, dilapidated vehicles, trailers left in the roadway, boat left in the roadway, exterior sanitation, dilapidated structures, unsafe structures, exterior sanitation, tires, can concerns of rodent harborage. Patrolled and documented 7/5/2022, 7/12/2022 and 7/19/2022. 7/19/2022 – Sent letter to owner. 7/26/2022 – Made follow up inspection. Updated the violations list and sent 2nd letter to owner. 8/2/2022 – Regular patrol date, work has begun to remedy the violation issues. 8/8/2022 – Continued improvement on some, some new violations under the same umbrella. 8/8/2022- Sent final notice to owner.
 - **8/18/2022** – Awaiting permission to file charges.
- 4142 Bienville – 11/14/2022 Abandoned house, trash. Exterior sanitation. No water service since August. 11/17/2022 – Roll-off on site. 11/28/2022 – Roll-off gone. 12/2/2022 – Work has stopped, trash is everywhere. Letter sent. 12/7/2022 – Letter returned. 12/7/2022 – Resent letter to alternate location. 12/22/2022 – People on-site appear to be working.
 - **1/3/2023** – Charges filed.
- 1322 Glacier – 1/24/2023 Roof without a permit. 1/24/2023 – Issued stop work.
 - **2/28/2022** – work has ceased, no permit has been issued.
- 101 Grand Teton – 10/3/2022 High grass, exterior sanitation. 10/10/2022 – Sent letter. 11/30/2022 – Charges to be filed.
 - **12/2/2022** – Charges filed.
- 117 Grand Teton – 2/7/2023 Sign ordinance violation. 2/8/2023 – Letter sent.
 - **2/28/2022** – Sign gone. Close.
- 101 Niagra – 2/7/2023 Dilapidated vehicle. 2/8/2023 – Letter sent.
 - **2/28/2022** – Vehicle remains, charges to be filed.
- 1237 Parktown – 11/29/2022 Renovation without permit. 12/5/2022 – Sent letter 12/29/2022- charges to be filed.
 - **1/4/2023** – Charges filed.
- 1306 Parktown – 1/21/2022 Unlicensed and dilapidated vehicle on premises. Sent letter. 2/2/2022 - Conditions remain, sent second letter. 2/23/2022 – Sent final notice. 3/8/2022 – Conditions remain. 2/23/2022 – File charges with court. 3/9/2022 – Filed charges with court. 4/26/2022 – Awaiting court date. 6/8/2022 – Warrants officer informed me that he has not been served. He has been by the residence multiple times, but the gentleman is never there, and he has left his card

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

- **9/5/2022**- Charges filed with court.
- 4606 Pinehaven – 9/12/2022 Roof without a permit. 9/29/2002 – Sent letter.
 - **10/10/2022** – Filed Charges
- 3706 Springwood – 1/24/2022 Fence without a permit. 1/24/2023 – verified with office. 1/31/2023 – Letter to be sent. 2/8/2023 – Letter sent.
 - **2/22/2023** – Letter returned, to be re-sent.
- 3902 Yosemite – 10/18/2022 Siding without a permit. 11/9/2022 – Sent letter. 12/29/2022 – Charged to be filed.
 - **1/4/2022** – Charges filed.
- 4107 Yosemite – 9/8/2022 roof without a permit. 9/8/2022 – Sent letter. 9/28/2022 – Sent 2nd letter.
 - **10/10/2022** – Filed Charges.
- 4202 Yosemite – 11/29/2022 Exterior Sanitation. 11/30/2022 – Sent letter 12/5/2022 – Sent final letter.
 - **1/5/2023** – Filed Charges.



OceanSprings-Ms.Gov



OCEAN SPRINGS
MISSISSIPPI

Kenny Holloway
Bobby Cox
Jennifer Burgess
Rickey Authement

Mayor
Alderman at Large
Alderman Ward 1
Alderman Ward 2

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



228.875.4236 | www.oceansprings-ms.gov

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

**From: Darrell Stringfellow
Building Official**

Date: March 2, 2023

Re: Tree Applications through March 2, 2023

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) 413 McNamee
- 2) 233 Audrey Circle
- 3) 92 Sheridan Ct
- 4) 302 Porter Ave
- 5) 98 Sheridan Ct
- 6) 289 McCool
- 7) 604 Cleveland Ave

EXHIBIT # 7-0

Tree Application Report

Findings from the review of applications and site visits

1) Application for 413 McNamee

Owner: Carroll Kovacenich

Request: Remove 2 Magnolia trees – 1 is uprooted and the other causes the door to not open easily as it is almost on the house. Additionally, request to trim 1 Live Oak for roof clearance.

Building Official Finding: *Recommend APPROVING removal of leaning Magnolia tree in back of home to prevent loss of life & property. Recommend APPROVING removal of Magnolia tree close to home on North side as tree is 3ft from home & causing damage to structure. Recommend APPROVING no more than 20% trim & removal of deadwood on remaining protected trees.*

2) Application for 233 Audrey Circle

Owner: Daniel Fuller

Request: Remove 1 Live Oak tree in order to put in driveway & access to backyard. Tree is also interfering with water. Want to put garage in backyard.

Building Official Finding: *Recommend APPROVING removal of Live Oak tree, pending driveway permit being issued. Location of water meters may prevent approval for driveway permit.*

3) Application for 92 Sheridan Ct

Owner: Danielle McAree

Request: Trim limbs on 1 Live Oak tree on driveway over the house & 2 limbs with forked branches.

Building Official Finding: *Recommend APPROVING removal of Live Oak limbs over roof, also recommend allowing no more than 20% trim of Live Oak & small limbs over driveway.*

4) Application for 302 Porter Ave

Owner: DR. F.E. Janus

Request: Remove dead, hanging limbs from 1 Live oak tree on the SW corner of property. It is presenting a problem for patients who part at my office. These are only the dead limbs that will be trimmed.

Building Official Finding: *Recommend APPROVING 20% trim & removal of all deadwood from Live Oak tree.*

5) Application for 98 Sheridan Ct

Owner: Kathy Weir

Request: Request to trim 2 Live Oak trees – 1 in front yard, the other in backyard – as they are growing into the house and will cause damage.

Building Official Finding: *Recommend APPROVING no more than 20% trim of Live Oaks, and limbs within 6ft of roof.*

6) Application for 289 McCool St

Owner: James Richmond

Request: Trim & prune 3 Live Oak trees and 1 Magnolia tree for insurance purposes. Will need to trim more than 20%.

Building Official Finding: *Recommend APPROVING trimming of limbs close to roof to prevent loss of insurance. Also recommend allowing removal of all deadwood. Spoke with insurance company by phone.*

7) Application for 604 Cleveland Ave

Owner: Ben Cheney

Request: Trimming of Live Oak limbs close to touching the roof of home for insurance purposes

Building Official Finding: *Recommend ALLOWING trimming of Live oak limbs close to roof to prevent loss of insurance coverage.*

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

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

Application Date: 2-17-2023

Address/Location of Work to be Performed: 413 McNamee

Applicant Information:

Name: Donnie McClain Email: _____

Phone: _____ Alt Phone: _____

Owner Information (if different than applicant):

Name: Carroll Kouscovich Email: _____

Phone: 238-8346 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain's Tree Experts Email: _____

Phone: 219-6149 Alt Phone: _____

Description of work or alteration to be performed: Remove 1 uprooted magnolia tree

and Remove another magnolia tree because door won't open easy
and almost on house, Trim 1 Live oak for Road clearance

Recommend Approving Removal of Leaning Magnolia
in Back of Home to prevent Loss of Life And Property.
Recommend Approving Removal of Magnolia close to
home on North side, tree is 3 Ft From Home And Causing
DAMAGE. Recommend Approving no more than 20%
Trim And Removal of Deadwood on Remaining
Protected Trees.

Danell Syfuku 3/1/23

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)

413 McNamee



McNamee



McNamee



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

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

Application Date: 2/21/2023
~~10/25/2022~~

Address/Location of Work to be Performed: 233 Audrey Circle Ocean Springs

Applicant Information:

Name: Daniel L. Fuller Email: fullerdl@frontier.com

Phone: 253 278 2197 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 tree in order to put in driveway and access to back yard. Tree also is interfering with water. Also want to put garage in back yard

Recommend Approving Removal of Live oak, only if Approval For Driveway is Approved And A permit is Issued. Location of Water Meters may Prevent Approval For Driveway permit.

Daniel L. Fuller

3/1/23

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

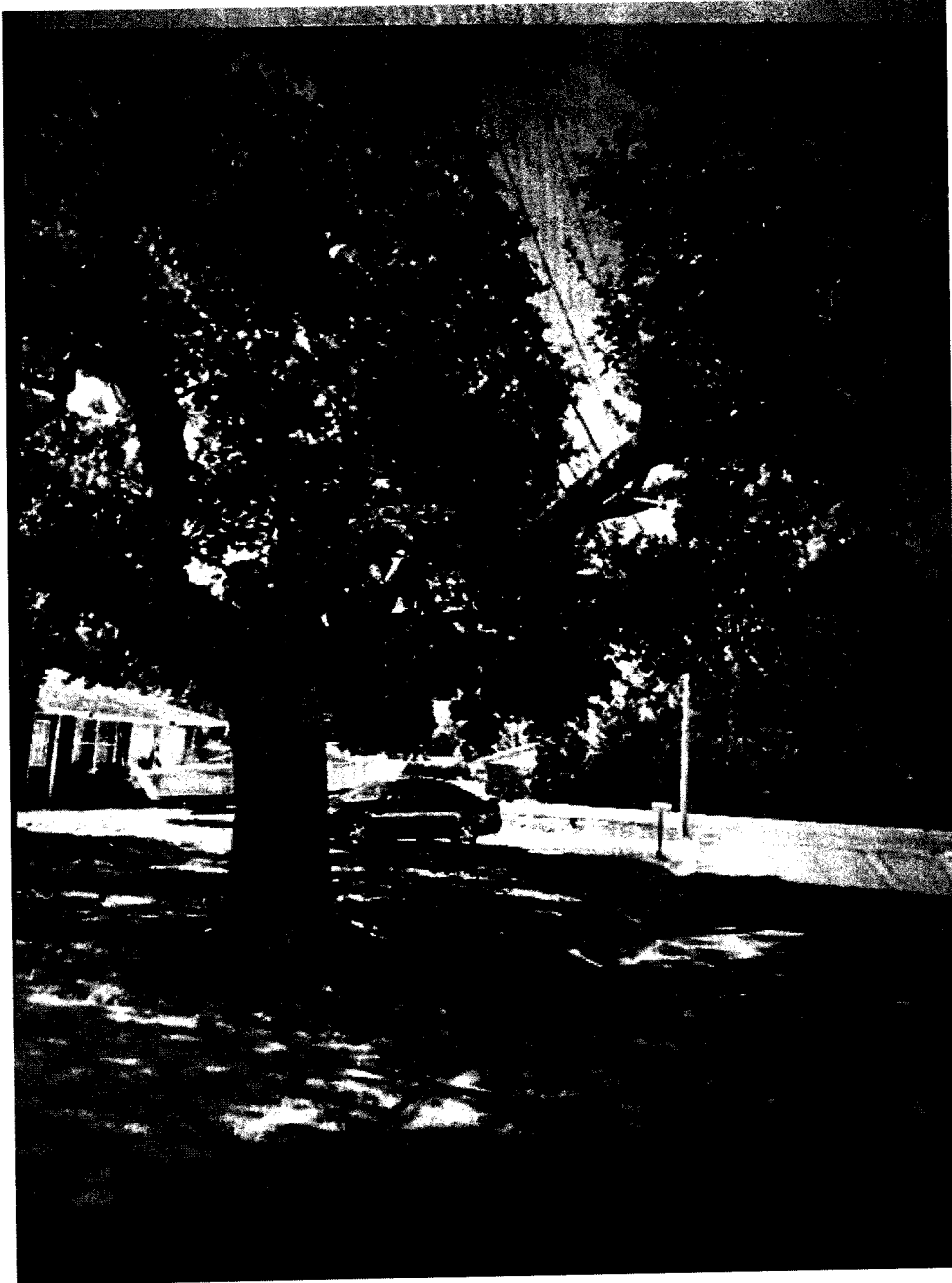
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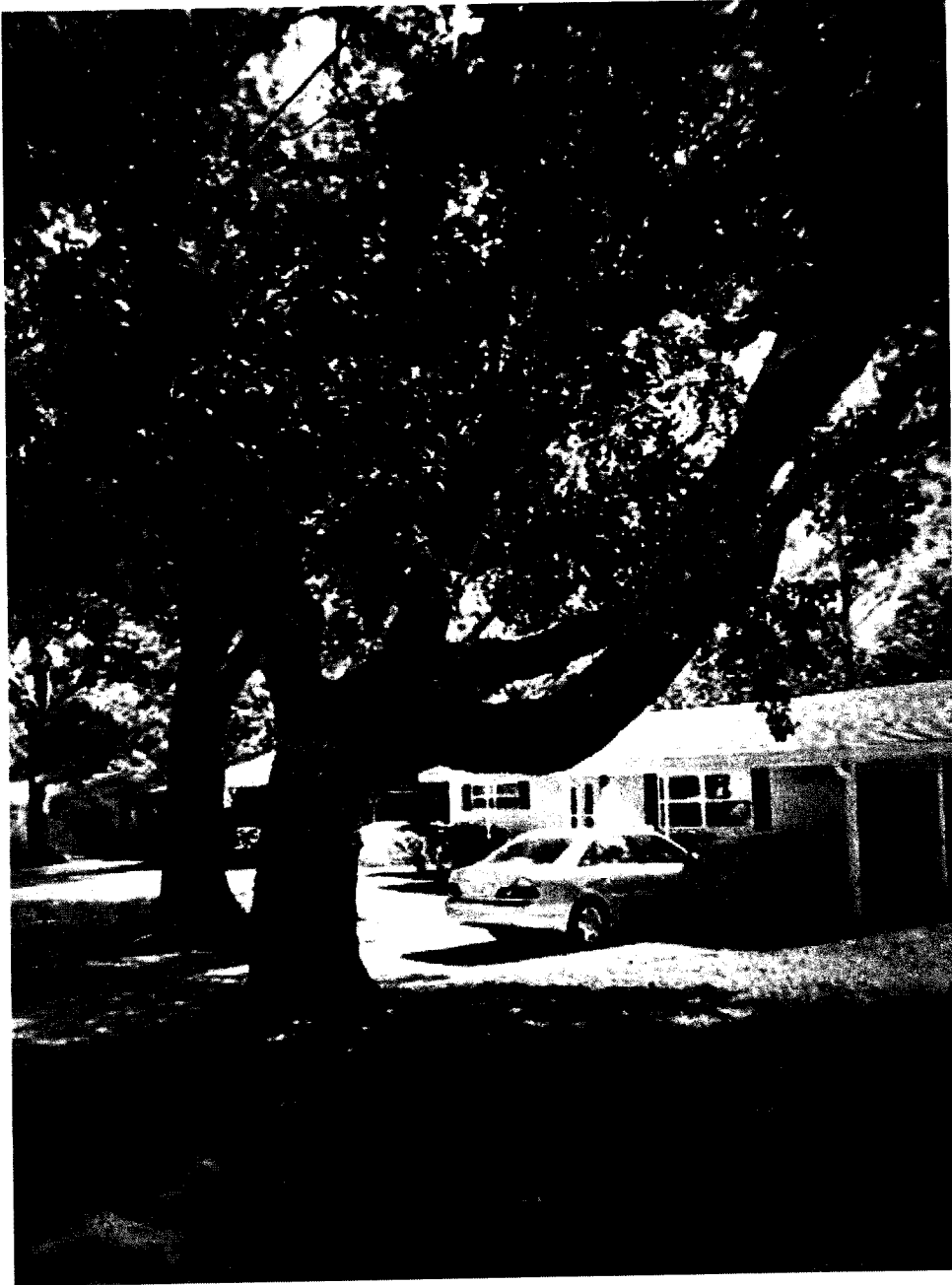
(No subject)

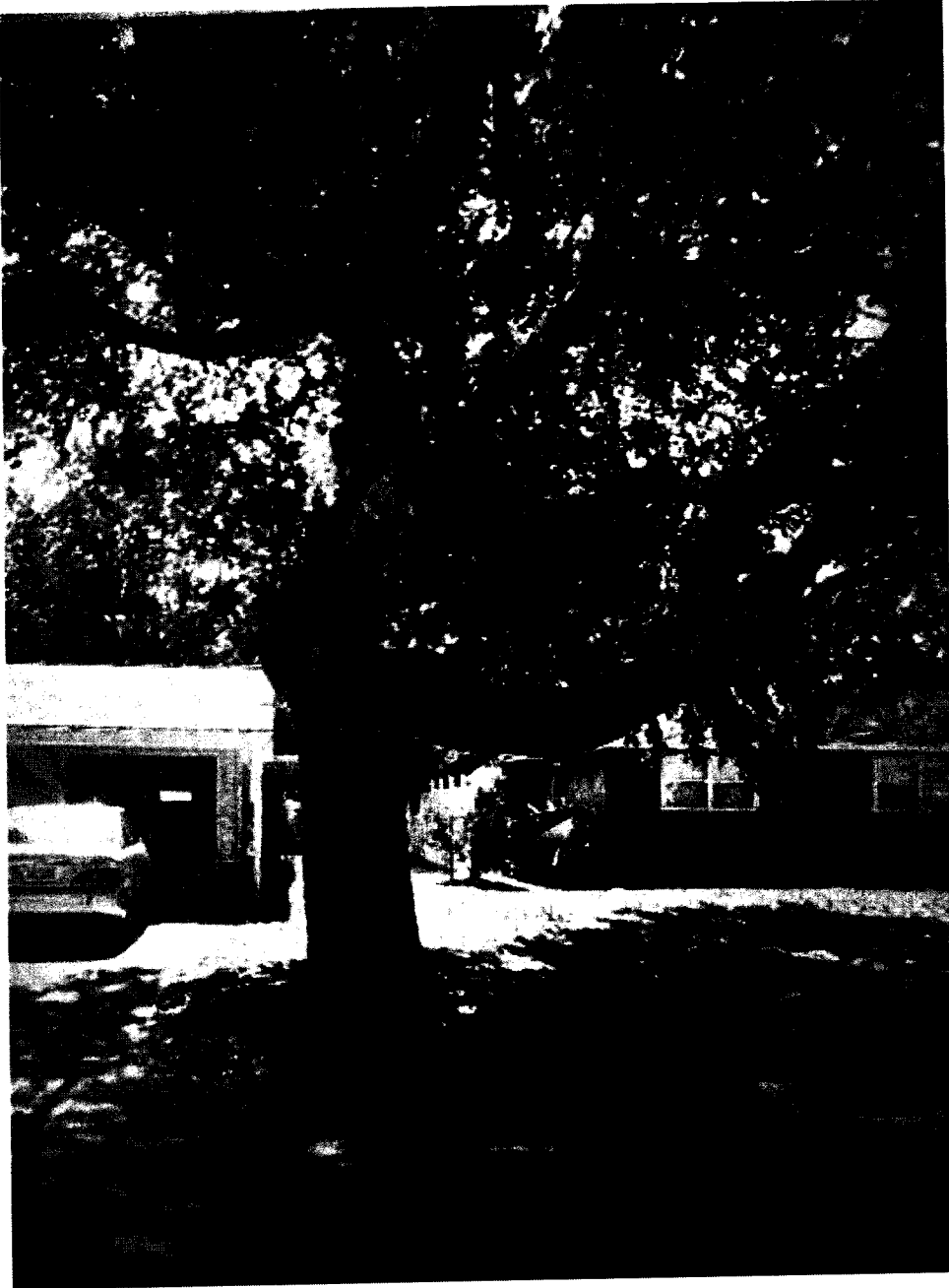
Amanda Herren <amandaherren@gmail.com>

Tue 2/21/2023 3:21 PM

To: Amanda Lemaire <alemaire@oceansprings-ms.gov>







Sent from my iPhone

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

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

Application Date: 2/22/23

Address/Location of Work to be Performed: 92 Sheridan CT Ocean Springs

Applicant Information:

Name: Richard McAree (Father) Email: rmcaree@verizon.net

Phone: 978.888.3926 Alt Phone: _____

Owner Information (if different than applicant):

Name: Danielle McAree Email: rmcaree@verizon.net

Phone: 978.888.3926 Alt Phone: 508.294.3351

Tree Contractor Information (if applicable):

Name: TBD - Quotes in process Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed: Trim limbs on one live oak tree on driveway over the house & 2 limbs with forked branches.

Recommend Approving Removal of Live OAK Limbs over Roof, Also Recommend Allowing no more Than 20% Trim of Live OAK and small limbs over Driveway.

Danielle J. Full

3/2/23

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)

See photo edits for marked areas to cut.

Darla Jourdan

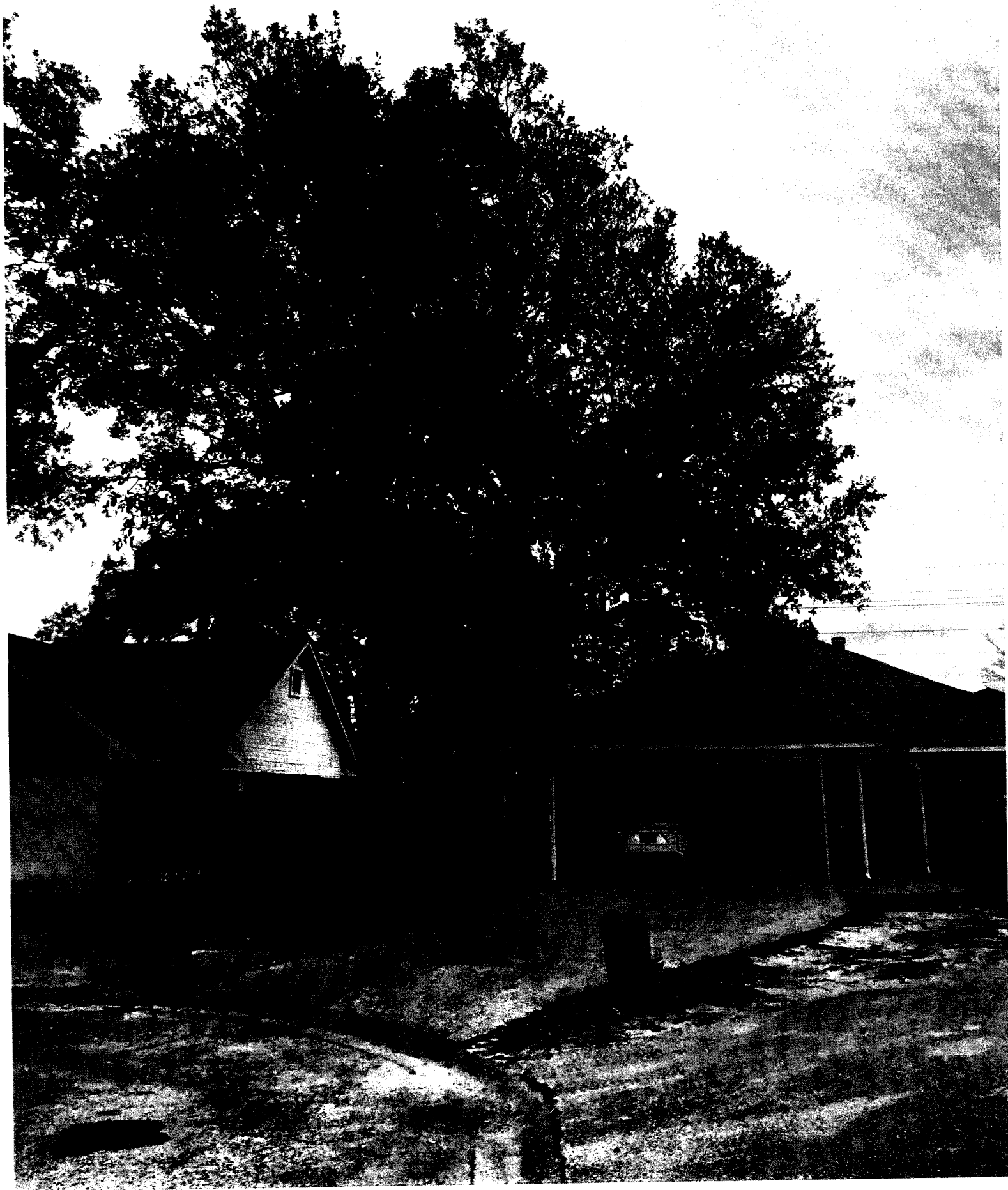
From: McAree, Rick RTX <[REDACTED]>
Sent: Thursday, February 23, 2023 12:41 AM
To: Darla Jourdan
Cc: richard mcaree; Danielle McAree
Subject: McAree - 92 Sheridan Ct - Tree Trimming Permit
Attachments: 92 Sheridan Ct - Street View1.jpeg; 92 Sheridan Ct - Street View2.jpeg; Branches Over Roof.jpeg; Lower Branch Trimming Details.docx; Branch Trimming Details_Upper Branch Overhang.docx; Misc Low Hanging Small Diameter Branches.docx

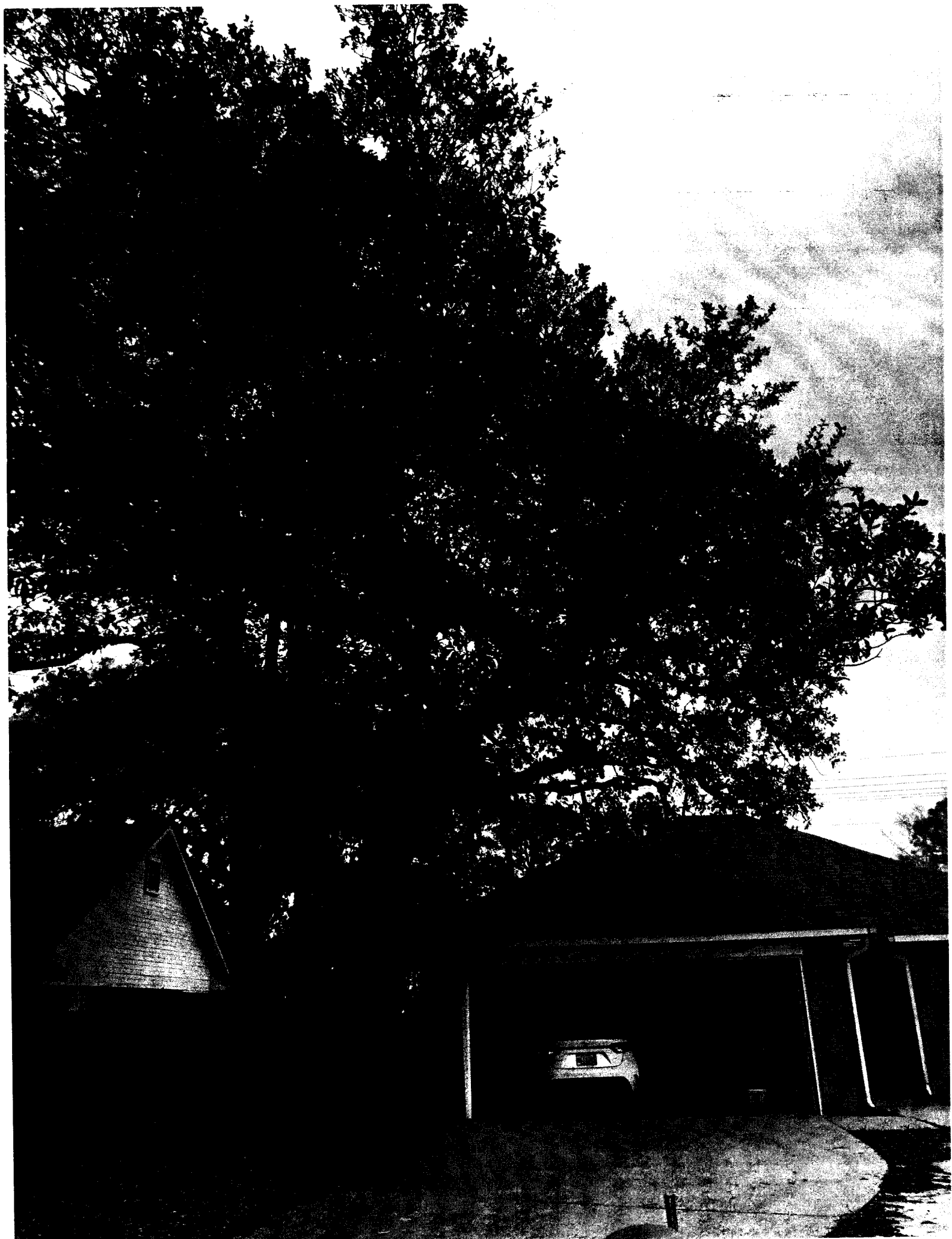
Darla,

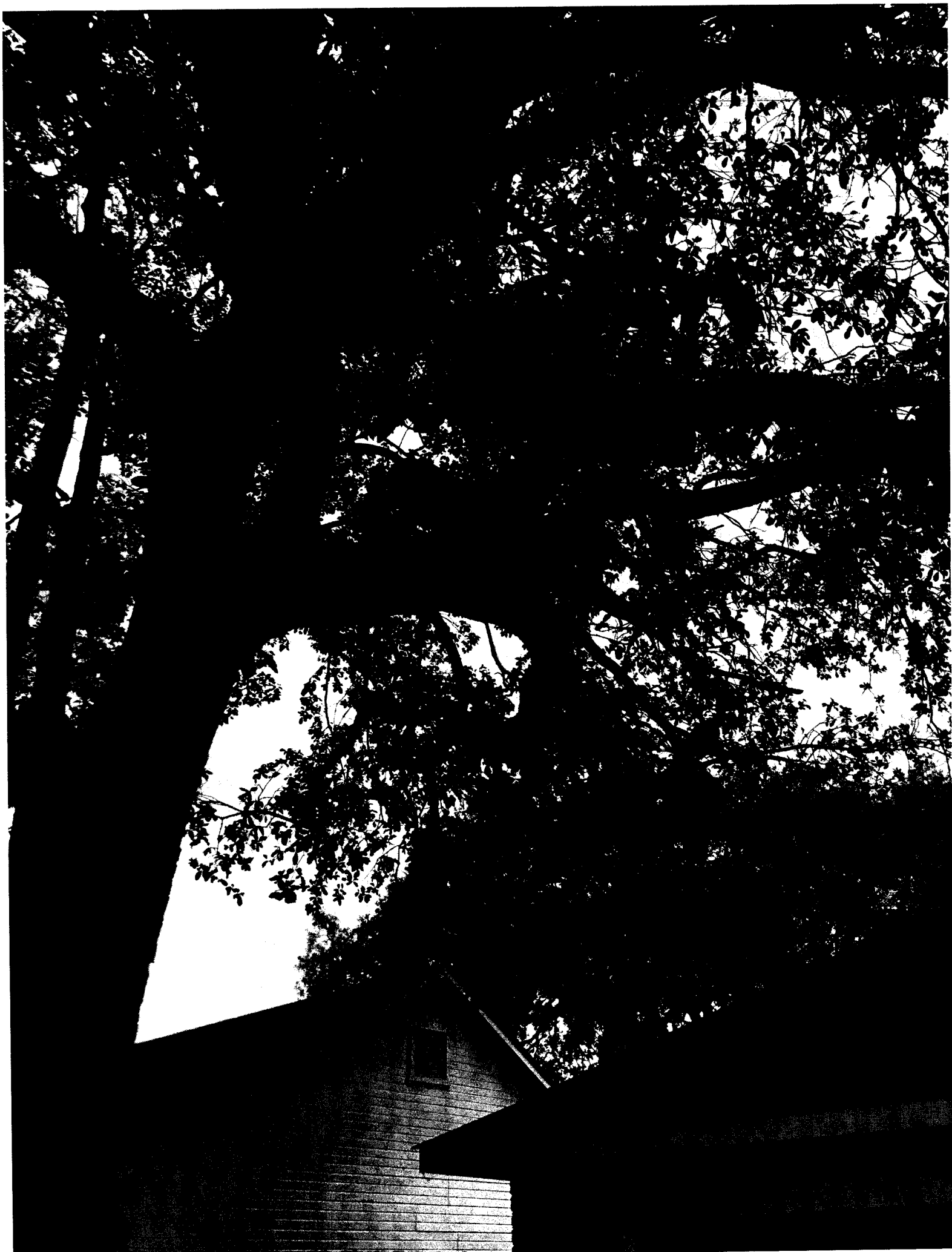
Per your request I attached various photos with markings (Word Docs) to reflect the limited branches I would like to remove over our home's roof and driveway area.

Let me know if you think these are adequate.

Best regards
Rick McAree
978.888.3926 (mobile)

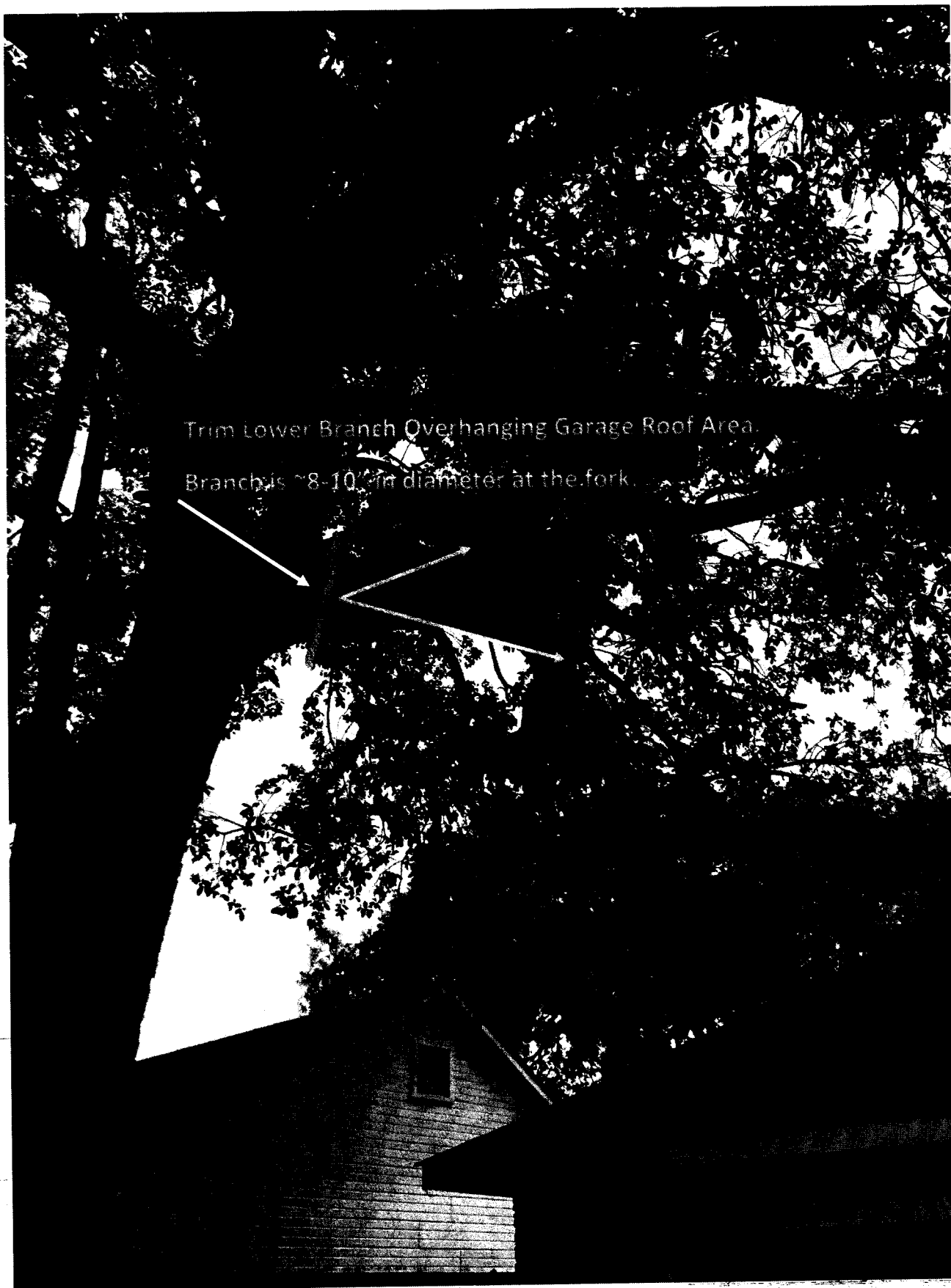


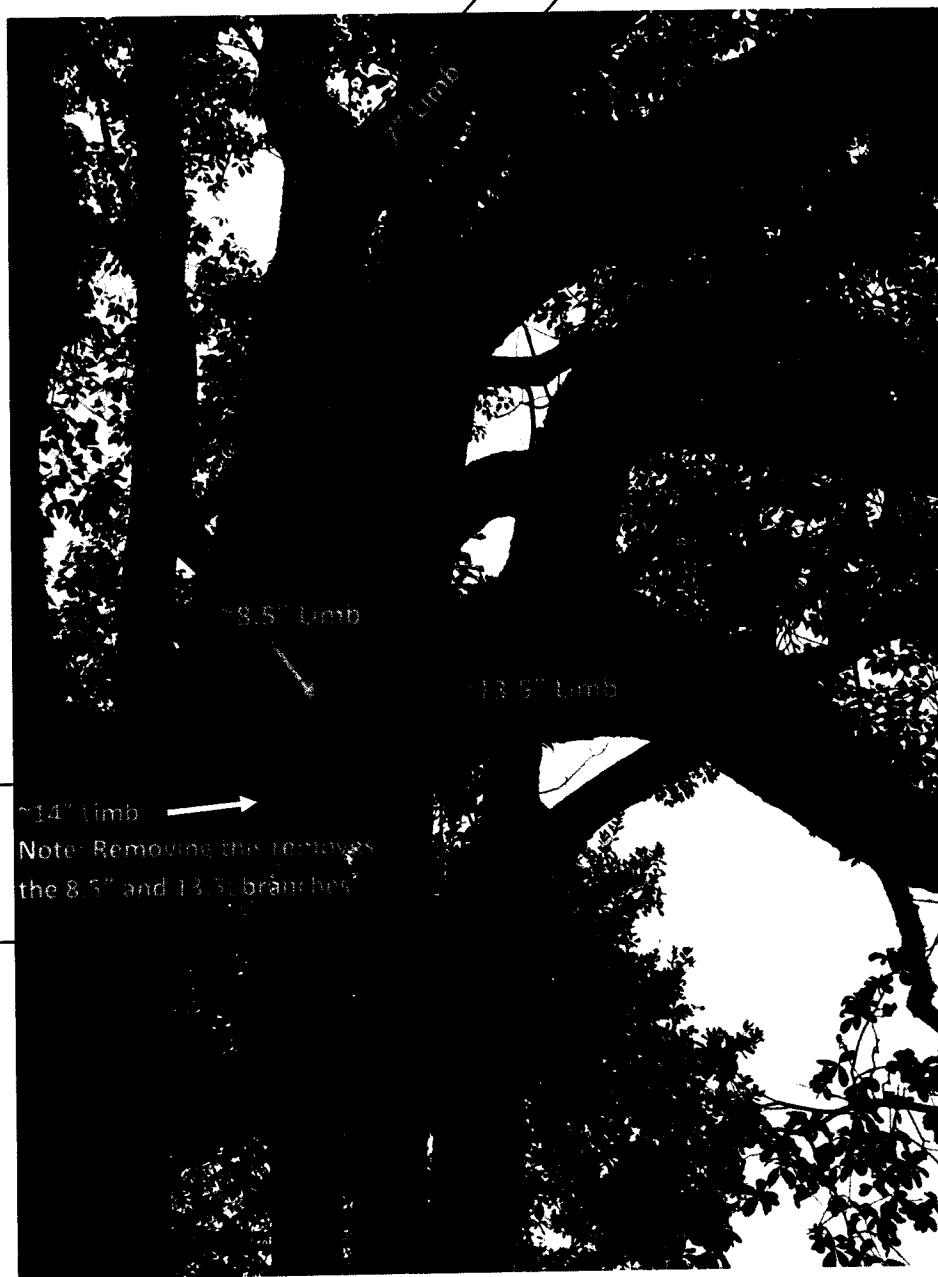


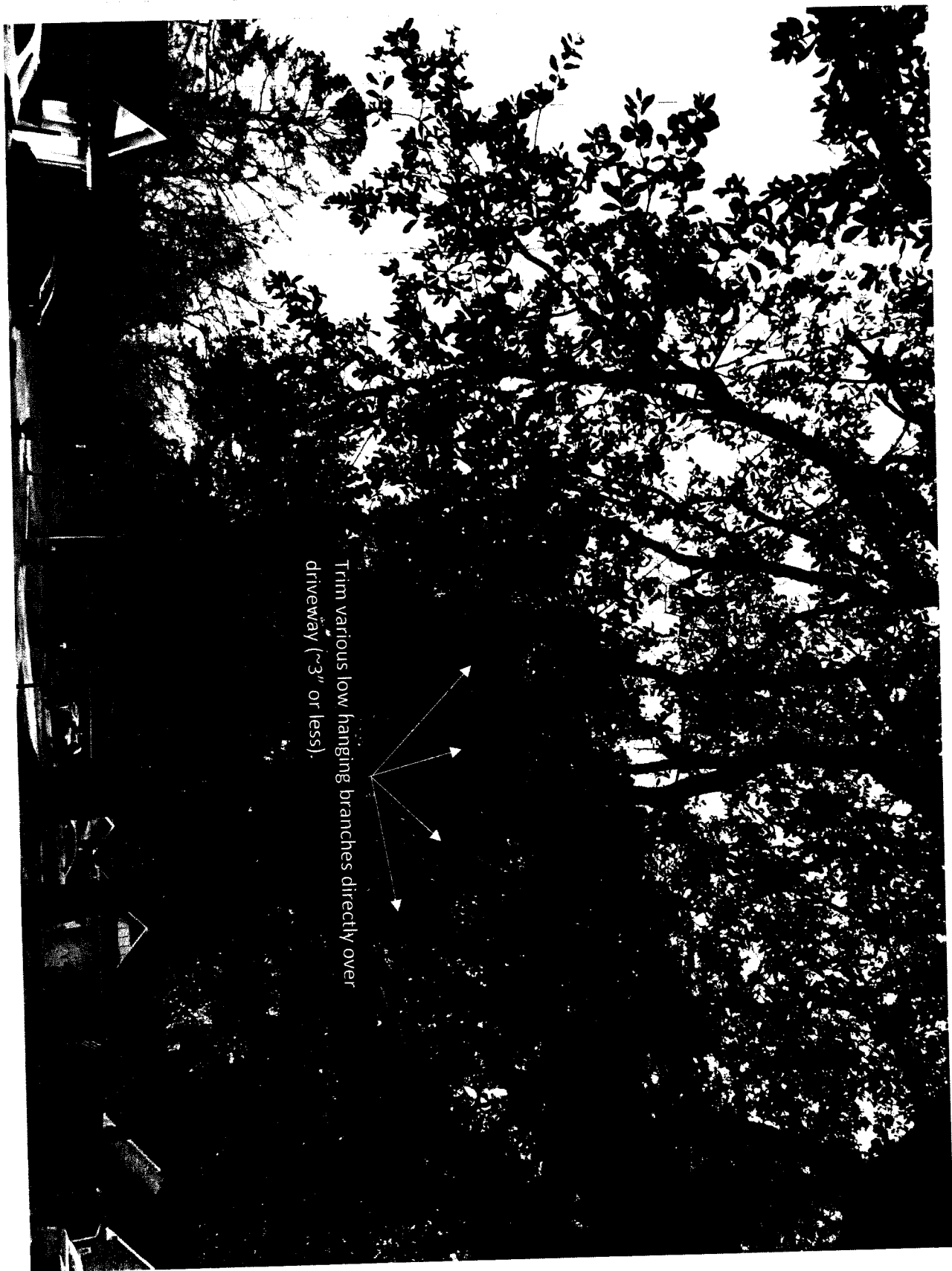


Trim Lower Branch Overhanging Garage Roof Area.

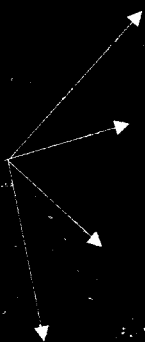
Branch is ~8-10" in diameter at the fork.







Trim various low hanging branches directly over driveway (~3" or less).



[Redacted]



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: February 22, 2023

Address/Location of Work to be Performed: 302 Porter Ave Ocean Springs, MS 39564

Applicant Information:

Name: Dr. F. E. Janus, DDS Email: janus4247@gmail.com

Phone: office 875-4604 Alt Phone: Dr. Janus cell 228 990-3206

Owner Information (if different than applicant):

Name: same Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: Lee Jay Johnson Email: treeserviceinc@aol.com

Phone: The Tree Service, LLC
228 365-5787 Alt Phone : 228 297-2229

Description of work or alteration to be performed: 1. remove entire water oak from the NW corner of my property. It extends over the neighbor @ 304 Porter. It contains many dead limbs. 2. Remove dead, hanging limbs from [redacted] on the SW corner. It is presenting a problem for patients who park at my office. These are only dead limbs that will be involved in the trimming. In addition, my wife's Jeep Cherokee sustained damage recently from a falling limb. It had to spend a week at Johnny Pitalo's shop to be repaired.
For the record, I also have a degree in forestry. I feel that I know quite a bit about trees and have planted a number of these trees since 1978 when I established my office here. I would be happy to speak to anyone involved in the permitting process.

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

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

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

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

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

[Signature]
Applicant Signature

22 FEB 2023

(Date)

Office Use Only:

Building Official Findings:

Recommend Approving 20% Trim And
Removal of All Deadwood From Live Oak

[Signature]
3/1/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

I, the undersigned,
over the tree
the Tree Pro
he or she do
contact the

Applicant's

Office Use
Building O

he full authority
application to
n listed above as
bility to

(Date)



MAYOR

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

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

Application Date: 2/25/23

Address/Location of Work to be Performed: 98 Sheridan Court, Ocean Springs, MS 39564

Applicant Information:

Name: Kathy Weir Email: kathyweir84@gmail.com

Phone: 228-806-4864 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: _____

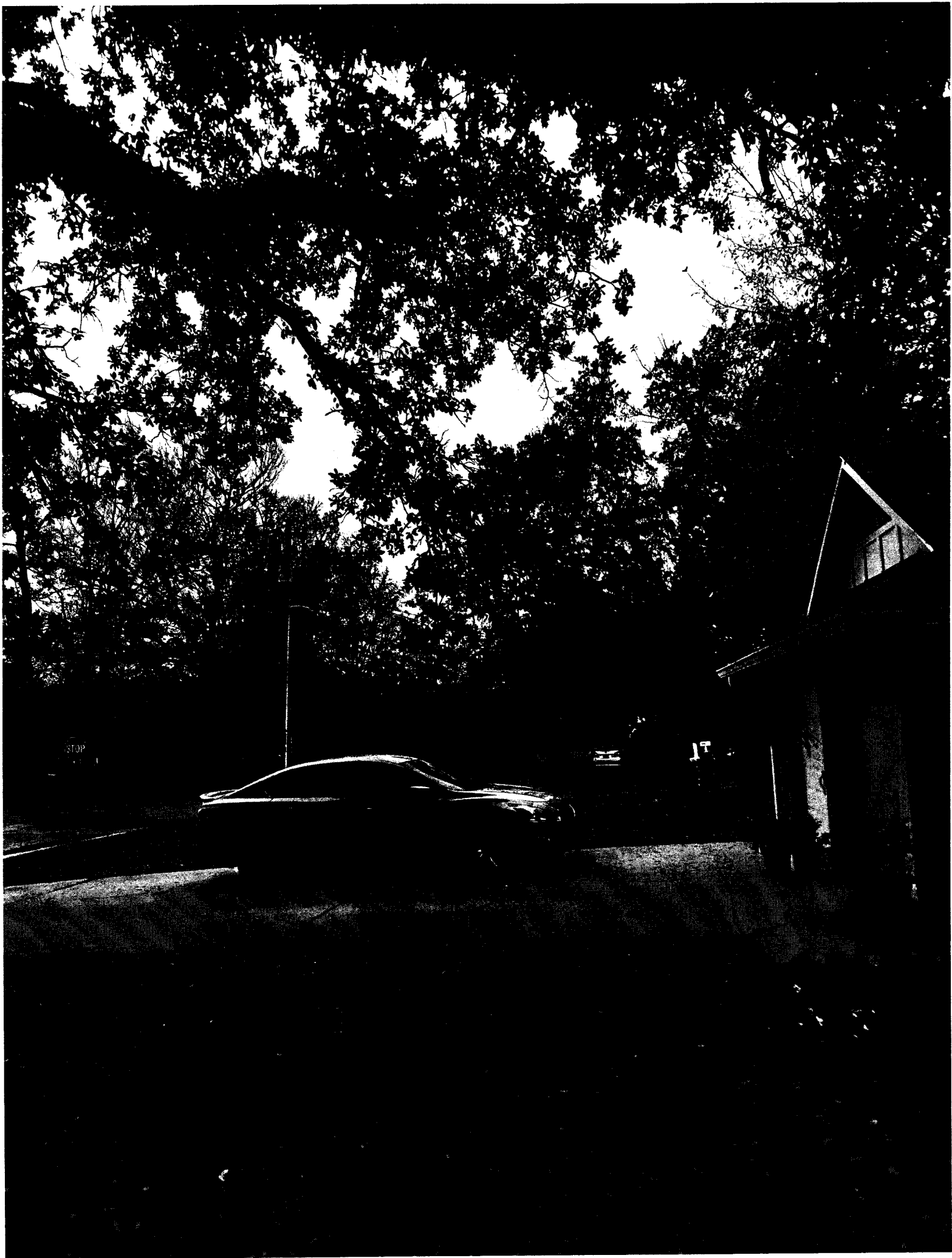
Need tree limbs trimmed from front Live Oak tree and back Live Oak tree. Growing into the house and will cause damage.
Pictures attached. Thank you.

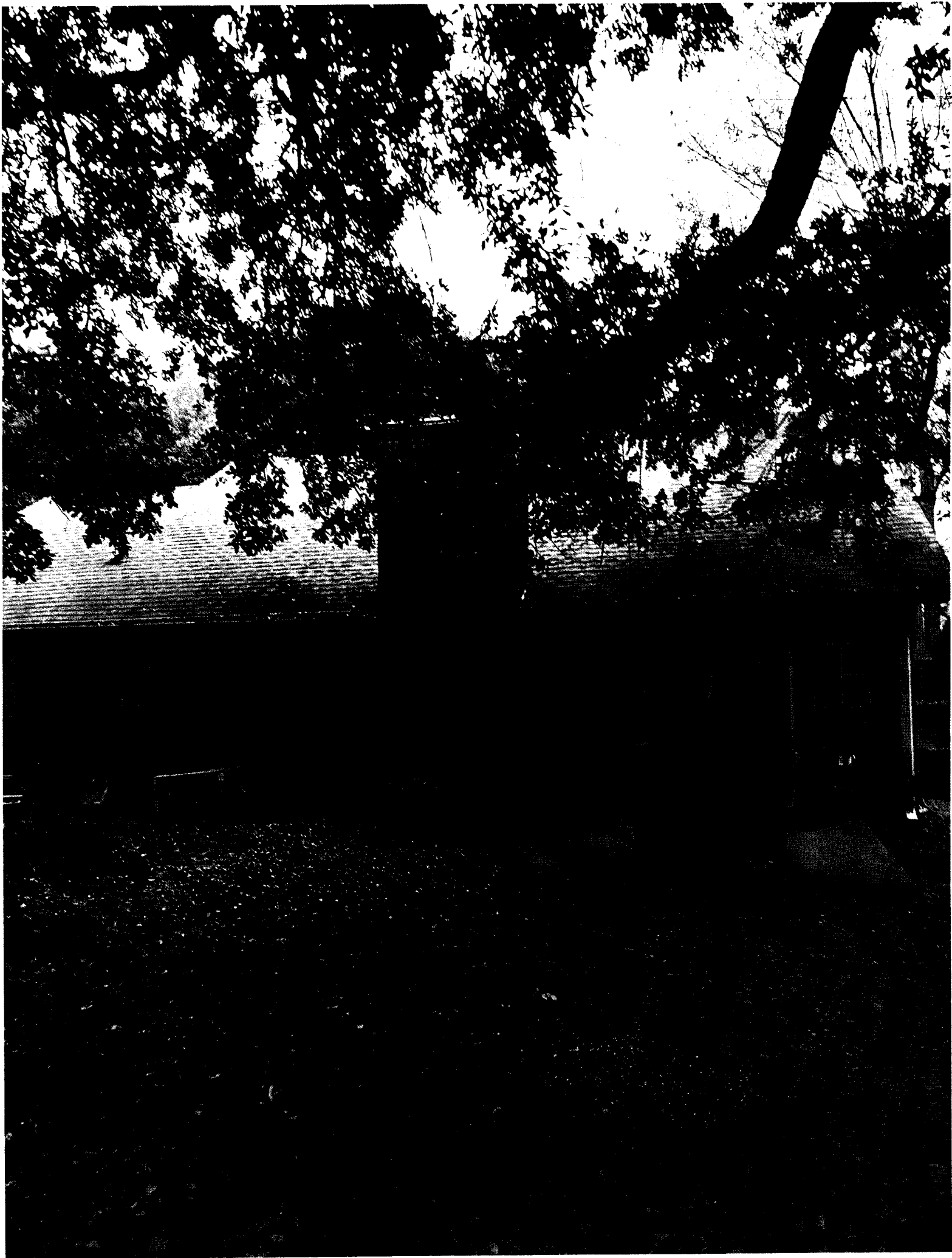
Recommend Approving No more than 20%
Trim of Live OAKs, And Limbs within 6 Ft of
Roof.

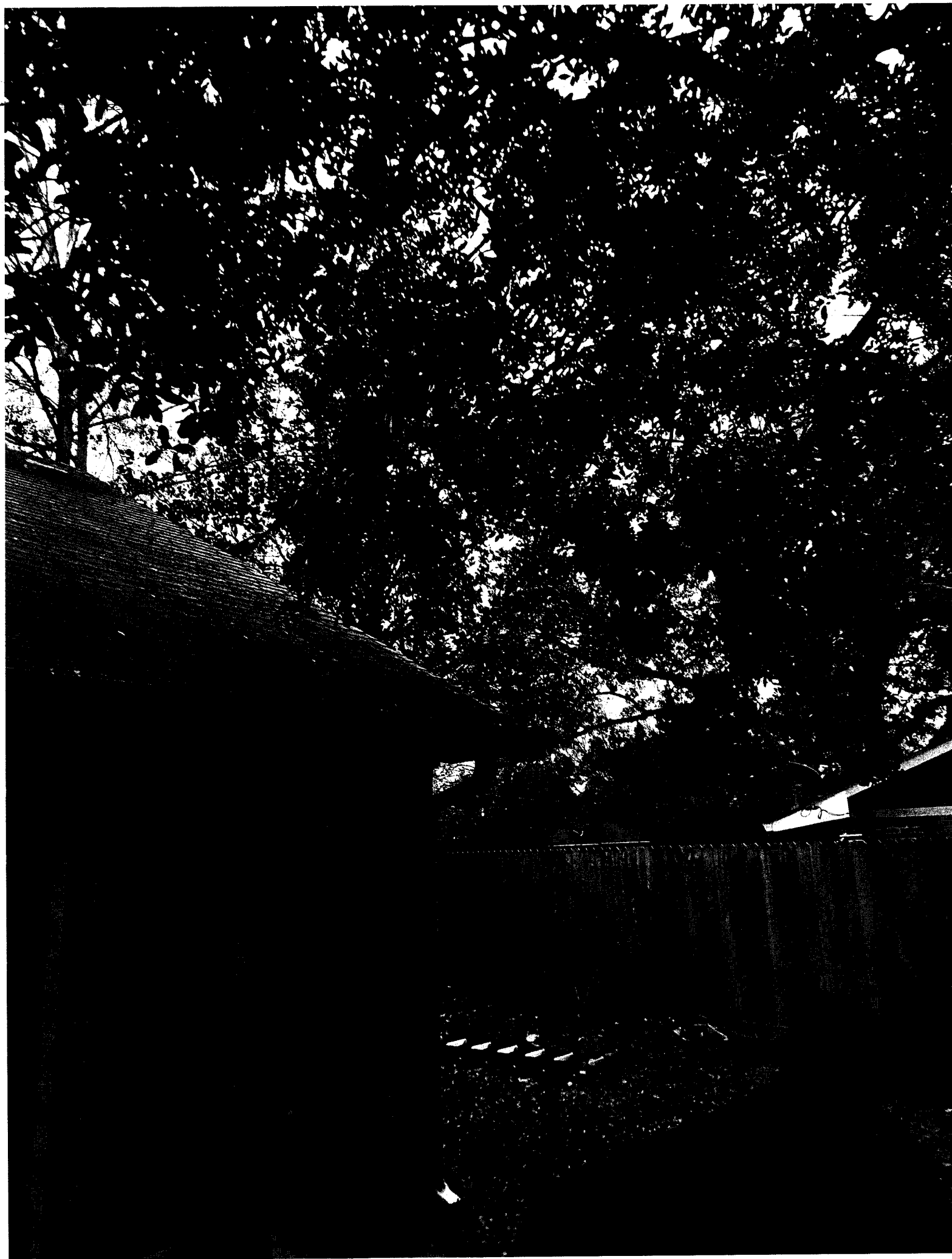
Danell Syfer 3/2/23

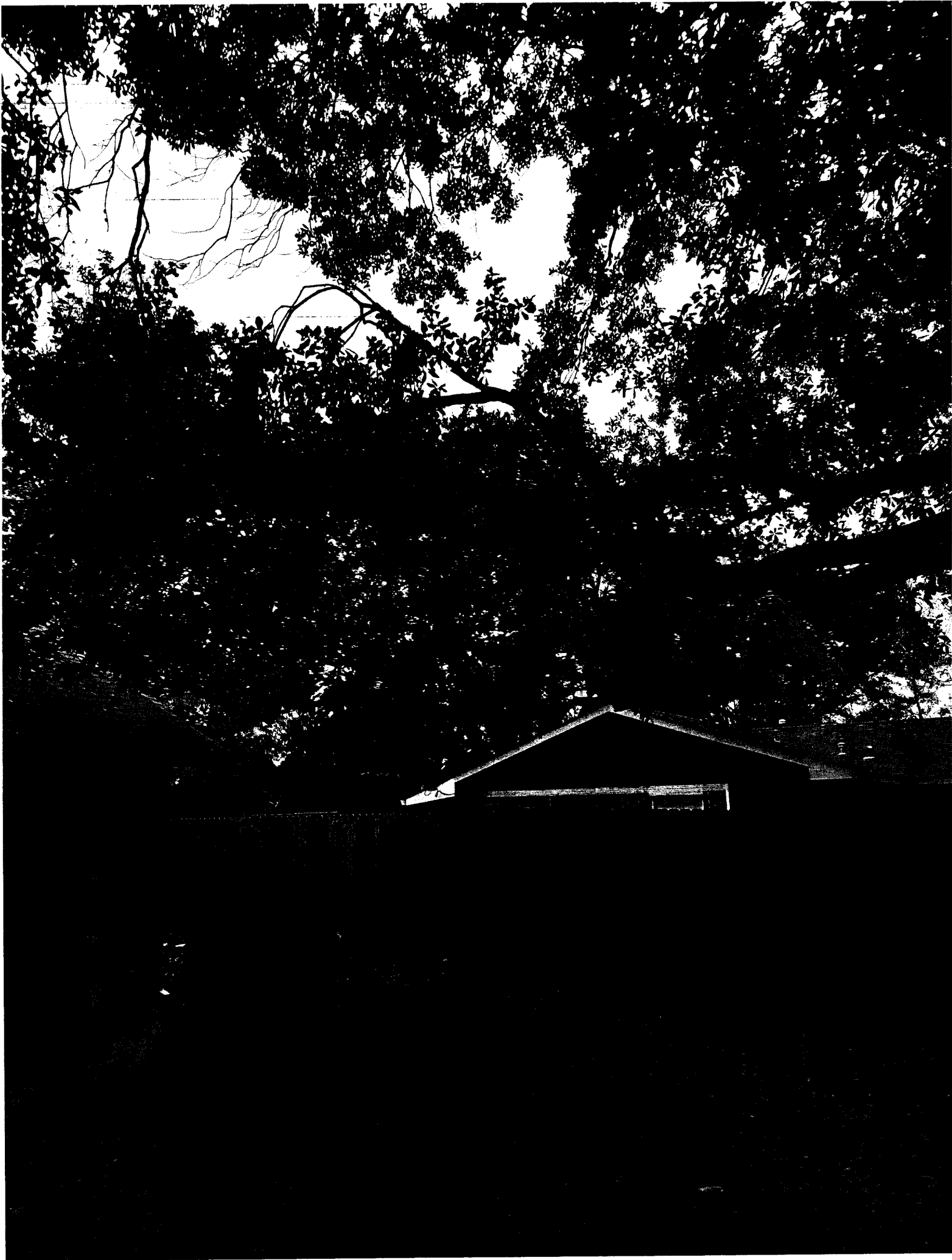
Check the following boxes indicating the information for each has been provided and/or adhered to:

- ☐ 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**

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: February 28, 2023

Address/Location of Work to be Performed: 289 McCool Street

Applicant Information:

Name: James Richmond Email: breydad@hotmail.com

Phone: 228-282-3693 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Donnie McClain Email: _____

Phone: 228-219-6149 Alt Phone: _____

Description of work or alteration to be performed: _____

For insurance purposes, trimming / pruning three live oaks and one magnolia. Will need to trim more than 20 percent.

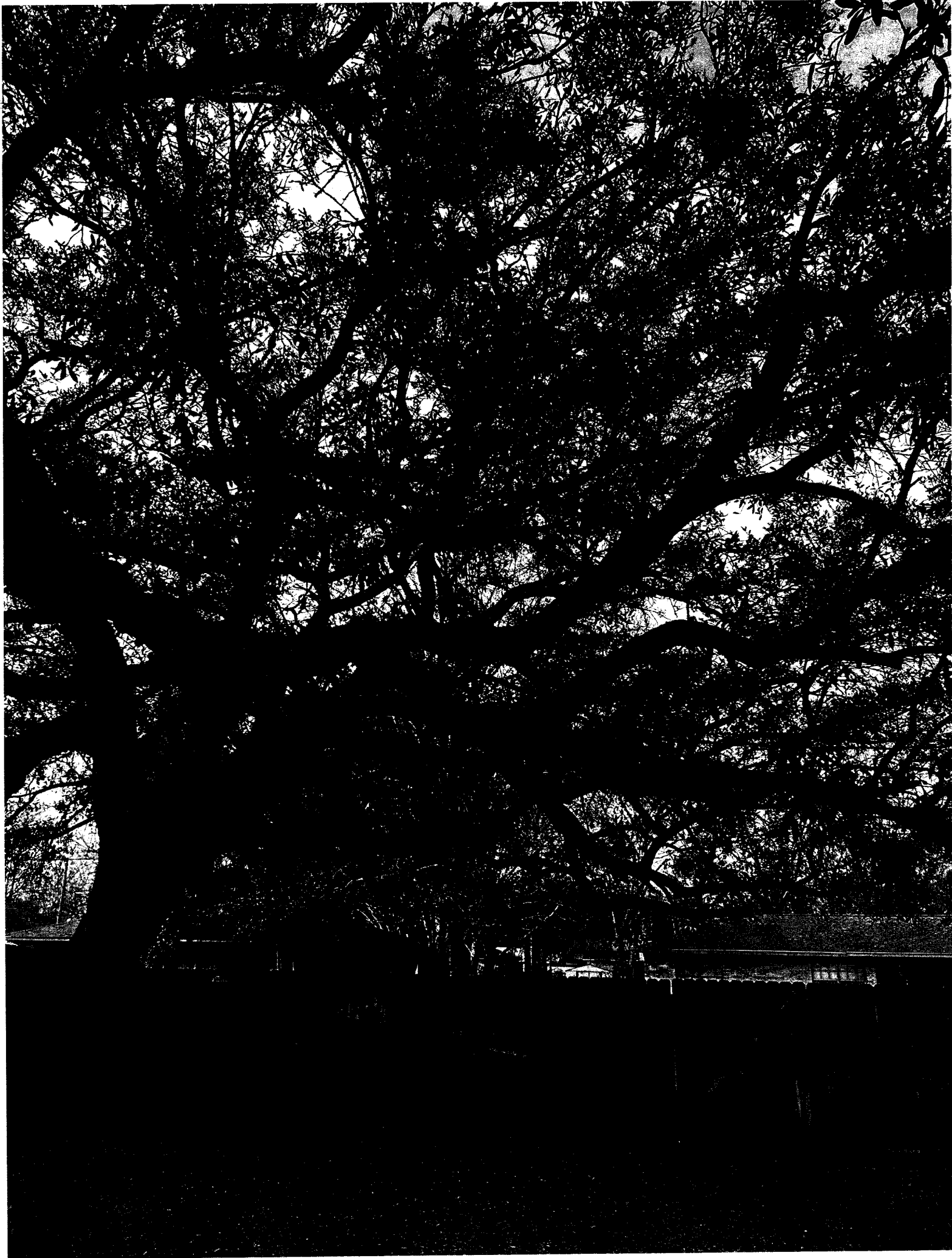
Recommend Allowing Trimming of Limbs Close to Roof to prevent Loss of Insurance. Also Recommend Allowing Removal of All Deadwood. Spoke with Insurance company By Phone

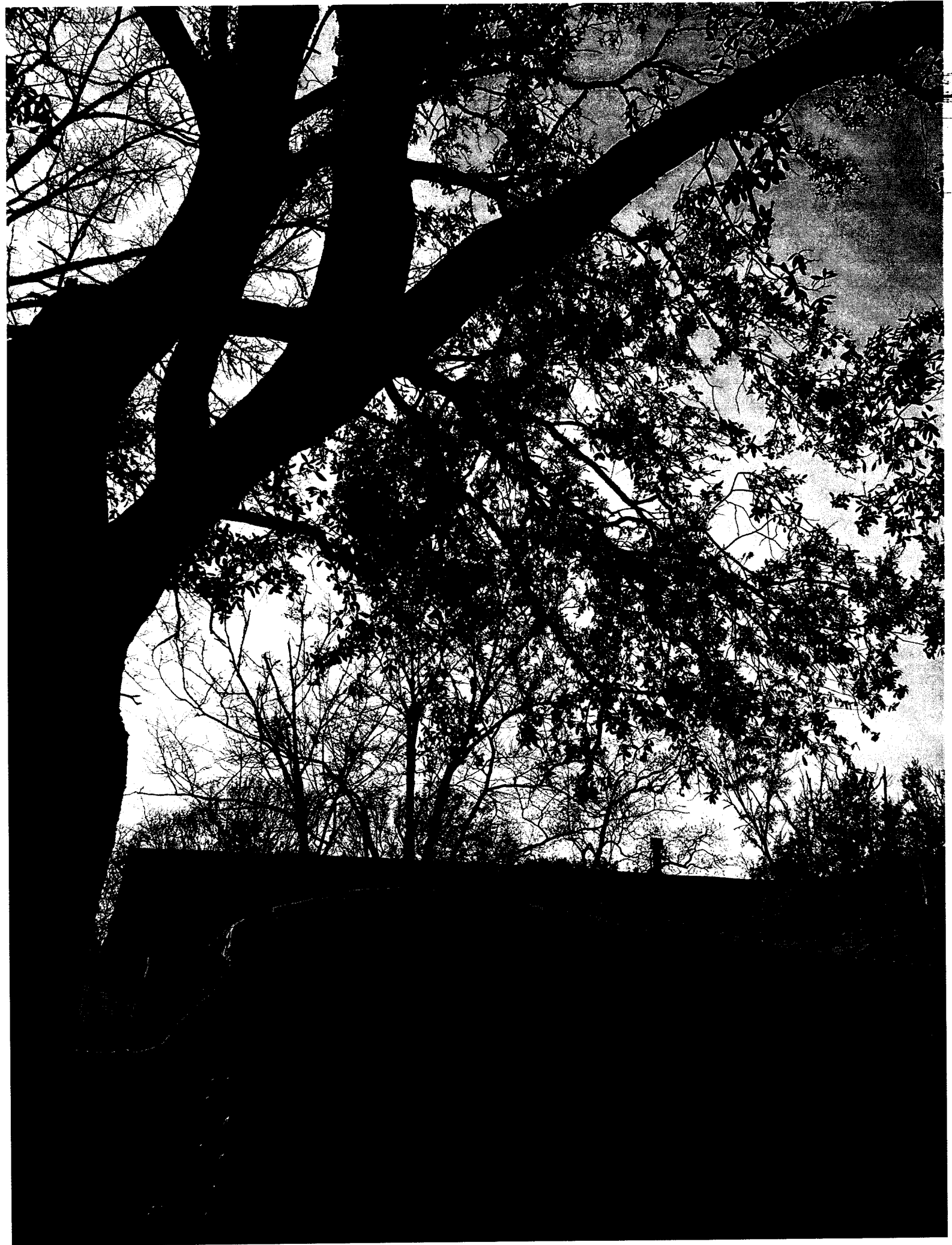
Danell J. [Signature] 3/2/23

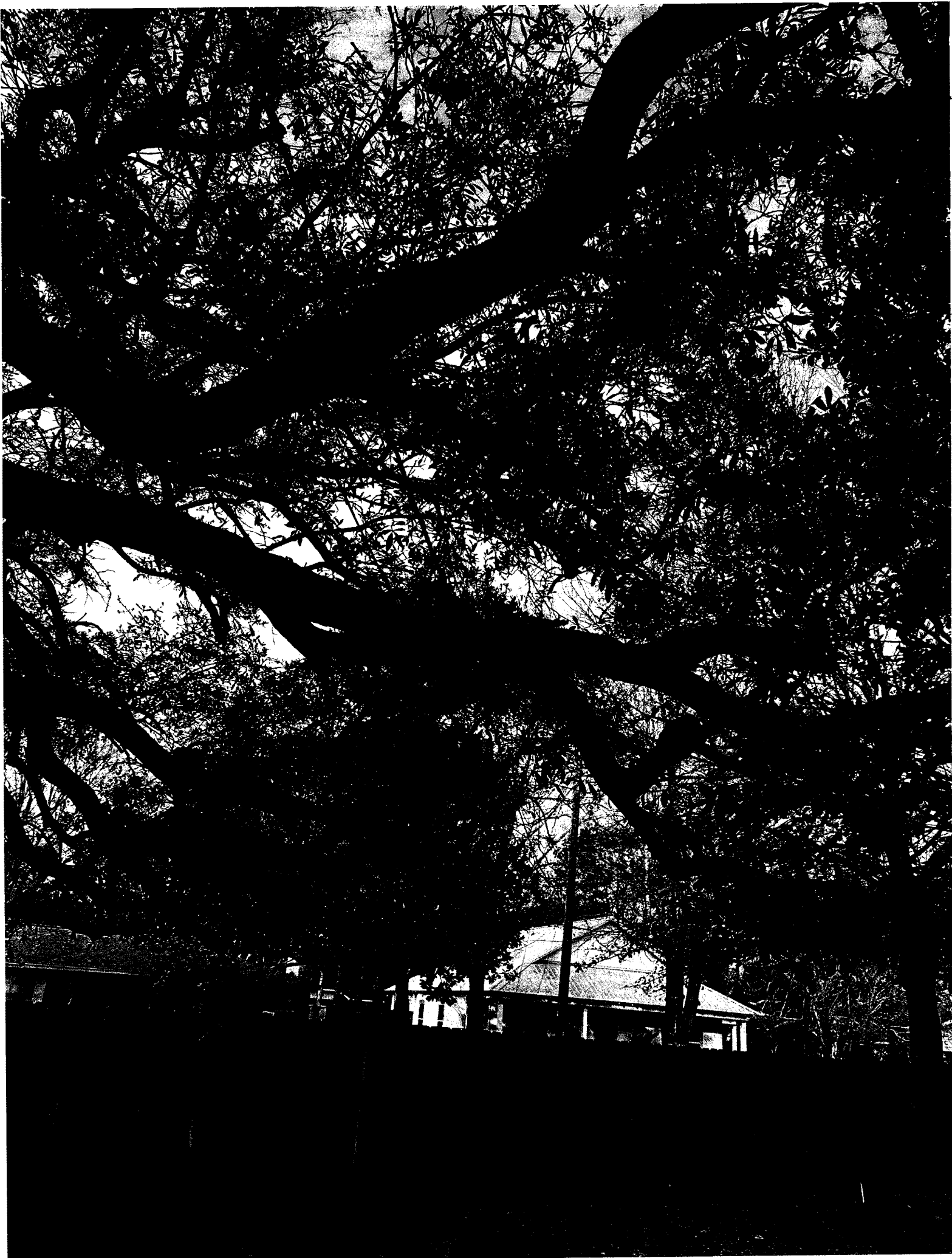
Check the following boxes indicating the information for each has been provided and/or adhered to:

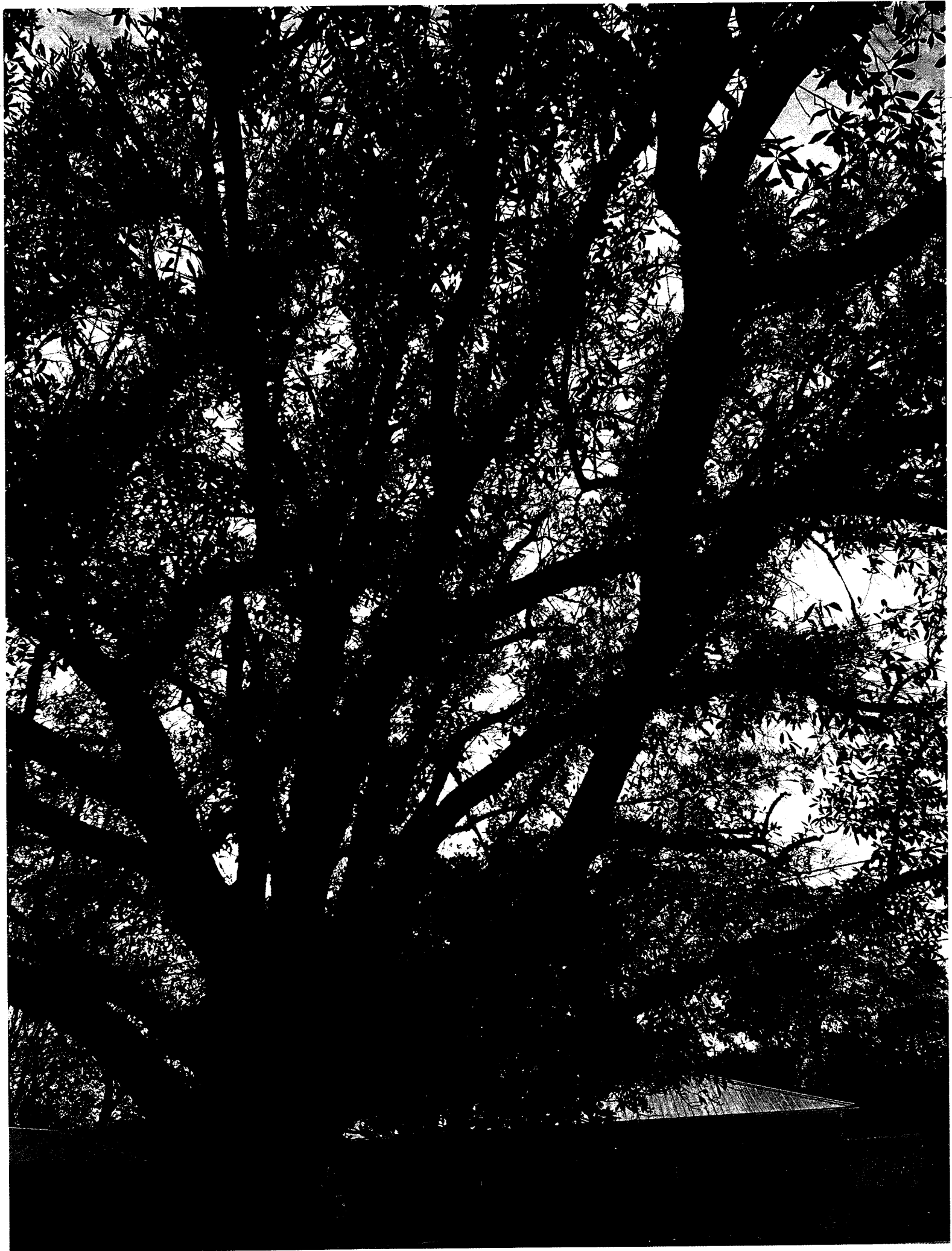
- ☐ Site Plan for Reference (the site plan must depict where the trees are in relation to the structure(s) and street/driveway)
- ☐ The trees referenced in this application have been identified with ribbon (supplied by the City of Ocean Springs Building Department upon request)
- ☐ Picture(s) for Reference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









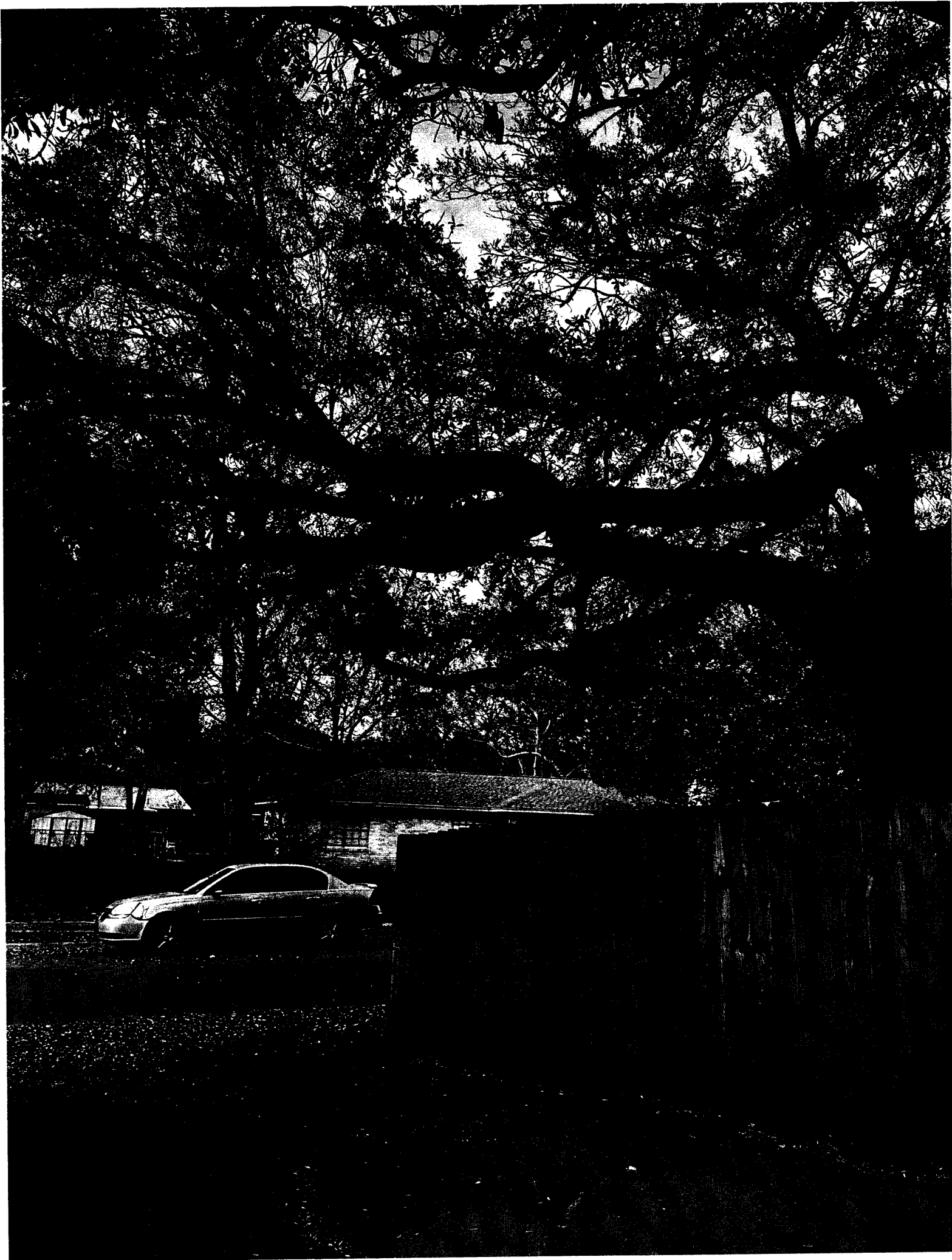








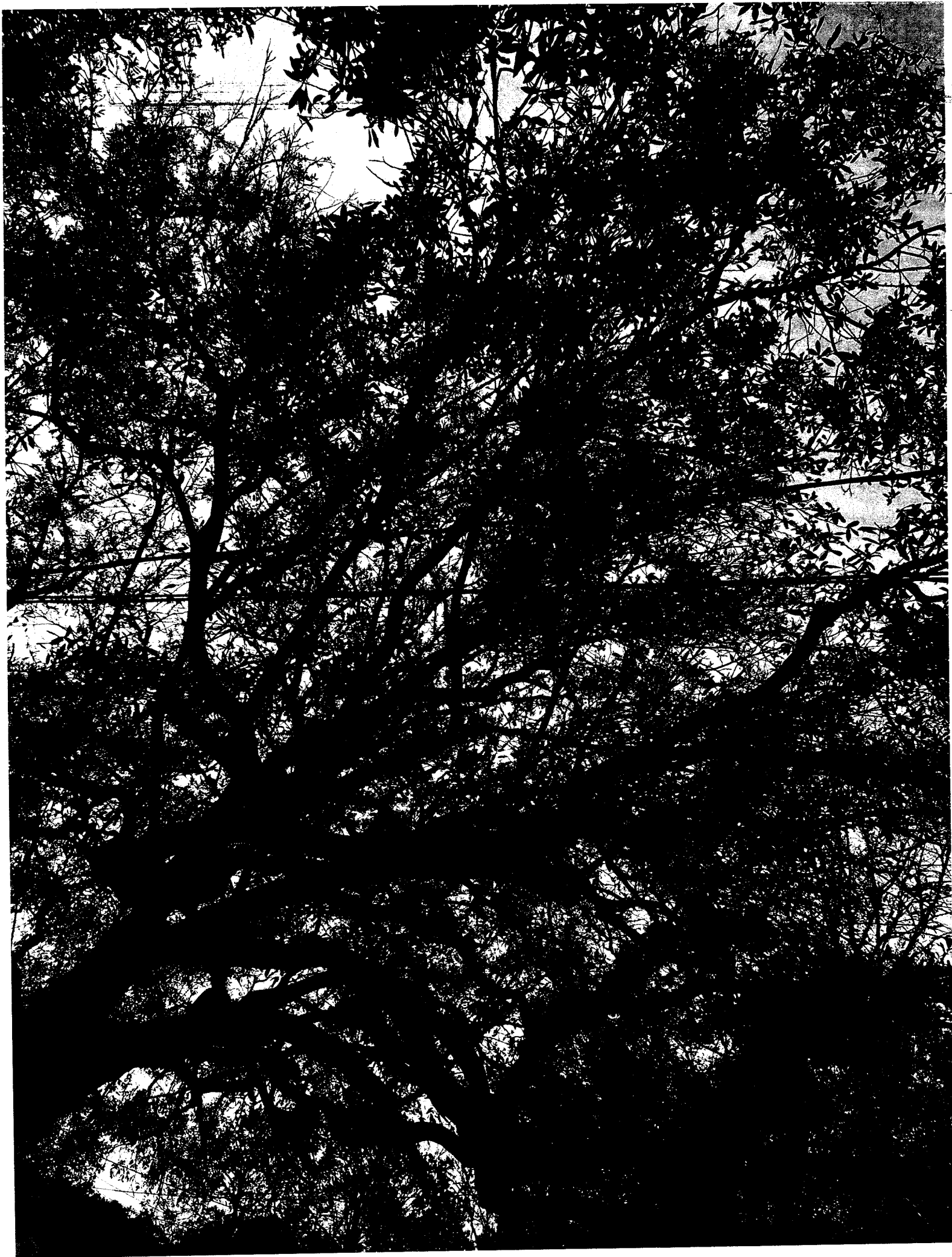
















City of Ocean Springs Building Department
1018 Porter Avenue, Ocean Springs, MS 39564
228-875-6712

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

Application Date: 3/1/23

Address/Location of Work to be Performed: 604 Cleveland

Applicant Information:

Name: Ben Cheney Email: _____

Phone: 228-861-7791 Alt Phone: _____

Owner Information (if different than applicant):

Name: Ben Cheney Email: _____

Phone: 228-861-7791 Alt Phone: _____

Tree Contractor Information (if applicable):

Name: Out on a Limb Email: artonalimbms@gmail.com

Phone: 228-217-2767 Alt Phone: _____

Description of work or alteration to be performed:

Trimming of Live Oak limbs close to touching the
roof. Insurance to cancel in less than 30
days.

↓ Anything close to roof - 2-3 large limbs

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

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

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

Jim McMahon
Applicant Signature

3/1/23
(Date)

Office Use Only:

Building Official Findings:

Recommend Allowing Trimming of
Live OAK Limbs close to Roof to prevent
Loss of Insurance Coverage

Danell G. Hill

3/2/23

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

3/1/23

From: Ben and Lyn Harper Cheney

604 Cleveland Ave

Ocean Springs, MS 39564

To: Whom It May Concern-City of Ocean Springs

Re: Tree Trimming 604 Cleveland Ave

As per attached documents we need to have two oak tree limbs pruned or removed. They are touching our roof.

Our home is insured by Mississippi Windstorm Underwriting Association who recently inspected our home. Please see their letter of February 20. This work needs to be completed before April 1, 2023.

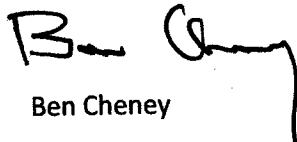
Ben spoke with our local State Farm Insurance agency on February 24. He was advised that only limbs touching the roof are required to be removed. Overhanging limbs that do not touch the roof are not required to be removed.

We must submit photographs to document this work to Mississippi Windstorm Underwriting Association.

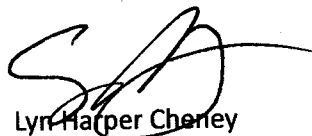
We have asked Out on a Limb/Dominick McMahon to provide this service. He has looked at the issues and assured us that he can complete the needed limb removal.

We are providing this letter and the supporting documentation so that we can get the required permit for this work.

If there are questions or concerns please do not hesitate to contact us.



Ben Cheney



Lyn Harper Cheney

Cell: 861-7791

Mississippi Windstorm Underwriting Association

P.O Box 5389
Jackson, MS 39296-5389
(601) 981 2915

02/20/2023

Bennett W Cheney
604 Cleveland Ave
Ocean Springs, MS 39564-4511

Re: Mississippi Windstorm Underwriting Association
Policy Number: CPD 1025381-13
Insured(s): Bennett W Cheney

Dear Bennett W Cheney:

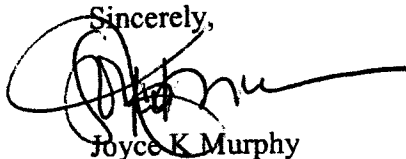
MWUA recently completed an inspection of the dwelling scheduled on this policy. The inspection reflects prior dwelling damage, or unaddressed maintenance issues, that require correction to remain eligible for continued policy coverage.

The condition issues requiring repair or replacement is: There are Overhanging/Touching Limbs along the Roofline of the home 604 Cleveland Ave. These Limbs and Shrubberies are to be trimmed away from the home.

Proof of completion on the required repairs should be provided to your servicing agent who will forward to MWUA. Optionally, you can respond directly to MWUA but should copy your servicing agent. Written documentation for the completed repairs with color photos are due no later than April 1, 2023. Additional time can be requested in writing through your servicing agent, or directly to MWUA. If additional time is requested, it should include the projected plan for correction including the timeline estimated for completion.

If there is no response to this notification by the due date, MWUA will release an advance cancellation notice to agent and insured. Any response received will be reviewed by the MWUA underwriting unit to determine whether the completed repair, or request for additional time, meet requirements for approval. Thanks for your cooperation.

Sincerely,



Joyce K Murphy

Mississippi Windstorm Underwriting Association



This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

[PREVIOUS PAGE](#)

[Next Page](#)

Feb 14, 2023 at 11:51:33 AM
604 Cleveland Ave
Ocean Springs, MS 39564
United States





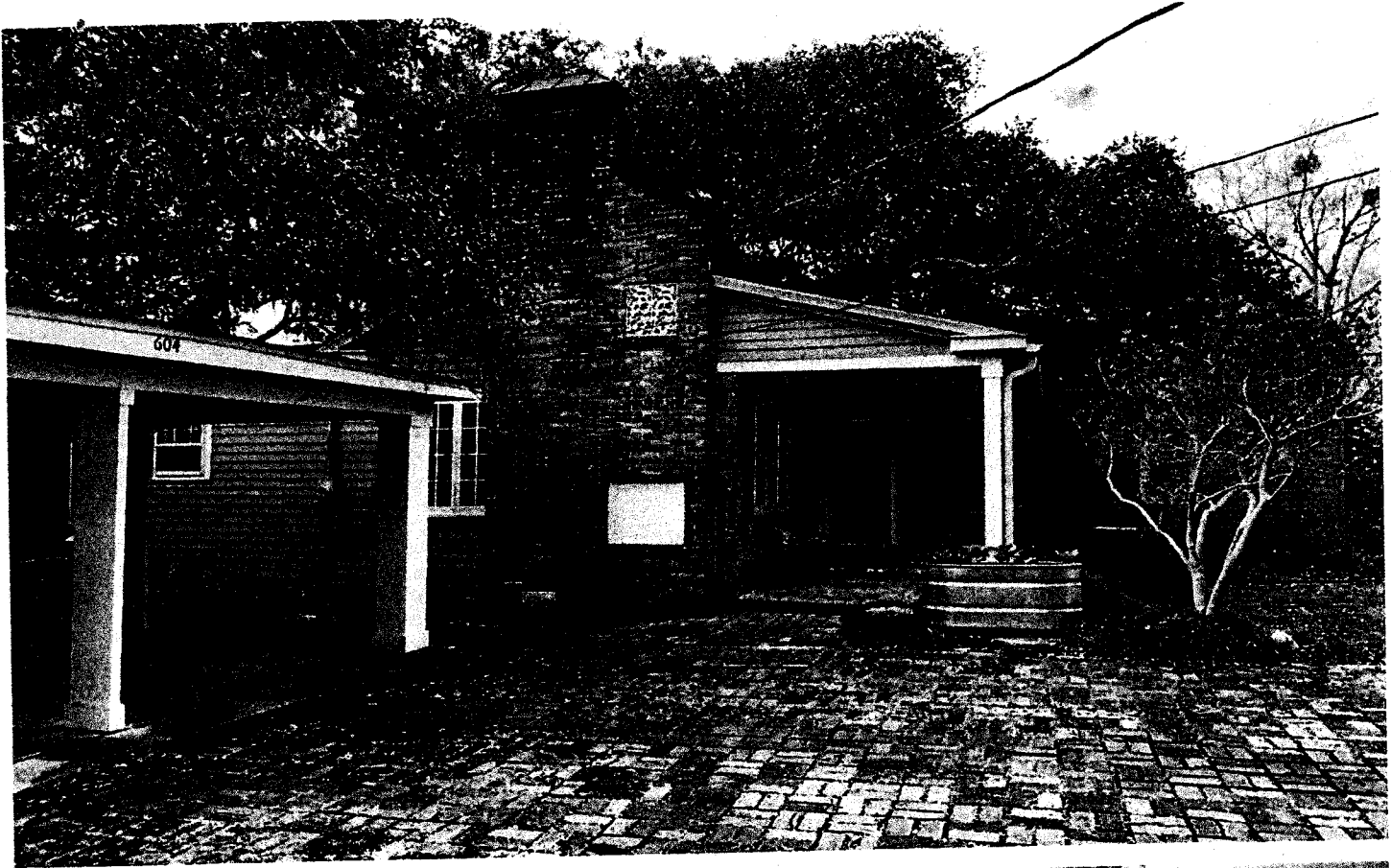
This Visit is to gather information needed to determine property insurance rates. It is not for property loss prevention or life safety purposes and no life safety or property loss prevention recommendations will be made.

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PREVIOUS PAGE

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THERE CAME on for consideration the matter of a *Tax Increment Financing Redevelopment Plan for the City of Ocean Springs, Mississippi, February 2023* and a resolution regarding said plan. After full consideration of the matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH A TAX INCREMENT FINANCING REDEVELOPMENT PLAN, CITY OF OCEAN SPRINGS, MISSISSIPPI, FEBRUARY 2023, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "TIF Act"), authorizes municipalities and counties in the State of Mississippi (the "State") to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the TIF Act; and

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Ocean Springs (the "City") has been presented with the *Tax Increment Financing Redevelopment Plan, City of Ocean Springs, Mississippi, February 2023* (the "Redevelopment Plan"), the purpose of which is to provide a financing mechanism to develop and redevelop various areas within the City; and

WHEREAS, the Governing Body has identified various parts of the City in need of development, redevelopment, rehabilitation, and conservation in the public interest of the public health, safety, morals, and welfare of the City; and

WHEREAS, the Governing Body does hereby approve the concept of the use of increases in the collection of ad valorem taxes and/or sales tax rebates to be used to service Tax Increment Financing debt obligations as set forth in the Redevelopment Plan.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City, as follows:

SECTION ONE: That the Redevelopment Plan shall be submitted to the Planning Commission of the City for its consideration and recommendation on how the Redevelopment Plan affects the overall long-range planning objectives of the City.

SECTION TWO: That, as required by Section 21-45-21 of the TIF Act and as set forth in Section 43-35-13, Mississippi Code of 1972, as amended, a public hearing shall be held with respect to the Redevelopment Plan at the Ocean Springs City Hall, 1018 Porter Avenue, Ocean Springs, Mississippi, at 6:00 PM on the 21st day of March, 2023.

SECTION THREE: That the City Clerk is hereby directed to publish a notice of hearing, a sample of which is attached hereto in substantial form as Exhibit 1, one (1) time in *The Sun Herald*, a newspaper having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, with such publication being not less than ten (10) days nor more than twenty (20) days prior to the date established for the hearing.

SECTION FOUR: A copy of the Redevelopment Plan, including a map of the Redevelopment Area, will be available for examination in the office of the City Clerk at City Hall, Ocean Springs, Mississippi.

Alderman _____ seconded the motion to adopt the foregoing, and the roll call vote was as follows:

Alderwoman Jennifer Burgess	voted: _____
Alderman Rickey Authement	voted: _____
Alderman Kevin Wade	voted: _____
Alderman Ken Papania	voted: _____
Alderman Robert Blackman	voted: _____
Alderman Michael Impey	voted: _____
Alderman Bobby Cox	voted: _____

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the Resolution adopted on this the 7th day of March, 2023.

Attest:

Ocean Springs, Mississippi

Patty Gaston, City Clerk

By: _____
Kenny Holloway, Mayor

**NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING REDEVELOPMENT PLAN FOR THE
CITY OF OCEAN SPRINGS, MISSISSIPPI, FEBRUARY 2023**

Notice is hereby given that a public hearing will be held on March 21, 2023, at 6:00 P.M. CST at the Ocean Springs City Hall, 1018 Porter Avenue, Ocean Springs, Mississippi, 39564, for the purpose of providing a reasonable opportunity for interested individuals to express their views, either orally or in writing, on the approval by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi (the "City"), acting for and on behalf of the City, of the *Tax Increment Financing Redevelopment Plan for the City of Ocean Springs, Mississippi, February 2023* (the "Redevelopment Plan").

The general scope of the Redevelopment Plan is outlined as follows: The Redevelopment Plan is to be implemented by the City. The techniques to be used to meet the objectives of the Redevelopment Plan include: (a) rehabilitation of structures; (b) acquisition of real property within the Redevelopment Area (as defined in the Redevelopment Plan); (c) demolition and removal of buildings; (d) construction of improvements on vacant or cleared lands; (e) redevelopment; (f) consolidation of title; (g) elimination of environmental deficiencies and blighting influences (including physical conditions, ownership patterns, and non-conforming land uses, which prevent or restrict development within the Redevelopment Area in accordance with the Redevelopment Plan; (h) construction of off-street parking facilities; and (i) encouragement of rehabilitation and redevelopment by private enterprise, including the making of loans from the proceeds of revenue bonds or notes to finance repair and rehabilitation of buildings or other improvements, acquisition of real property, demolition and removal of buildings and improvements, and construction of improvements in the Redevelopment Area in accordance with the Redevelopment Plan. The Redevelopment Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Redevelopment Plan is on file in the office of the City Clerk of the City and available for inspection and review by the general public.

This hearing is being called and conducted, and the Redevelopment Plan has been prepared as authorized and required by Sections 21-45-1 et seq., Mississippi Code of 1972, as amended.

Witness my signature and seal, this the 7th day of March, 2023.

/S/ Kenny Holloway, Mayor

Publish ONE time in the Legal Section of the *Sun Herald* on March 10, 2023

Send the Invoice and Proof of Publication to:

**Patty Gaston
1018 Porter Avenue
Ocean Springs, MS 39564
662-494-2573**

Send a copy of the Proof of Publication to:

**Christiana Sugg
christiana@gourasandassociates.com
Gouras & Associates
P.O. Box 1465
Ridgeland, MS 39158-1465
601-605-8128**

67496922.v2



**TAX INCREMENT FINANCING REDEVELOPMENT PLAN
FOR
THE CITY OF OCEAN SPRINGS, MISSISSIPPI**

Prepared By:
Gouras & Associates, LLC
214 Draperton Drive
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

ARTICLE I

THE TAX INCREMENT FINANCING ACT

- A. This *Redevelopment Plan for the City of Ocean Springs, Mississippi, February 2023* (the “Redevelopment Plan”) is authorized and being adopted and implemented by the City of Ocean Springs (the “City”) pursuant to Section 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”). Projects implemented under this Redevelopment Plan may be undertaken in collaboration with Jackson County, Mississippi (the “County”) and/or other counties, cities and governing authorities pursuant to Section 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), and/or the Regional Economic Development Act as authorized by Section 57-64-1 *et seq.*, Mississippi Code of 1972, as amended and applicable (the “REDA Act”).
- B. A “redevelopment plan” means a plan for the acquisition, clearance, reconstruction, rehabilitation or future use of a redevelopment project area which shall be sufficiently complete: (i) to indicate its relationship to definite local objectives as to appropriate land uses and improved traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements; and (ii) to indicate proposed land uses, waterfront uses, if any, and building requirements in the area. A redevelopment plan may include interlocal cooperation agreements between a municipality and a county whereby both agree to pledge revenues payable to them to fund the debt of service of any indebtedness incurred pursuant to the TIF Act.
- C. Tax Increment Financing (“TIF”) is a legal, constitutionally accepted financing mechanism to accomplish development and redevelopment of municipalities and counties throughout the State of Mississippi (the “State”). TIF is a tool that can be used to induce or encourage economic development and is a local incentive that can be accessed and used through the City’s own initiative. This Redevelopment Plan permits the adoption and administration of TIF plans (“TIF Plans¹”) for projects on any lands lying within the corporate limits of the City (the “Redevelopment Project Area”).
- D. After the adoption of a TIF Plan, the clerk will certify the assessed value of the real property, including personal property located thereon, described in the TIF Plan. Property taxable at the time of the certification shall be included in the assessed value at its most recently determined valuation. Property exempt from taxation at the time a TIF Plan is adopted shall be included at zero unless it was taxable when the TIF Plan was approved, in which case its most recently determined assessed valuation before it became exempt shall be included. These assessed values are referred to as the “Original Assessed Value.”
- E. Each year thereafter, the clerk will certify the amount by which the assessed value of real property, including personal property located thereon, described in the TIF Plan has

¹ A short overview of the adoption of TIF Plans is provided in Article II

increased or decreased from the Original Assessed Value. These assessed values are referred to as the “Current Assessed Value.”

- F. The clerk shall certify the amount of the Captured Assessed Value to the City each year for the duration of the TIF Plan. The City may choose to retain all or a portion of the Captured Assessed Value for purposes of TIF if the TIF Plan provides that all or a portion of the Captured Assessed Value is necessary to finance the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.
- G. Pursuant to the TIF Act, Tax Increment Financing Bonds, notes, or other debt obligations (“TIF Bonds”) may be issued by the City to construct improvements or reimburse developers for the construction of improvements that will induce development activity.
- H. To retire the TIF Bonds the City and other participating jurisdictions, if any, may pledge all or part of the ad valorem taxes generated on the Captured Assessed Value. The City may elect to pledge increases in retail sales tax rebates generated by the projects to service TIF Bonds as authorized by the TIF Act, as well as other sources of revenue as may permitted under the REDA Act. Participating jurisdictions and governing authorities may also elect to pledge revenues pursuant to applicable State law.
- I. If the TIF Plan provides that only a portion of the Captured Assessed Value is necessary to finance the TIF Bonds, only that portion shall be set aside and the remainder shall be apportioned to the various municipal tax levy funds and the various county tax levy funds. If the TIF Plan provides that a portion of the retail sales tax rebate is to be used to finance the TIF Bonds, only that portion shall be set aside, and the remainder may be used by the City as authorized by State law.
- J. In most cases, TIF is used to construct public infrastructure improvements (i.e., roads, utilities, drainage, parking, etc.) even though it can be used for other purposes.
- K. School taxes **cannot** be used to retire TIF Bonds. The schools can use those funds in their normal operations.
- L. There is **no** financial obligation on the part of the City if TIF Bonds are issued other than the pledge of the ad valorem tax revenues on real and personal property and/or sales tax rebates if applicable. TIF Bonds are secured solely by increased ad valorem tax revenues and/or sales tax rebates and are not general obligations secured by the full faith, credit, and taxing power of the City.

ARTICLE II

THE TAX INCREMENT FINANCING PROCESS

- A. The steps for adopting this Redevelopment Plan are below:
 - (1) The Redevelopment Plan designating all or part of the City as “a Redevelopment Project Area” is prepared.

- (2) The Mayor and Board of Aldermen of the City (the “Governing Body”) adopts a resolution determining the necessity for utilizing TIF and setting a public hearing in connection with the Redevelopment Plan.
- (3) The City’s Planning Commission finds that the Redevelopment Plan conforms to the City’s Comprehensive Plan.
- (4) The City publishes a notice of public hearing.
- (5) A public hearing is held at which time the Redevelopment Plan and related matters are presented to the public, and citizens are given an opportunity to comment.
- (6) The Governing Body adopts a resolution approving and adopting the Redevelopment Plan.

B. The steps for adopting a TIF Plan pursuant to this Redevelopment Plan are below, and to the extent the TIF Act is amended, the below shall incorporate all necessary amendments:

- (1) A TIF Plan is prepared for a specific economic development project. A TIF Plan must conform to the TIF Act, and must include the following: (a) a statement of the objectives of the City with regard to the TIF Plan; (b) a statement indicating the need and proposed use of the TIF Plan in relationship to the Redevelopment Plan; (c) a statement containing the cost estimates of the redevelopment project and the projected sources of revenue (ad valorem taxes, sales taxes, and the proceeds of any other financial assistance) to be used to meet the costs including estimates of tax increments and the total amount of indebtedness to be incurred; (d) a list of all real property to be included in the TIF Plan; (e) the duration of the TIF Plan’s existence; (f) a statement of the estimated impact of the TIF Plan upon the revenues of all taxing jurisdictions in which the redevelopment project is located; and (g) a statement requiring that a separate fund be established to receive any ad valorem taxes and/or sales tax rebates and the proceeds of any other financial assistance.
- (2) The Governing Body adopts a resolution acknowledging the availability of the TIF Plan and setting a public hearing for the TIF Plan.
- (3) The City conducts a public hearing at which time the TIF Plan is presented to the public and citizens are given an opportunity to comment.
- (4) The Governing Body of the City adopts a resolution approving the TIF Plan.
- (5) Pursuant to further proceedings of the City, bond counsel will proceed with the TIF Bond issuance process as called for under the TIF Plan and draft any

agreements entered into between the City and the developer(s) of the projects permitted in the TIF Plan.

ARTICLE III

TAX INCREMENT FINANCING REDEVELOPMENT PLAN OBJECTIVES

- A. This Redevelopment Plan has been developed in conformity with State law and will be implemented in accordance with the goals, objectives, and strategies of City's the Comprehensive Plan entitled *City of Ocean Spring's Blueprint | 2010* (the "Comprehensive Plan"). The Comprehensive Plan was approved in 2010, and as of the date of this Redevelopment Plan, the City is in the process of preparing an update to the Comprehensive Plan. This Redevelopment Plan shall be used by the City to facilitate development and redevelopment projects consistent with and in accordance with the City's duly adopted Comprehensive Plan which may change or be updated from time to time.
- B. The Redevelopment Plan herein incorporates by reference the goals, objectives, and strategies and intended purposes of the Comprehensive Plan. Because it is the intent of the Governing Body for this Redevelopment Plan to be implemented consistently with the goals, objective and strategies of the Comprehensive Plan, if any portion of this Redevelopment Plan shall conflict with amendments and updates to the Comprehensive Plan, the Comprehensive Plan shall control.
- C. This Redevelopment Plan contemplates that the City will utilize TIF as a tool to assist the City in implementing goals, objectives, strategies, and recommendations of the Comprehensive Plan and is intended to support and complement the Comprehensive Plan. Goals of the Comprehensive Plan include, but are not limited to:
 - (1) maintaining a sustainable and compatible mix of land uses in the City through effective, coordinated growth management;
 - (2) enhancing major transportation corridors through the City to support economic development, multi-modal transportation and high quality community character;
 - (3) fostering a vibrant mixed-use downtown that retains the historic character of existing commercial and residential neighborhoods, while providing increased opportunities for residents who wish to live within walking distance of neighborhood amenities and work places;
 - (4) providing high quality residential neighborhoods with a variety of compatible housing types to serve the various needs of City residents;
 - (5) maintaining and enhancing a sustainable local economy that provides employment opportunities and supports a high quality of life;
 - (6) establishing the City as a community that showcases high quality design for the benefit of its residents, businesses and visitors;
 - (7) preserving and enhancing historic and cultural resources that reflect the heritage and character of the City;
 - (8) protecting and preserving natural resources including marshes and wetlands, habitat for flora and fauna, water and air quality;

- (9) protecting life and property throughout the City;
 - (10) efficiently providing for and equitably funding high quality facilities and services to meet the needs of all businesses, residents and visitors to the City;
 - (11) providing a parks and recreation system that meets the needs of all segments of the City;
 - (12) maintaining and enhancing the City as an “artistic” community, supporting and celebrating local arts and cultural events; and
 - (13) providing safe and convenient mobility and a variety of mode choices for the City’s residents and visitors.
- D. This Redevelopment Plan and subsequent TIF Plans will require that developments induced with TIF be constructed in accordance with the Comprehensive Plan together with the *Unified Development Code of Ocean Springs, Mississippi*, as approved March 26, 2019 and as updated August 29, 2022, as the same may be supplemented or updated from time to time (the “UDC”), the intent of which is to ensure that no development activity shall occur on any public or private property within the jurisdiction of the UDC until and unless all applicable development approvals for the development activity have been granted. All developments assisted with TIF must adhere to the objectives and requirements of the UDC, the street and road design standards of the City and requirements of the City governing water, sanitary sewer, natural gas, and drainage improvements.

ARTICLE IV DESCRIPTION OF REDEVELOPMENT PROJECT AREA

- A. Redevelopment Project Area Description: The Redevelopment Project Area designated by this Redevelopment Plan will consist of all real property located within the corporate limits of the City. It is the City’s intent to expedite the use of TIF for the benefit of the public, therefore in the event the City annexes other property, this Redevelopment Plan shall include said additional property without the necessity of amending same.
- B. Redevelopment Project Area Boundary Map: A map of the Redevelopment Project Area encompassing all real property located within the corporate limits of the City is attached hereto in Exhibit 1.

ARTICLE V REDEVELOPMENT TECHNIQUES TO IMPLEMENT POLICIES

- A. This Redevelopment Plan shall be implemented primarily by the City, exercising the redevelopment powers conferred upon the City by the TIF Act. The techniques to be used to meet the goals and objectives of the Redevelopment Plan include rehabilitation and renovation, expansion of existing buildings, acquisition of real property, demolition and removal of buildings, construction of improvements, new development and redevelopment, consolidation of title, elimination of environmental deficiencies and blighting influences, construction of parking facilities, and encouragement of rehabilitation, renovation, new development and redevelopment by private enterprise. A

brief summary description of each component or technique of the Redevelopment Plan follows:

- B. Rehabilitation and Renovation: This Redevelopment Plan provides for the utilization of TIF powers of the City to rehabilitate and renovate structures, which are: (a) substandard structures² on which rehabilitation or renovation is practical in the judgment of the owners thereof; or (b) structures in which, in the judgment of the owner thereof, rehabilitation will result in a higher and better use for the property on which such structure is located.
- C. Acquisition of Real Property: Real property shall be acquired as provided in Article IX of the Redevelopment Plan.
- D. Demolition and Removal of Structures: This Redevelopment Plan shall be implemented in some instances through the demolition and removal of structures. This Redevelopment Plan provides for the demolition and removal of the following structures, if necessary and appropriate:
 - (1) Substandard structures as to which, in the judgment of the owner thereof, rehabilitation is not practical;
 - (2) Structures, which in the judgment of the owner thereof, are economically obsolete;
 - (3) Structures, which in the judgment of the owner thereof, prevent maximum utilization of the property on which such structures are located;
 - (4) Structures that have been acquired by the City and that the Mayor and the Governing Body of the City determines to be economically obsolete; and
 - (5). Structures that have been acquired by the City and that the Mayor and the Governing Body determines prevent the maximum utilization of the property on which such structures are located.
- E. Construction of Improvements: This Redevelopment Plan provides for the construction of new improvements for uses on vacant or cleared land within the Redevelopment Project Area. Such construction shall be in accordance with the Comprehensive Plan, UDC, and all other applicable codes and ordinances of the City as may be in force and effect.
- F. Development and Redevelopment: Under the provisions of this Redevelopment Plan, vacant or cleared land held by the City may be disposed of to private parties for new development or redevelopment. Such disposition of land by the City shall be in

² A substandard structure is a structure that does not conform to the building and related codes of the City as are in force and effect from time to time.

accordance with the Redevelopment Plan and applicable law.

This Redevelopment Plan encourages the new development or redevelopment of vacant or cleared land, which is acquired by private enterprises.

- G. Consolidation of Title: This Redevelopment Plan provides for the elimination of diverse patterns of ownership, which prevent or restrict development of large tracts of land.

In the event that the City determines that optimum utilization of a particular tract of land cannot be attained because of diversity of ownership, and that action by the City is likely to enhance the possibility of development of such tracts, the City may take such actions as it determines to be necessary to consolidate title to such tract of land.

- H. Elimination of Environmental Deficiencies and Blighting Influences: This Redevelopment Plan provides for the City to undertake to determine any and all factors, which prevent or restrict new development or redevelopment within the Redevelopment Project Area. The Governing Body of the City shall take such action as it deems necessary to reduce or eliminate such factors or the effects thereof.

Environmental deficiencies and blighting influences that the City may deem necessary to reduce or eliminate include, but are not limited to, physical conditions, ownership patterns, non-conforming land uses, improper development, etc.

- I. Construction of Off-Street Parking Facilities: This Redevelopment Plan provides for the construction of off-street parking facilities to serve the demand within the Redevelopment Project Area. Parking facilities shall be constructed in accordance with the Comprehensive Plan, UDC, and other applicable codes and ordinances of the City.

- J. Encouragement of Rehabilitation, Renovation, New Development and Redevelopment by Private Enterprise: This Redevelopment Plan provides that the City shall, to the greatest extent feasible, afford maximum opportunity to encourage the rehabilitation, renovation, new development and redevelopment of the Redevelopment Project Area by private enterprise.

In order to utilize appropriate private and/or public resources to eliminate and prevent the development or spread of slums and urban blight, to encourage needed urban rehabilitation and renovation, to provide for the redevelopment of slum and blighted areas, and to provide for and encourage the new development or redevelopment of vacant or cleared lands, the City shall encourage rehabilitation, renovation, clearance, new development or redevelopment within the Redevelopment Project Area by:

- (1) Carrying out a program of voluntary repair, renovation, and rehabilitation of buildings or other improvements in accordance with this Redevelopment Plan, including making loans to defray all or part of the costs (including costs of acquiring real estate) of repairing and rehabilitating buildings or other improvements in accordance with this Redevelopment Plan; and

- (2) Making loans to defray all or part of the costs of acquiring real property, demolishing and removing buildings and improvements and constructing improvements (including buildings) in the Redevelopment Project Area in accordance with this Redevelopment Plan.

Such loans shall be made only from the proceeds of revenue bonds or notes of the City secured solely by the City's rights in connection with such loans; shall be made upon such terms and conditions as the City shall determine; and shall be subject to such additional requirements as the City shall impose.

ARTICLE VI LAND USES, MAXIMUM DENSITIES, LAND DEVELOPMENT, AND BUILDING REQUIREMENTS

- A. Land Uses/Zoning Ordinance: This Redevelopment Plan is to be implemented in accordance with the Comprehensive Plan and, therefore, provides for adherence to the City's land use plan. Land use in the Redevelopment Project Area is regulated by the UDC, as the same may be amended from time to time. The map delineating the Unified Development Code Zoning Districts (land use) is on file in the Office of the City Clerk of the City.
- B. Maximum Densities/Zoning Ordinance: The UDC of the City shall regulate the maximum development densities in the Redevelopment Project Area.
- C. Land Development/Subdivision Regulations: This Redevelopment Plan shall require that any development assisted with TIF be developed in conformity with regulations and standards of the City governing the subdivision of land, namely the UDC.
- D. Building Requirements/Building and Related Codes: This Redevelopment Plan requires that any new construction and any rehabilitation shall meet the requirements of the building and related codes of this City as may be in effect from time to time.

ARTICLE VII REAL PROPERTY ACQUISITION

- A. Procedures: This Redevelopment Plan requires that all property acquisitions by the City shall be made in accordance with the TIF Act. Discrimination of any kind shall be prohibited. Race, color, creed, national origin, age, and sex shall in no way affect any aspect of the land acquisition process.
- B. Property to Be Acquired: Under the provisions of this Redevelopment Plan, the City may, at its discretion, acquire real property (as defined in the TIF Act) for needed public facilities within the Redevelopment Project Area (including, but not limited to, surface or multi-story parking facilities).

Where necessary to eliminate unhealthy, unsanitary or unsafe conditions, lessen density, eliminate obsolete or other uses detrimental to the public welfare, or otherwise to remove or prevent the spread of blight or deterioration, the City may, from time to time in its discretion, acquire mortgages made to finance costs of (1) acquiring real property, (2) demolishing and removing buildings and improvements, and (3) constructing improvements in the Redevelopment Project Area in accordance with this Redevelopment Plan.

ARTICLE VIII TRAFFIC CONTROL AND MAJOR CIRCULATION ROUTES

This Redevelopment Plan is to be implemented in conformity with the Comprehensive Plan. The City shall, from time to time, establish major traffic circulation routes for the Redevelopment Project Area and will maintain traffic controls. The City's transportation plan, Subdivision Regulations, street design and construction standards govern street widths, ingress and egress patterns, turn lanes, turn restrictions, and vehicle limitation established by weight.

The City's regulations, along with realignment, widening, and overlaying of existing streets will achieve improved traffic circulation and flow for City and pass-through traffic. Traffic control and circulation in the Redevelopment Project Area will utilize electronic signalization and will provide optimum access to existing and proposed off-street parking. This Redevelopment Plan will be implemented so as to efficiently integrate traffic circulation and flow into the zoning scheme of the City and the general circulation patterns of the community.

ARTICLE IX OFF-STREET PARKING, LOADING AND UNLOADING SPACE

This Redevelopment Plan conforms to the UDC and other codes and ordinances wherein off-street parking, loading and unloading space requirements shall be regulated and controlled.

ARTICLE X RELATIONSHIP TO POLICIES REGARDING APPROPRIATE LAND USES, IMPROVED TRAFFIC, PUBLIC TRANSPORTATION, PUBLIC UTILITIES, RECREATIONAL AND COMMUNITY FACILITIES, AND OTHER PUBLIC IMPROVEMENTS

This Redevelopment Plan will serve to support and complement the Comprehensive Plan. The objective of this Redevelopment Plan is to adhere to the purposes and the goals, objectives, vision, and strategies of the Comprehensive Plan and to use TIF as an inducement for development and redevelopment pursuant to the Act.

This Redevelopment Plan seeks to utilize TIF to incentivize capital investment that will encourage the redevelopment of blighted areas, strengthen the entire community by carefully planning the location of shopping centers and the design of business establishments, increase the tax base, increase retail sales tax rebates, increase revenues from special tourism taxes and

economic development and increase job opportunities in the City. This Redevelopment Plan seeks to encourage revitalization of the Redevelopment Project Area by inducing new development and redevelopment. Public facilities and services will be improved and properly maintained as a result of the implementation of this Redevelopment Plan. This Redevelopment Plan seeks to encourage development and redevelopment projects and to insure their conformity to the Comprehensive Plan and the elements comprising the Comprehensive Plan.

ARTICLE XI PROVISIONS OF REGULATIONS DECLARED TO BE MINIMUM REQUIREMENTS

For the purposes of this Redevelopment Plan, regulations referred to shall be interpreted and applied as minimum requirements. Whenever the requirements of these regulations are at variance with the requirements of any other lawfully adopted rules, regulations, ordinances, deed restrictions or covenants, the most restrictive or that imposing the higher standards shall govern.

ARTICLE XII WAIVER OF REQUIREMENTS

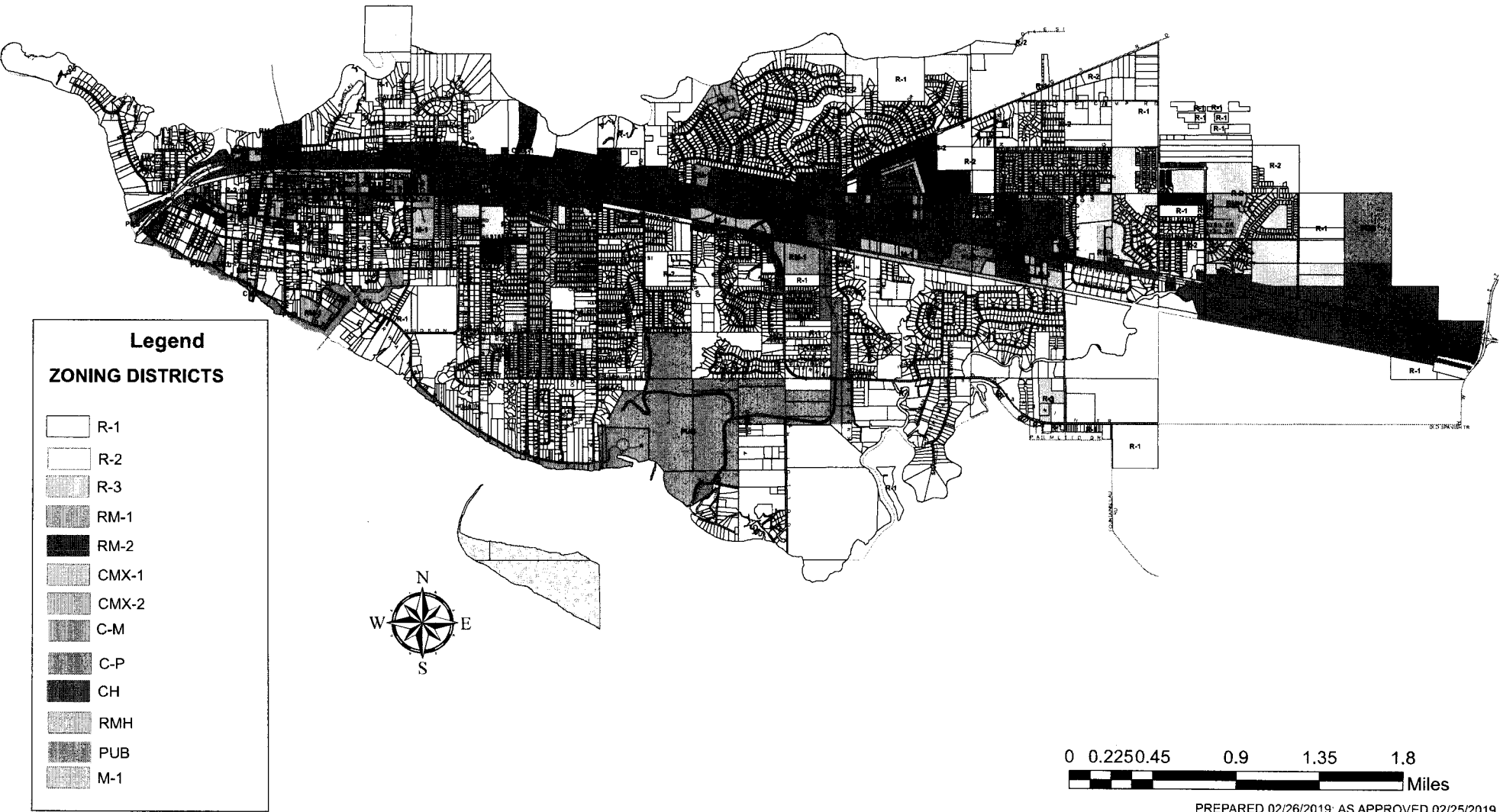
- A. Any requirement or condition contained in this Redevelopment Plan may, upon request and for good cause shown, be waived or modified by the City to the extent permissible under law.
- B. In the event that any provision of this Redevelopment Plan is held by a court of competent jurisdiction to be illegal, invalid or contrary to public policy, such finding shall not affect the remaining provisions of this Redevelopment Plan, and this Redevelopment Plan shall be construed and continue in existence as if such illegal, invalid or contrary to public policy was not contained herein.

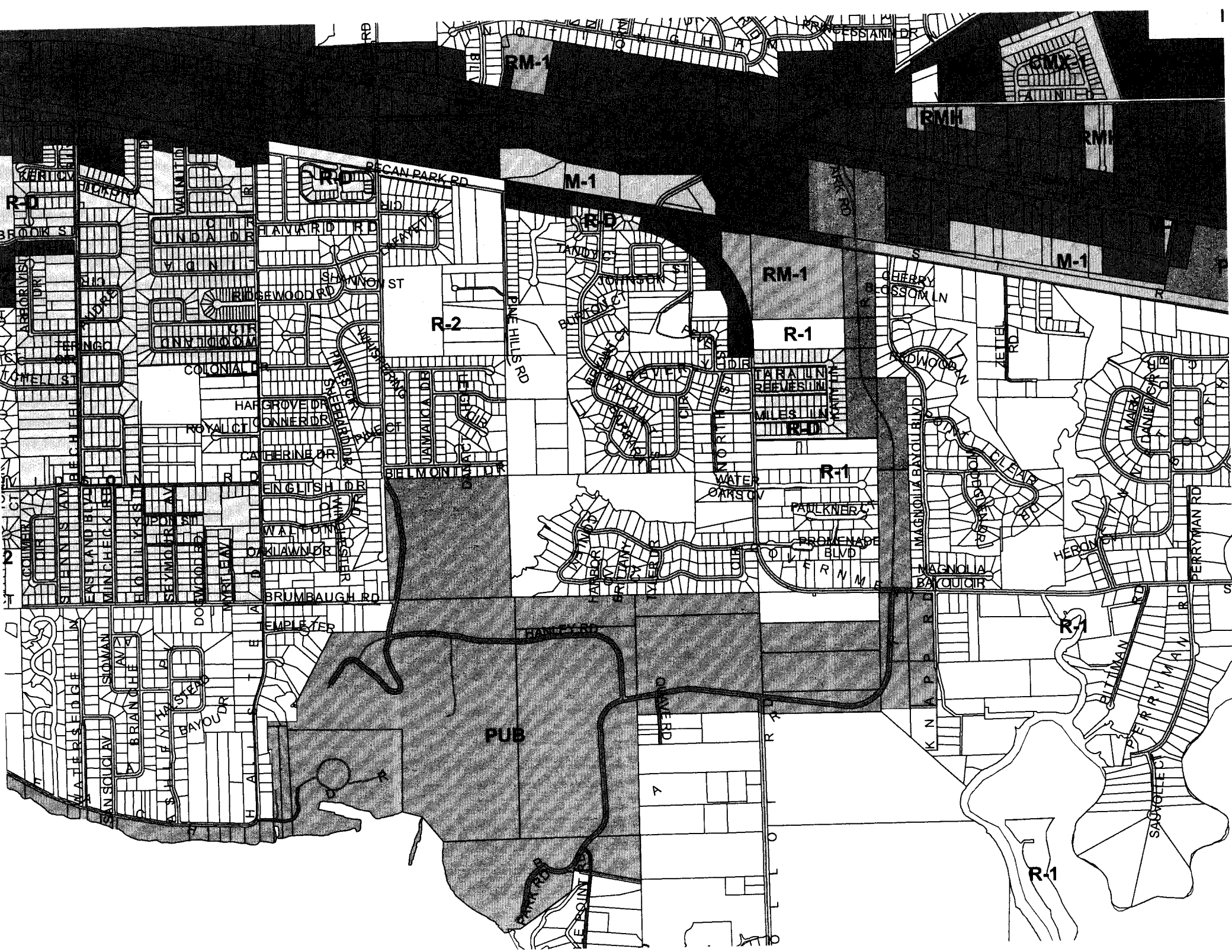
ARTICLE XIII PROVISIONS FOR AMENDING THE PLAN

This Redevelopment Plan may be modified by the City in accordance with the TIF Act, as the same may be amended from time to time.

UNIFIED DEVELOPMENT CODE ZONING DISTRICTS

EXHIBIT 1 to REDEVELOPMENT PLAN





RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, SUPPORTING THE 1515 GOVERNMENT STREET PROJECT, A FULL SERVICE HOTEL DEVELOPMENT PROJECT WITH GUEST AMENITIES (THE "PROJECT"), AND ACKNOWLEDGING THAT SALES TAX COLLECTED FROM THE PROJECT WILL BE DIVERTED TO THE SALES TAX REBATE FUND (THE "REBATE FUND") FOR A PERIOD OF UP TO FIFTEEN (15) YEARS, OR WHEN THE AGGREGATE AMOUNT OF THIRTY PERCENT (30%) OF THE APPROVED PROJECT COSTS BY THE MISSISSIPPI DEVELOPMENT AUTHORITY ("MDA") INCURRED BY OHOS DEVELOPMENT, LLC (THE "DEVELOPER") FOR THE PROJECT HAS BEEN PAID OR WHICHEVER SHALL OCCUR FIRST, PURSUANT TO SECTION 57-26-1 ET SEQ. MISSISSIPPI CODE OF 1972, AS AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Ocean Springs, Mississippi (the "City"), acting for and on behalf of the City, hereby finds and determines that pursuant to the provisions of the Mississippi Tourism Project Incentive Program Act, as set forth in Section 57-26-1, *et seq.*, Mississippi Code of 1972, as amended (the "Tourism Act") and the Mississippi Development Authority's (the "MDA") Tourism Tax Rebate Program Guidelines (the "Tourism Guidelines" and together with the "Tourism Act," the "Tourism Program"), OHOS Development, LLC, a Mississippi limited liability company, by and through its members (the "Developer"), proposes to develop a 21-acre full service hotel development project within the City, consisting of a boutique hotel, food hall, and spaces for select boutiques (the "Tourism Project") and in connection therewith will make application to the MDA for the benefits provided by the Tourism Program; and

WHEREAS, the Developer estimates that the Project will cost in excess of \$32,900,000 and will employ approximately 48 full- and part-time employees upon full operation; and

WHEREAS, the Governing Body acknowledges that the Tourism Project is projected to have a significant capital investment and amenities sufficient to meet the requirements of the Tourism Program, including a projected minimum private investment of \$15,000,000 in land, buildings, architecture, engineering, fixtures, equipment, furnishings, amenities and other related soft costs approved by the MDA; a minimum private investment of \$200,000 per guest room which amount is included within the minimum private investment of \$15,000,000; and a minimum of 25 guest rooms and guest amenities such as a restaurant, spas and other amenities as determined by the MDA; and

WHEREAS, the Project is expected to create a substantial level of sales that the Developer would be able to recapture as a result of the Tourism Program and will provide a significant impact to and upon the economy of the City, Jackson County, Mississippi (the "County") and the surrounding region; and

WHEREAS, the Governing Body acknowledges that the Tourism Project has received extensive support from the City, the community residents and businesses of the City and the County; and

WHEREAS, the Governing Body acknowledges, pursuant to the Tourism Program, that Eighty Percent (80%) of the sales tax collected from the Tourism Project will be diverted to the Mississippi Tourism Sales Tax Rebate Fund (the "Rebate Fund") for a period of up to fifteen (15) years or when the aggregate amount of Thirty Percent (30%) of certain approved costs by the MDA incurred by the Developer for the Tourism Project has been paid or whichever shall occur first; and

WHEREAS, the City is in full support of the Tourism Project and supports the application by the Developer to MDA for the benefits allowed pursuant to the Tourism Program.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION 2. That the City fully supports the Tourism Project and the application of the Developer to the MDA for the benefits allowed pursuant to the Tourism Program and acknowledges and agrees that Eighty Percent (80%) of the sales tax collected from the Tourism Project, which shall have a significant capital investment sufficient to meet the requirements of the Tourism Program, will be diverted to the Rebate Fund for a period of up to fifteen (15) years, or when the aggregate amount of Thirty Percent (30%) of the approved MDA Tourism Project Costs incurred by the Developer for the Tourism Project has been paid or whichever shall occur first.

SECTION 3. That the City shall commit to its obligations under this Resolution provided that the Developer remains in compliance with the Tourism Act and the applicable MDA regulations, schedules, timelines and guidelines.

SECTION 4. That the Mayor of the City is authorized to execute any and all necessary documents and clarifications required or requested by MDA for the qualification of the Tourism Program.

After a full discussion of this matter, Alderman _____ moved for the adoption of the resolution, and Alderman _____ seconded the motion for its adoption. The matter was then put to a roll call vote, and the result was as follows:

Alderman Jennifer Burgess
Alderman Rickey Authement
Alderman Kevin Wade
Alderman Ken Papania
Alderman Robert Blackman
Alderman Michael Impey
Alderman Bobby Cox

voted:_____
voted:_____
voted:_____
voted:_____
voted:_____
voted:_____
voted:_____

The motion having received the affirmative vote of a majority of the members present, being a quorum of said members, the Mayor declared the motion carried and the resolution adopted this, the 7th day of March, 2023.

ATTEST:

Kenny Holloway, Mayor

Patty Gaston, City Clerk (seal)

67413984.v3



Ocean Springs, MS

3/7/2023 DOCKET OF CLAIMS

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06247 - ACE INDUSTRIAL SUPPLY INC					
ACE INDUSTRIAL SUPPLY INC	2112898	03/07/2023	Handling charge	001-200-560-0000	35.25
ACE INDUSTRIAL SUPPLY INC	2112898	03/07/2023	Shipping	001-200-560-0000	46.75
ACE INDUSTRIAL SUPPLY INC	2112898	03/07/2023	VDG100XL Gloves X Large	001-200-560-0000	239.60
ACE INDUSTRIAL SUPPLY INC	2112898	03/07/2023	VDG100M Gloves medium	001-200-560-0000	59.90
ACE INDUSTRIAL SUPPLY INC	2112898	03/07/2023	VDG100L Gloves Large	001-200-560-0000	59.90
Vendor 06247 - ACE INDUSTRIAL SUPPLY INC Total:					441.40
Vendor: 003076 - ACHILLES HEEL TACTICAL LLC					
ACHILLES HEEL TACTICAL LLC	0001220	03/07/2023	Vehicle tactics for Fox/Bourqu	001-200-605-0607	1,300.00
Vendor 003076 - ACHILLES HEEL TACTICAL LLC Total:					1,300.00
Vendor: 05775 - ACLARA TECHNOLOGIES LLC					
ACLARA TECHNOLOGIES LLC	23100627	03/07/2023	MAINTENANCE RENEWAL JAN - DEC 2023	401-710-602-0000	2,722.00
Vendor 05775 - ACLARA TECHNOLOGIES LLC Total:					2,722.00
Vendor: 04580 - AGJ SYSTEMS & NETWORKS INC					
AGJ SYSTEMS & NETWORKS I	102202	03/07/2023	SOLID STATE DRIVES 1TB	001-200-603-0000	350.97
AGJ SYSTEMS & NETWORKS I	102202	03/07/2023	SOLID STATE DRIVES 500GB	001-260-603-0000	194.97
AGJ SYSTEMS & NETWORKS I	102866	03/07/2023	BROTHER MFC -7240 LASER MULTIFUNCTION PRINTER	001-200-500-0000	268.39
AGJ SYSTEMS & NETWORKS I	102866	03/07/2023	HIGH YIELD BLACK TONER	001-200-500-0000	76.02
AGJ SYSTEMS & NETWORKS I	102532	03/07/2023	EMAIL HOSTING	001-140-602-0000	1,164.12
AGJ SYSTEMS & NETWORKS I	102532	03/07/2023	EMAIL HOSTING 25%	401-300-602-0000	395.38
AGJ SYSTEMS & NETWORKS I	102619	03/07/2023	BACKUP AND DISASTER RECOVERY SERVER	001-140-602-0000	487.50
AGJ SYSTEMS & NETWORKS I	102619	03/07/2023	BACKUP AND DISASTER RECOVERY SERVER BDR 25%	401-300-602-0000	162.50
AGJ SYSTEMS & NETWORKS I	MSP-102582	03/07/2023	MSP- COMPLETE CARE	001-140-602-0000	7,650.00
AGJ SYSTEMS & NETWORKS I	MSP-102582	03/07/2023	MSP- COMPLETE CARE 25%	401-300-602-0000	2,550.00
Vendor 04580 - AGJ SYSTEMS & NETWORKS INC Total:					13,299.85
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI	56113	03/07/2023	COLLECTION FEES JAN 2023	001-001-130-0053	562.44
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					562.44
Vendor: 05742 - AT&T					
AT&T	INV0018133	03/07/2023	228 818-5461 297 0593 FEB 11 - 10 MAR 2023	001-200-612-0000	37.03
Vendor 05742 - AT&T Total:					37.03
Vendor: 00943 - AUTO TRUCK & TRAILER PARTS INC					
AUTO TRUCK & TRAILER PART	303999	03/07/2023	1" hose reel w/hose	001-301-563-0000	490.00
Vendor 00943 - AUTO TRUCK & TRAILER PARTS INC Total:					490.00
Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO					
BAILEY LUMBER AND SUPPLY	3137282	03/07/2023	SYP 2X4X16 #2 TREATED	001-195-630-0000	991.10
BAILEY LUMBER AND SUPPLY	3137282	03/07/2023	NAILS	001-195-630-0000	423.95
BAILEY LUMBER AND SUPPLY	3137282	03/07/2023	SYP 4X4X8 #2 TREATED	001-195-630-0000	731.52
BAILEY LUMBER AND SUPPLY	3140074	03/07/2023	PAKMIX CONCRETE MIX	001-195-630-0000	701.28
BAILEY LUMBER AND SUPPLY	3140074	03/07/2023	PALLET RETURN	001-195-630-0000	28.50
BAILEY LUMBER AND SUPPLY	3144498	03/07/2023	EXTERIOR DOOR FOR CITY CLERK OFFICE	001-140-630-0000	1,113.33
Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:					3,989.68
Vendor: 04613 - BEARD EQUIPMENT COMPANY					
BEARD EQUIPMENT COMPAN	1741027	03/07/2023	replace steering column in field groomer	001-550-630-0000	817.50
Vendor 04613 - BEARD EQUIPMENT COMPANY Total:					817.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02649 - BLANE GEHL					
BLANE GEHL	INV0018134	03/07/2023	WINTER BASKETBALL SCOREKEEPING 2/23 - 3/2	001-550-688-0000	81.00
Vendor 02649 - BLANE GEHL Total:					81.00
Vendor: 06187 - CARTER COMMERCIAL SERVICES LLC					
CARTER COMMERCIAL SERVIC	8860	03/07/2023	Parts and Labor for Ice Machine Repair. Station 3	001-260-630-0000	843.00
Vendor 06187 - CARTER COMMERCIAL SERVICES LLC Total:					843.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 3/4" CLOSE	401-750-571-0000	14.24
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 1 1/2" X CLOSE	401-750-571-0000	7.65
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 1 1/2" X 6"	401-750-571-0000	81.36
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 1 1/4 X 6"	401-750-571-0000	193.44
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 1 1/4 X 4"	401-750-571-0000	201.45
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 2" X 4"	401-750-571-0000	53.25
CENTRAL PIPE SUPPLY, INC.	S100323864.002	03/07/2023	BRASS STD NIPPLE 2" X CLOSE	401-750-571-0000	34.95
CENTRAL PIPE SUPPLY, INC.	S100307048.010	03/07/2023	1 1/2" ford corp stop	401-750-571-0000	2,144.74
CENTRAL PIPE SUPPLY, INC.	S100307048.010	03/07/2023	Ford brass female adapter 3/4" x 1"	401-750-571-0000	270.27
CENTRAL PIPE SUPPLY, INC.	S100323864.004	03/07/2023	FORD BRASS CURB STOP 2" FIPT X METER FLANGE	401-750-571-0000	1,445.24
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					4,446.59
Vendor: 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC					
COASTAL DEVELOPMENT & C	5	03/07/2023	PARKTOWN AREA DRAINAGE IMPROVEMENTS 1/21 - 2/20	310-335-911-0000	60,284.57
Vendor 06098 - COASTAL DEVELOPMENT & CONSTRUCTION, LLC Total:					60,284.57
Vendor: 01714 - COASTAL FIRE AND SAFETY, LLC					
COASTAL FIRE AND SAFETY, LL	32508	03/07/2023	City Hall Fire/ Burglary Monthly Monitoring	001-140-630-0000	74.00
COASTAL FIRE AND SAFETY, LL	32508	03/07/2023	Community Center Fire/ Burglary Monthly Monitoring	001-194-630-0000	74.00
COASTAL FIRE AND SAFETY, LL	32508	03/07/2023	Civic Center Fire/ Burglary Monthly Monitoring	001-195-630-0000	74.00
Vendor 01714 - COASTAL FIRE AND SAFETY, LLC Total:					222.00
Vendor: 05947 - CORE & MAIN LP					
CORE & MAIN LP	S052625	03/07/2023	2 PVC BALL VALVE HXH	401-751-923-0908	21.45
CORE & MAIN LP	S052625	03/07/2023	4 PVC SDR26 HW SWR PIPE (G) 14'	401-751-923-0908	430.08
CORE & MAIN LP	S052625	03/07/2023	1220-12 BODY GREEN 2 MSHL W/ LID COER	401-751-923-0908	570.12
Vendor 05947 - CORE & MAIN LP Total:					1,021.65
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE	95297	03/07/2023	Filter Housing/Screen, 1" Water	001-301-563-0000	162.85
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					162.85
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-12163-1	03/07/2023	THERMOSTAT AND GAS VALVE INSTALLATION	001-194-630-0000	1,080.00
CROCKER HEATING & AIR INC	I-12354-2	03/07/2023	5 TON 3 PHASE TRANE A/C WITH ELECTRIC HEAT	551-551-901-0000	8,500.00
Vendor 06049 - CROCKER HEATING & AIR INC Total:					9,580.00
Vendor: 00259 - CSX TRANSPORTATION INC					
CSX TRANSPORTATION INC	8440336	03/07/2023	PIPELINE SEWER ANNUAL FEE 4/1/23 - 3/31/24	401-751-685-0000	295.18
Vendor 00259 - CSX TRANSPORTATION INC Total:					295.18
Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC					
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	35934 Thermostat gasket	001-200-563-0000	8.09
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	248880256 Rotor	001-200-563-0000	86.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	PBR930693 Hub bearing	001-200-563-0000	188.77
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	2605514 control arm assembl	001-200-563-0000	270.78
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	2605880M control arm ball	001-200-563-0000	69.35
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	FT880395 Rotor	001-200-563-0000	172.24
DAHL'S AUTOMOTIVE PARTS, I	781188	03/07/2023	2605881M control arm ball	001-200-563-0000	69.35
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# GS5000 Boost Pac #1 Dodge 1500	001-300-563-0000	199.00
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item#25-080893 Serpentine Belt #101 Sweeper	001-301-563-0000	27.37
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# 22012 Oxygen sensor #22 F250	001-301-563-0000	95.74
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# NP15 Wiper Blades	001-301-563-0000	80.60
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# G2500-0608 Hydraulic Hose fitting #122 Truck	001-301-563-0000	9.80
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# 89000 Serpatine Belt Tool #101 Sweeper	001-301-563-0000	109.99
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	item # 2449292 Starter F250 #25	001-301-563-0000	143.50
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# 70276 Hydraulic Hose #122 Trash Truck	001-301-563-0000	36.19
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	1 G25170-0606 Hydraulic Hose Fitting #122 Truck	001-301-563-0000	8.62
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# 22500 Oxygen Sensor #25 F250	001-301-563-0000	94.06
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# 55859 Welding Shield	001-350-548-0000	79.99
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# 256722 3/8 Ratchet KIT	001-350-548-0000	299.89
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# 760-1831 6" Squeegee	001-350-560-0000	3.29
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM#7702413 Spray bottles	001-350-560-0000	9.98
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# 48-22-3100 Fine Point Marker	001-350-560-0000	1.48
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# NP24 Wiper Blades	001-351-563-0000	110.60
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item#CWLNS138 13/16 Wrench #60 Frontend Loader	001-352-548-0000	36.94
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# ST404 Solenoid #121 Mack	001-352-563-0000	32.63
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Battery item # 357BPZ3	001-352-563-0000	8.05
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	Item# 91-01-4487 Starter #121 Mack	001-352-563-0000	439.55
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# NP22 Wiper blade	401-750-563-0000	81.80
DAHL'S AUTOMOTIVE PARTS, I	781403	03/07/2023	ITM# NP20 Wiper Blades	401-751-563-0000	80.60
DAHL'S AUTOMOTIVE PARTS, I	781522	03/07/2023	7548 Battery	001-200-563-0000	140.64
DAHL'S AUTOMOTIVE PARTS, I	781524	03/07/2023	53409 Ceramic spray coating	001-200-560-0000	17.49
DAHL'S AUTOMOTIVE PARTS, I	781524	03/07/2023	899-2810 Microfiber towel 25pk	001-200-560-0000	22.98
DAHL'S AUTOMOTIVE PARTS, I	781524	03/07/2023	WC107G Car wash 64oz	001-200-560-0000	8.49
DAHL'S AUTOMOTIVE PARTS, I	781574	03/07/2023	4 QTY EARTH OIL DRY	001-260-563-0000	39.12
DAHL'S AUTOMOTIVE PARTS, I	782102	03/07/2023	AA PROT WIPES, WHEEL BRUSH, DISP GLOVES	001-550-575-0000	27.72
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					3,111.11
Vendor: 02989 - DEERE & COMPANY					
DEERE & COMPANY	117444706	03/04/2023	z950john deer z track mower	001-550-916-0000	21,857.22
Vendor 02989 - DEERE & COMPANY Total:					21,857.22
Vendor: 05249 - DELTA CONSTRUCTION, INC.					
DELTA CONSTRUCTION, INC.	02082024OS1	03/07/2023	2908 Katy St. Concrete Panels	100-301-630-0000	18,522.00
DELTA CONSTRUCTION, INC.	02082024OS1	03/07/2023	Miles St 3604 Concrete Panel	100-301-630-0000	8,232.00
DELTA CONSTRUCTION, INC.	02082024OS1	03/07/2023	2903 Katy St Concrete Panels	100-301-630-0000	8,232.00
DELTA CONSTRUCTION, INC.	02082024OS1	03/07/2023	3614 Miles St Concrete Panels	100-301-630-0000	2,058.00
DELTA CONSTRUCTION, INC.	02082024OS2	03/07/2023	Mesh	001-301-903-0911	192.00
DELTA CONSTRUCTION, INC.	02082024OS2	03/07/2023	Labranche & Sangauci Ave Saw Cut	001-301-903-0911	402.00
DELTA CONSTRUCTION, INC.	02082024OS2	03/07/2023	Demo	001-301-903-0911	504.00
DELTA CONSTRUCTION, INC.	02082024OS2	03/07/2023	New Concrete	001-301-903-0911	2,100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA CONSTRUCTION, INC.	02082024OS3	03/07/2023	438 Hanley Driveway 6x14 Demo	001-301-903-0911	140.00
DELTA CONSTRUCTION, INC.	02082024OS3	03/07/2023	Wire Mesh	001-301-903-0911	50.40
DELTA CONSTRUCTION, INC.	02082024OS3	03/07/2023	New Concrete	001-301-903-0911	600.00
DELTA CONSTRUCTION, INC.	02082024OS4	03/07/2023	New Concrete	001-301-903-0912	600.00
DELTA CONSTRUCTION, INC.	02082024OS4	03/07/2023	Wire mesh	001-301-903-0912	48.00
DELTA CONSTRUCTION, INC.	02082024OS4	03/07/2023	Washington Av sidewalk @ St Alphosus 4'x20' Demo	001-301-903-0912	126.00
DELTA CONSTRUCTION, INC.	02082024OS5	03/07/2023	Emergency Asphalt repair Pittman Rd & Govn St DEMO	001-301-902-0000	168.00
DELTA CONSTRUCTION, INC.	02082024OS5	03/07/2023	Saw Cut	001-301-902-0000	192.00
DELTA CONSTRUCTION, INC.	02082024OS5	03/07/2023	Asphalt	001-301-902-0000	342.00
DELTA CONSTRUCTION, INC.	02082024OS6	03/07/2023	Type 3A Curb	001-352-630-0000	450.00
DELTA CONSTRUCTION, INC.	02082024OS6	03/07/2023	18' curb and gutter demo	001-352-630-0000	56.00
DELTA CONSTRUCTION, INC.	02082024OS7	03/07/2023	286 Holcomb 17'x4'	001-301-903-0912	776.00
DELTA CONSTRUCTION, INC.	02082024OS7	03/07/2023	15'x4'	001-301-903-0912	758.00
DELTA CONSTRUCTION, INC.	02082024OS8	03/07/2023	296 Holcomb Sidewalk 16x4	001-301-903-0912	768.00
DELTA CONSTRUCTION, INC.	02082024OS9	03/07/2023	3409 Knottingham 21x4 Sidewalk Demo	001-301-903-0912	140.00
DELTA CONSTRUCTION, INC.	02082024OS9	03/07/2023	Wire Mesh	001-301-903-0912	50.40
DELTA CONSTRUCTION, INC.	02082024OS9	03/07/2023	New Concrete	001-301-903-0912	600.00
Vendor 05249 - DELTA CONSTRUCTION, INC. Total:					46,106.80
Vendor: 00227 - DOGWOOD CERAMICS					
DOGWOOD CERAMICS	17350	03/07/2023	s-112clay	001-550-540-0542	530.00
Vendor 00227 - DOGWOOD CERAMICS Total:					530.00
Vendor: 02523 - DORIC SOUTH MANAGEMENT, INC.					
DORIC SOUTH MANAGEMENT	53059	03/07/2023	FORT MAUREPAS FRONT BEACH SIGN	008-550-911-0928	3,600.00
Vendor 02523 - DORIC SOUTH MANAGEMENT, INC. Total:					3,600.00
Vendor: 00125 - DPC ENTERPRISES L.P.					
DPC ENTERPRISES L.P.	212000234-23	03/07/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	250.41
DPC ENTERPRISES L.P.	212000235-23	03/07/2023	Chlorine cylinder delivery Dec 2022 - Sept 2023	401-750-543-0000	250.41
Vendor 00125 - DPC ENTERPRISES L.P. Total:					500.82
Vendor: 00864 - DPS CRIME LAB					
DPS CRIME LAB	90128103	03/07/2023	ANALYTICAL FEES FEB 2023	001-200-699-0000	120.00
Vendor 00864 - DPS CRIME LAB Total:					120.00
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	37744	03/07/2023	Fuel for Police, Fire, Parks at the Police Dept.	001-200-525-0000	7,313.47
EAGLE ENERGY INC.	37796	03/07/2023	Diesel for Tanks at Station1,2,	001-260-525-0000	6,046.89
Vendor 05394 - EAGLE ENERGY INC. Total:					13,360.36
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14606	03/07/2023	Women's Crepe Blouse, Blue - BURGESS	001-120-535-0531	29.98
EAST BEACH SPECIALTIES, INC.	14606	03/07/2023	Women's Crepe Blouse, Black - BURGESS	001-120-535-0531	29.98
EAST BEACH SPECIALTIES, INC.	14606	03/07/2023	Eddie Bauer - Black (COX)	001-120-535-0531	31.50
EAST BEACH SPECIALTIES, INC.	14606	03/07/2023	Women's stretch jersey, black (GASTON)	001-120-535-0531	17.50
EAST BEACH SPECIALTIES, INC.	14606	03/07/2023	Eddie Bauer - Coastal Blue (COX)	001-120-535-0531	31.50
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					140.46
Vendor: 031001 - EDDIE C. WILLIAMS					
EDDIE C. WILLIAMS	INV0018270	03/07/2023	URBAN RENEWAL PROJECT 1/6/23 - 2/23/23	001-120-600-0000	2,625.00
Vendor 031001 - EDDIE C. WILLIAMS Total:					2,625.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	28669709	03/07/2023	TEMP EMPLOYEE HOURS W/E 2/19/23	001-301-499-0000	730.14
EXPRESS SERVICES, INC.	28669709	03/07/2023	TEMP EMPLOYEE HOURS W/E 2/19/23	001-353-499-0000	547.61
EXPRESS SERVICES, INC.	28669709	03/07/2023	TEMP EMPLOYEE HOURS W/E 2/19/23	401-750-499-0000	584.96
Vendor 03684 - EXPRESS SERVICES, INC. Total:					1,862.71
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	124189	03/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	78.50
FAST EDDIE'S, INC	124190	03/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	50.88
FAST EDDIE'S, INC	124199	03/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	47.00
FAST EDDIE'S, INC	124207	03/07/2023	Oil change and service for police vehicle fleet	001-200-525-0000	36.00
Vendor 00419 - FAST EDDIE'S, INC Total:					212.38
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0018135	03/07/2023	REIMBURSE CAR CLEAING FOR MARDI GRAS PARADE	001-120-703-0000	125.98
FRED G CODY JR	INV0018136	03/07/2023	SPECIAL EVENTS COORDINATOR MARCH 2023	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					542.65
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1986	03/07/2023	MONTHLY WEBSITE SECURITY MAINTENANCE MARCH 2023	007-650-600-0000	250.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					250.00
Vendor: 00590 - GOODYEAR AUTO SERVICE CENTER					
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	State Tire Fee	001-191-570-0000	4.00
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	Wheel Alignment	001-191-570-0000	79.98
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	Repairs to control arm and ball joints	001-191-570-0000	1,070.12
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	Tires - 235/70R174 109T XL WRL Workhorse at BSL	001-191-570-0000	592.80
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	Tire Install Package w/tpms 3 or less	001-191-570-0000	120.00
GOODYEAR AUTO SERVICE CE	0000060334	03/07/2023	Scrap Tire Disposal Auto	001-191-570-0000	17.00
Vendor 00590 - GOODYEAR AUTO SERVICE CENTER Total:					1,883.90
Vendor: 04217 - GRAINGER, INC.					
GRAINGER, INC.	9593221865	03/07/2023	Vehicle Inspection Report #52VP09	001-350-560-0000	18.92
Vendor 04217 - GRAINGER, INC. Total:					18.92
Vendor: 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC.					
GUARDIAN ALLIANCE TECHN	18175	03/07/2023	GUARDIAN PSA MONTHLY AND SOCIAL MEDIA SCREENI	001-200-602-0000	180.00
Vendor 02172 - GUARDIAN ALLIANCE TECHNOLOGIES, INC. Total:					180.00
Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC					
GULF COAST BUSINESS SUPPL	250301	03/07/2023	mop saddle ,dawn, glasss cleaner, trashbags	001-260-510-0000	410.05
GULF COAST BUSINESS SUPPL	250301.1	03/07/2023	dryer sheets	001-260-510-0000	18.90
Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:					428.95
Vendor: 00488 - GULF COAST FENCE COMPANY					
GULF COAST FENCE COMPAN	36815	03/07/2023	Lift Station #21 Holcomb @ E. Beach (Zeta fence)	174-405-560-0000	3,400.00
Vendor 00488 - GULF COAST FENCE COMPANY Total:					3,400.00
Vendor: 003081 - GULF SOUTH CUSTOMIZED, INC					
GULF SOUTH CUSTOMIZED, IN	2209232e	03/07/2023	Spray on bedliner gardit	001-191-915-0000	950.00
GULF SOUTH CUSTOMIZED, IN	2209232e	03/07/2023	Front floorliners	001-191-915-0000	279.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF SOUTH CUSTOMIZED, IN	2209232e	03/07/2023	Nerf Bars Black, installed	001-191-915-0000	640.00
GULF SOUTH CUSTOMIZED, IN	2209232e	03/07/2023	Floorliners - Rear	001-191-915-0000	199.98
GULF SOUTH CUSTOMIZED, IN	2209232e	03/07/2023	Hard Rolling Tonneau Cover, Installed	001-191-915-0000	2,100.00
Vendor 003081 - GULF SOUTH CUSTOMIZED, INC Total:					4,169.96
Vendor: 02764 - HYL A M. SORESENSEN-WEISS					
HYLA M. SORESENSEN-WEISS	356	03/07/2023	Framed proclamation and key for Ray Bellande	001-120-703-0000	150.00
Vendor 02764 - HYL A M. SORESENSEN-WEISS Total:					150.00
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	23-0183	03/07/2023	12x36 inch	001-100-703-0000	30.00
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					30.00
Vendor: 00089 - J H WRIGHT & ASSOCIATES INC					
J H WRIGHT & ASSOCIATES IN	449371	03/07/2023	Capacitor Kit for pumps	401-751-571-0000	150.00
J H WRIGHT & ASSOCIATES IN	449371	03/07/2023	Keen Grinder Pump 2.5HP	401-751-571-0000	3,900.00
Vendor 00089 - J H WRIGHT & ASSOCIATES INC Total:					4,050.00
Vendor: 01479 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU	165889	03/07/2023	WATER SUBSCRIBERS WHOLESALE FEB 2023	401-750-691-0000	14,691.00
JACKSON COUNTY UTILITY AU	165889	03/07/2023	WATER SUBSCRIBERS WHOLESALE FEB 2023	401-750-691-0001	389.29
Vendor 01479 - JACKSON COUNTY UTILITY AUTHORITY Total:					15,080.29
Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY					
JACKSON COUNTY UTILITY AU	2069	03/07/2023	WHOLESALE WW ESTIMATED - CURRENT MARCH 2023	401-751-691-0000	210,454.00
Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:					210,454.00
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL	INV0018137	03/07/2023	MONTHLY ALLOCATION MARCH 2023	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-04034	03/07/2023	PORTABLE TOILET SERVICING 2/17/23 (NIGHT PARADE)	401-320-688-0000	285.00
Vendor 01440 - JAZZY JOHNZ Total:					285.00
Vendor: 031051 - JERIKA BROUSSARD					
JERIKA BROUSSARD	INV0018260	03/07/2023	GIFT SHOP MERCHANDISING / SET UP 2/	001-196-688-0000	365.50
Vendor 031051 - JERIKA BROUSSARD Total:					365.50
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0018203	03/07/2023	SECURITY SERVICES 2/23 - 3/2	001-550-688-0000	390.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					390.00
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0018204	03/07/2023	OFFICIAL PAYMENT WINTER BASKETBALL 3/8 - 3/11	001-550-688-0000	787.50
Vendor 02295 - JON THOMAS Total:					787.50
Vendor: 02891 - JP MIDSOUTH CLEANING SYSTEMS					
JP MIDSOUTH CLEANING SYST	210330	03/07/2023	OCTOBER 2022 JANITORIAL SERVICE	001-196-600-0002	575.00
JP MIDSOUTH CLEANING SYST	211027	03/07/2023	DEC 2022 JANITORIAL SERVICES	001-196-600-0002	575.00
JP MIDSOUTH CLEANING SYST	CM211195	12/08/2022	CREDIT MEMO - SERVICE NOT RECEIVED	001-196-600-0002	-63.89
JP MIDSOUTH CLEANING SYST	211885	03/07/2023	JANITORIAL SERVICES 2/6 - 2/28	001-196-600-0002	503.13
Vendor 02891 - JP MIDSOUTH CLEANING SYSTEMS Total:					1,589.24
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0018206	03/07/2023	SECURITY SERVICES 2/23 - 3/1	001-550-688-0000	220.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					220.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02657 - LONDON BAHR					
LONDON BAHR	INV0018138	03/07/2023	WINTER BASKETBALL SCOREKEEPING 2/25 -2/27	001-550-688-0000	81.00
Vendor 02657 - LONDON BAHR Total:					81.00
Vendor: 03109 - LEXIS-NEXIS					
LEXIS-NEXIS	3094348471	03/07/2023	SUBSCRIPTION FEES FEB 2023	001-110-600-0600	128.00
Vendor 03109 - LEXIS-NEXIS Total:					128.00
Vendor: 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC.					
MANDAL AUTOMOTIVE OF D'I	6097474/1	03/07/2023	Resurface front rotors	001-200-630-0000	200.00
MANDAL AUTOMOTIVE OF D'I	6097474/1	03/07/2023	68532199AC Pad kit	001-200-630-0000	415.00
Vendor 03259 - MANDAL AUTOMOTIVE OF D'IBERVILLE, INC. Total:					615.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	15891	03/07/2023	DRUG AND ALCOHOL TESTING FEB 2023	001-180-604-0000	302.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					302.00
Vendor: 06196 - METRIX SOLUTIONS LLC					
METRIX SOLUTIONS LLC	m89030	03/07/2023	RIOTH1356 Rocket enclosure assembly	001-200-560-0000	150.00
METRIX SOLUTIONS LLC	m89030	03/07/2023	RIOT XLE Front camera mount	001-200-560-0000	260.00
METRIX SOLUTIONS LLC	m89030	03/07/2023	Shipping	001-200-560-0000	25.00
Vendor 06196 - METRIX SOLUTIONS LLC Total:					435.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUP	636750	03/07/2023	1870CRFPOL Raincoat Barnes	001-200-535-0531	43.56
MID SOUTH UNIFORM & SUP	636750	03/07/2023	BWR modify shirt for camera	001-200-535-0531	150.00
MID SOUTH UNIFORM & SUP	636750	03/07/2023	Shipping	001-200-535-0531	100.00
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS2149 Pants Barnes	001-200-535-0531	164.13
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS2149 Pants Mammoser	001-200-535-0531	164.13
MID SOUTH UNIFORM & SUP	636750	03/07/2023	466004 Jacket Mammoser	001-200-535-0531	164.17
MID SOUTH UNIFORM & SUP	636750	03/07/2023	46604 Jacket Barnes	001-200-535-0531	164.17
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS1150 LS shirt Mammoser	001-200-535-0531	59.36
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS1250 SS shirt Barnes	001-200-535-0531	167.37
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS1150 LS shirt Barnes	001-200-535-0531	59.36
MID SOUTH UNIFORM & SUP	636750	03/07/2023	LHV2073GP safety vest Barne	001-200-535-0531	41.35
MID SOUTH UNIFORM & SUP	636750	03/07/2023	SEWP sew on patches	001-200-535-0531	20.00
MID SOUTH UNIFORM & SUP	636750	03/07/2023	169P Name plate Barnes	001-200-535-0531	18.74
MID SOUTH UNIFORM & SUP	636750	03/07/2023	169P Name plate Mammoser	001-200-535-0531	18.74
MID SOUTH UNIFORM & SUP	636750	03/07/2023	LHV2073GP safety vest Mammoser	001-200-535-0531	41.35
MID SOUTH UNIFORM & SUP	636750	03/07/2023	HS1250 SS shirt Mammoser	001-200-535-0531	167.37
MID SOUTH UNIFORM & SUP	636750	03/07/2023	1870CRFPOL Raincoat Mammoser	001-200-535-0531	43.56
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					1,587.36
Vendor: 02918 - MIRACLE RECREATION EQUIPMENT COMPANY, INC					
MIRACLE RECREATION EQUIP	852441	03/07/2023	spinatoruium playground equipment for trentwood	001-100-924-0906	1,448.73
Vendor 02918 - MIRACLE RECREATION EQUIPMENT COMPANY, INC Total:					1,448.73
Vendor: 03063 - MISSISSIPPI COAST BUILDING OFFICIAL ASSO					
MISSISSIPPI COAST BUILDING	INV0018193	03/07/2023	Dues for Darrell Stringfellow	001-191-686-0000	100.00
MISSISSIPPI COAST BUILDING	INV0018193	03/07/2023	Terry Franklin Dues	001-191-686-0000	100.00
MISSISSIPPI COAST BUILDING	INV0018193	03/07/2023	Rick Hutcherson Dues	001-191-686-0000	100.00
Vendor 03063 - MISSISSIPPI COAST BUILDING OFFICIAL ASSO Total:					300.00
Vendor: 02777 - MISSISSIPPI GULF COAST COMMUNITY COLLEGE					
MISSISSIPPI GULF COAST CO	23-112	03/07/2023	Refresher Wanhala	001-200-605-0607	1,500.00
MISSISSIPPI GULF COAST CO	23-112	03/07/2023	Academy training for K Barnes	001-200-605-0607	1,600.06
MISSISSIPPI GULF COAST CO	23-112	03/07/2023	Academy training for Mammoser	001-200-605-0607	4,000.00
Vendor 02777 - MISSISSIPPI GULF COAST COMMUNITY COLLEGE Total:					7,100.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04056 - MISSISSIPPI POWER					
MISSISSIPPI POWER	INV0018319	03/07/2023	01267-96030 3199 GOVERNEMENT ST TRAFFIC LIGHT	001-301-625-0000	50.14
MISSISSIPPI POWER	INV0018319	03/07/2023	08716-53020 927 WASHINGTON AVE - FESTIVAL POLE 2	001-301-625-0000	50.14
MISSISSIPPI POWER	INV0018319	03/07/2023	40636-48013 2230 GOVERNMENT ST NEW SCHOOL CROSSIN	001-301-625-0000	51.77
MISSISSIPPI POWER	INV0018319	03/07/2023	11912-91032 1018 PORTER CHRISTMAS LIGHTS	001-301-625-0000	54.66
MISSISSIPPI POWER	INV0018319	03/07/2023	17231-93281 2230 GOVT ST, TACONI BB LIGHTING	001-301-625-0000	154.87
MISSISSIPPI POWER	INV0018319	03/07/2023	21030-05065 1409 GOVERNMENT ST METER FOR LIGHTS	001-301-625-0000	66.57
MISSISSIPPI POWER	INV0018319	03/07/2023	00739-95034 1702 DR JESSEE L TROTTER ST RESTROOM	001-550-625-0000	74.30
Vendor 04056 - MISSISSIPPI POWER Total:					502.45
Vendor: 031061 - MONARCH TRACKING LLC					
MONARCH TRACKING LLC	INV50849	03/07/2023	GPS MONTHLY SERVICE MARCH 2023	001-300-600-0600	803.00
MONARCH TRACKING LLC	INV50849	03/07/2023	GPS MONTHLY SERVICE MARCH 2023	001-550-600-0600	484.00
MONARCH TRACKING LLC	INV50849	03/07/2023	GPS MONTHLY SERVICE MARCH 2023	401-300-600-0600	517.00
MONARCH TRACKING LLC	INV51398	03/07/2023	GPS TRACKER EQUIPMENT - PW GENERAL FUND	001-300-600-0600	4,343.50
MONARCH TRACKING LLC	INV51398	03/07/2023	GPS TRACKER EQUIPMENT - PARKS	001-550-600-0600	2,618.00
MONARCH TRACKING LLC	INV51398	03/07/2023	GPS TRACKER EQUIPMENT - PW ENTERPRISE	401-300-600-0600	2,796.50
Vendor 031061 - MONARCH TRACKING LLC Total:					11,562.00
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9076804914-G1	03/07/2023	Tires and alignment for police vehicles	001-200-570-0000	271.96
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					271.96
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1085409	03/07/2023	11 MONTHS STORMWATER CONTRACT	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 06335 - NJ CRIMINAL INTERDICTION, LLC					
NJ CRIMINAL INTERDICTION,	INV-88151	03/07/2023	1/13/23 PRO-ACTIVE PATROL TACTICS J. DOUGHTY	001-200-605-0607	299.00
NJ CRIMINAL INTERDICTION,	INV-88152	03/07/2023	PRO-ACTIVE PATROL TACTICS D. MCGILL	001-200-605-0607	299.00
NJ CRIMINAL INTERDICTION,	INV-88155	03/07/2023	1/13/23 PRO-ACTIVE PATROL TACTICS K. WALKER	001-200-605-0607	299.00
NJ CRIMINAL INTERDICTION,	INV-88217	03/07/2023	1/13/23 PRO-ACTIVE PATROL TACTICS - C. SMITH	001-200-605-0607	299.00
Vendor 06335 - NJ CRIMINAL INTERDICTION, LLC Total:					1,196.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2301-136111	03/07/2023	Quikrete hydraulic water stop cement #WS50	001-352-631-0000	1,554.48
OCEAN SPRINGS LUMBER CO	2301-136325	03/07/2023	20X20X1 EZ AIR FILTER	001-260-563-0000	45.48
OCEAN SPRINGS LUMBER CO	2301-136731	03/07/2023	9v batteries	001-196-560-0000	5.69
OCEAN SPRINGS LUMBER CO	2301-136844	03/07/2023	Key duplication for sewer	401-751-560-0000	66.15
OCEAN SPRINGS LUMBER CO	2301-137209	03/07/2023	BULB FLUOR	001-260-563-0000	94.80
OCEAN SPRINGS LUMBER CO	2301-137326	03/07/2023	SILLCOCK 3/4IN FIP	001-260-563-0000	15.99
OCEAN SPRINGS LUMBER CO	2301-137514	03/07/2023	ELECT BALLAST F32T8	001-260-563-0000	29.99
OCEAN SPRINGS LUMBER CO	2301-137541	03/07/2023	felt pads, felt guards	001-196-560-0000	92.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OCEAN SPRINGS LUMBER CO	2302-137600	03/07/2023	8x8x16 reg block, 4x8x16 solid block 180/pallet	008-550-911-0925	75.30
OCEAN SPRINGS LUMBER CO	2302-138072	03/07/2023	fasteners	001-196-560-0000	3.68
OCEAN SPRINGS LUMBER CO	2302-138338	03/07/2023	5104/5150 3 inxx60 yd gen purp	001-196-560-0000	15.98
OCEAN SPRINGS LUMBER CO	2302-138390	03/07/2023	masking tape	001-196-560-0000	14.37
OCEAN SPRINGS LUMBER CO	2302-138897	03/07/2023	metallic glaze latex	001-196-560-0000	62.99
OCEAN SPRINGS LUMBER CO	2302-138945	03/07/2023	pvc cement, pvc elbows, pvc pipes, couplings	001-301-560-0000	115.14
OCEAN SPRINGS LUMBER CO	2302-138965	03/07/2023	BULB FLUOR	001-260-563-0000	118.50
OCEAN SPRINGS LUMBER CO	2302-139965	03/07/2023	trim caulk	001-196-560-0000	11.37
OCEAN SPRINGS LUMBER CO	2302-140176	03/07/2023	sander, brush, sand paper, sealer	001-196-560-0000	121.72
OCEAN SPRINGS LUMBER CO	2302-141123	03/07/2023	keys, hose, spray nozzle, treated pine	001-301-560-0000	361.15
OCEAN SPRINGS LUMBER CO	2302-141807	03/07/2023	ceiling paint	001-196-560-0000	42.99
OCEAN SPRINGS LUMBER CO	2302-142222	03/07/2023	4 PLY PLYWOOD	001-260-563-0000	20.33
OCEAN SPRINGS LUMBER CO	2302-142457	03/07/2023	rat trap, glue mouse traps	001-260-563-0000	6.38
OCEAN SPRINGS LUMBER CO	2302-142837	03/07/2023	paint brush	001-196-560-0000	24.99
OCEAN SPRINGS LUMBER CO	2302-144194	03/07/2023	tank lever metal for station 2	001-260-563-0000	10.99
OCEAN SPRINGS LUMBER CO	2302-144506	03/07/2023	ramik bars box, pinesol	001-260-563-0000	51.97
OCEAN SPRINGS LUMBER CO	2302-144612	03/07/2023	zipties	001-301-560-0000	35.78
OCEAN SPRINGS LUMBER CO	2302-145138	03/07/2023	stage paint, tape, brushes, rollers	001-196-560-0000	38.24
OCEAN SPRINGS LUMBER CO	2302-145256	03/07/2023	caution tape	001-196-560-0000	12.98
OCEAN SPRINGS LUMBER CO	2302-145883	03/07/2023	faucet, valve, teflon tape	001-260-563-0000	98.36
OCEAN SPRINGS LUMBER CO	2302-147114	03/07/2023	fasteners	001-196-560-0000	1.80
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					3,150.55
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1311	03/07/2023	Propper Rev Tac Pants	001-260-535-0531	149.97
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					149.97
Vendor: 04785 - PARIS ACE HARDWARE					
PARIS ACE HARDWARE	22310110	03/07/2023	batteries for paper towel dispensers	001-140-643-0000	50.36
PARIS ACE HARDWARE	22310221	03/07/2023	fasteners	001-550-563-0000	20.97
PARIS ACE HARDWARE	22310371	03/07/2023	marking paint, garden hose, penetrant	001-550-560-0000	114.90
PARIS ACE HARDWARE	22310381	03/07/2023	fasteners	001-550-563-0000	10.00
PARIS ACE HARDWARE	22310414	03/07/2023	REFLECTORS	001-550-560-0000	17.95
PARIS ACE HARDWARE	22310465	03/07/2023	GLASS TILE BITS	001-550-563-0000	20.32
PARIS ACE HARDWARE	22310900	03/07/2023	Fluorescent Light Bulbs	001-260-501-0000	119.40
PARIS ACE HARDWARE	22311942	03/07/2023	METAL CUT WHEEL	001-550-563-0000	89.50
PARIS ACE HARDWARE	22312026	03/07/2023	KEYS	001-140-643-0000	10.76
PARIS ACE HARDWARE	22312098	03/07/2023	KEYS	001-550-560-0000	18.83
PARIS ACE HARDWARE	22312109	03/07/2023	post hole digger	001-550-548-0000	107.98
PARIS ACE HARDWARE	22312109	03/07/2023	shovel standard handle	001-550-548-0000	133.16
PARIS ACE HARDWARE	22312109	03/07/2023	trench shovel	001-550-548-0000	129.56
PARIS ACE HARDWARE	22312109	03/07/2023	pry bar	001-550-548-0000	44.09
PARIS ACE HARDWARE	22312109	03/07/2023	bow rake	001-550-548-0000	104.36
PARIS ACE HARDWARE	22312109	03/07/2023	square shovel 57 inch length	001-550-548-0000	104.36
PARIS ACE HARDWARE	22312109	03/07/2023	fiberglass sledge handle 8 pounds	001-550-548-0000	79.98
PARIS ACE HARDWARE	22312109	03/07/2023	24 inch leveler	001-550-548-0000	50.38
PARIS ACE HARDWARE	22312109	03/07/2023	sledge hammer	001-550-548-0000	49.98
PARIS ACE HARDWARE	22312262	03/07/2023	HINGE STRAP CATALYST	001-550-563-0000	20.93
PARIS ACE HARDWARE	22312360	03/07/2023	PENETRT		
PARIS ACE HARDWARE	22312360	03/07/2023	COUPLE 2" SXS SCH40	001-550-560-0000	7.72
PARIS ACE HARDWARE	22312450	03/07/2023	DRAIN BLADDER	001-550-563-0000	19.79
PARIS ACE HARDWARE	22314074	03/07/2023	RYL LTX SIDE STN NEUT GL	001-550-563-0000	32.39
PARIS ACE HARDWARE	22314128	03/07/2023	SILICONE	001-550-563-0000	11.99
PARIS ACE HARDWARE	22314262	03/07/2023	crown stapler	001-550-548-0000	139.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARIS ACE HARDWARE	22314262	03/07/2023	staple deck	001-550-548-0000	69.94
PARIS ACE HARDWARE	22315054	03/07/2023	BATTERIES FOR EXIT SIGNS	001-140-643-0000	28.78
PARIS ACE HARDWARE	22315056	03/07/2023	DEADBOLTS	001-550-563-0000	34.88
PARIS ACE HARDWARE	22316595	03/07/2023	EXTENTION OCT BX	001-140-643-0000	3.59
PARIS ACE HARDWARE	22318391	03/07/2023	STARTER ROPE 3.5MM X 200'	001-550-560-0000	4.56
PARIS ACE HARDWARE	22318398	03/07/2023	GALVANIZING COMPOUND 200Z BULBS	001-550-563-0000	22.77
Vendor 04785 - PARIS ACE HARDWARE Total:					1,674.17
Vendor: 031011 - PATTI DIAMOND					
PATTI DIAMOND	INV0018155	03/07/2023	SR CENTER DEPOSIT REFUND	001-001-341-0343	200.00
Vendor 031011 - PATTI DIAMOND Total:					200.00
Vendor: 030921 - PRECISION TRENCHING & BORING LLC					
PRECISION TRENCHING & BO	2005	03/07/2023	Directional Boring @ 2000 Fe	008-550-911-0924	26,000.00
PRECISION TRENCHING & BO	2005	03/07/2023	2" Conduit	008-550-911-0924	1,500.00
PRECISION TRENCHING & BO	2005	03/07/2023	Relocation Fee	008-550-911-0924	250.00
PRECISION TRENCHING & BO	2005	03/07/2023	Setup Fee	008-550-911-0924	200.00
Vendor 030921 - PRECISION TRENCHING & BORING LLC Total:					27,950.00
Vendor: 02778 - RANDY CARNEY, CIRCUIT CLERK					
RANDY CARNEY, CIRCUIT CLER	2022-20394	03/07/2023	CLERK'S COMMISSION 1/2 OF 1% OF \$570,500	001-120-699-0000	2,852.50
Vendor 02778 - RANDY CARNEY, CIRCUIT CLERK Total:					2,852.50
Vendor: 02595 - RUSSOM'S GULF COAST INC					
RUSSOM'S GULF COAST INC	222966	03/07/2023	62600005 SYN3 1QT BTL	001-200-630-0000	89.95
RUSSOM'S GULF COAST INC	222966	03/07/2023	Labor	001-200-630-0000	404.91
RUSSOM'S GULF COAST INC	222966	03/07/2023	4185208B anti noise pad and paste	001-200-630-0000	68.99
RUSSOM'S GULF COAST INC	222966	03/07/2023	Shop supplies	001-200-630-0000	35.39
RUSSOM'S GULF COAST INC	222966	03/07/2023	11105 O-Ring	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	222966	03/07/2023	11615 snap ring	001-200-630-0000	3.98
RUSSOM'S GULF COAST INC	222966	03/07/2023	62700297 Filter oil chrome	001-200-630-0000	19.99
RUSSOM'S GULF COAST INC	220228	03/07/2023	36700133 clutch lever assembly	001-200-630-0000	56.99
RUSSOM'S GULF COAST INC	220228	03/07/2023	Shop supplies	001-200-630-0000	5.85
RUSSOM'S GULF COAST INC	220228	03/07/2023	Labor	001-200-630-0000	40.49
RUSSOM'S GULF COAST INC	221214	03/07/2023	1736906 gasket kit	001-200-630-0000	5.99
RUSSOM'S GULF COAST INC	221214	03/07/2023	Labor	001-200-630-0000	472.40
RUSSOM'S GULF COAST INC	221214	03/07/2023	62600005 SYN3 1QT BTL	001-200-630-0000	125.93
RUSSOM'S GULF COAST INC	221214	03/07/2023	Swap lever	001-200-630-0000	67.48
RUSSOM'S GULF COAST INC	221214	03/07/2023	Check engine light	001-200-630-0000	67.48
RUSSOM'S GULF COAST INC	221214	03/07/2023	Shop supplies	001-200-630-0000	45.00
RUSSOM'S GULF COAST INC	221214	03/07/2023	11615 snap ring	001-200-630-0000	3.98
RUSSOM'S GULF COAST INC	221214	03/07/2023	62700297 Filter oil chrome	001-200-630-0000	19.99
RUSSOM'S GULF COAST INC	221358	03/07/2023	Labor	001-200-630-0000	269.94
RUSSOM'S GULF COAST INC	221358	03/07/2023	4181008B Rotor	001-200-630-0000	155.99
RUSSOM'S GULF COAST INC	221358	03/07/2023	4185208B Brake pad	001-200-630-0000	68.99
RUSSOM'S GULF COAST INC	221358	03/07/2023	Shop supplies	001-200-630-0000	30.59
RUSSOM'S GULF COAST INC	221358	03/07/2023	7549A Nut	001-200-630-0000	4.99
RUSSOM'S GULF COAST INC	221358	03/07/2023	4356792 Screw	001-200-630-0000	9.95
RUSSOM'S GULF COAST INC	221359	03/07/2023	62600005 SYN3 1QT BTL	001-200-630-0000	107.94
RUSSOM'S GULF COAST INC	221359	03/07/2023	4185208B Anti noise pad and paste	001-200-630-0000	68.99
RUSSOM'S GULF COAST INC	221359	03/07/2023	Shop supplies	001-200-630-0000	44.63
RUSSOM'S GULF COAST INC	221359	03/07/2023	29400212 Filter	001-200-630-0000	23.99
RUSSOM'S GULF COAST INC	221359	03/07/2023	6379899A Oil filter chrome	001-200-630-0000	19.99
RUSSOM'S GULF COAST INC	221359	03/07/2023	1736906 Gasket kit	001-200-630-0000	5.99
RUSSOM'S GULF COAST INC	221359	03/07/2023	Labor	001-200-630-0000	512.89
RUSSOM'S GULF COAST INC	221359	03/07/2023	1132A O Ring	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	221359	03/07/2023	11143 Retaining ring	001-200-630-0000	1.99
RUSSOM'S GULF COAST INC	221361	03/07/2023	Shop supplies	001-200-630-0000	4.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUSSOM'S GULF COAST INC	221361	03/07/2023	Labor	001-200-630-0000	67.48
Vendor 02595 - RUSSOM'S GULF COAST INC Total:					2,937.16
Vendor: 01565 - S & S WORLDWIDE INC					
S & S WORLDWIDE INC	IN101148204	03/07/2023	Fine Line Markers	001-550-540-0540	116.46
Vendor 01565 - S & S WORLDWIDE INC Total:					116.46
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	008475	03/07/2023	Snacks for Afterschool Camp	001-550-540-0540	662.12
SAM'S CLUB DIRECT	008476	03/07/2023	Snacks for Afterschool Camp	001-550-540-0540	84.88
SAM'S CLUB DIRECT	009879	03/07/2023	13 Gallon Trash Bags/ Members Mark	001-550-510-0000	189.80
SAM'S CLUB DIRECT	009879	03/07/2023	Lysol Advanced Toilet Bowl Gel Cleaner	001-550-510-0000	59.90
Vendor 00577 - SAM'S CLUB DIRECT Total:					996.70
Vendor: 02344 - SARAH QARQUISH					
SARAH QARQUISH	INV0018156	03/07/2023	CANDLES FOR GALLERY TEA TALK - CITY CARD DECLINED	001-196-645-0001	14.00
Vendor 02344 - SARAH QARQUISH Total:					14.00
Vendor: 04269 - SCHINDLER ELEVATOR CORPORATION					
SCHINDLER ELEVATOR CORPO	8106189836	03/07/2023	PREVENTIVE MAINT. QUARTERLY 3/1 - 5/31	001-196-630-0000	899.67
Vendor 04269 - SCHINDLER ELEVATOR CORPORATION Total:					899.67
Vendor: 031031 - SHERILYN DURSO					
SHERILYN DURSO	R00217316	03/07/2023	COMMUNITY CENTER DEPOSIT REFUND	001-001-341-0341	300.00
Vendor 031031 - SHERILYN DURSO Total:					300.00
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Deena Rd Firestation	001-260-625-0000	158.73
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	70.62
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	47.56
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Hwy 90 & Hanshaw Rd	001-301-625-0000	43.22
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Ent Light Bienville Place	001-301-625-0000	42.81
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	4003 Hanshaw Rd	001-301-625-0000	25.94
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Street Light System 62029001	001-301-625-0000	10,705.92
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	160.61
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,970.73
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 69 CCC Rd and OS Rd	401-751-625-0000	140.36
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Oak St & Hwy 90	401-751-625-0000	97.03
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 72 Culeoka Phase 5	401-751-625-0000	64.74
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 85 Monticello Woods	401-751-625-0000	82.87
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 58 Bienville Place #2	401-751-625-0000	183.37
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 87 Ocean Springs Rd	401-751-625-0000	75.90
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 51 Culeoka	401-751-625-0000	68.50
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 40 Toscana	401-751-625-0000	62.81
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 42 Linewood Cv	401-751-625-0000	57.56
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 78 W Hanshaw / S RR Track	401-751-625-0000	59.53
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 68 Riley Rd	401-751-625-0000	219.20
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 44 Ft Bayou	401-751-625-0000	51.40
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 80 Gibson Rd	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 59 Culeoka	401-751-625-0000	43.19
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	42.14
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	Bienville Place LS #1	401-751-625-0000	40.63
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.02
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 82 Notting/Diller	401-751-625-0000	28.96
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 79 3316 Nottingham Dr	401-751-625-0000	26.87
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 41 Ft Bayou	401-751-625-0000	61.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0018157	03/07/2023	LS 31 / PARKTOWN DR	401-751-625-0000	370.43
SINGING RIVER ELECTRIC COO	INV0018159	03/07/2023	LEMOYNE PARK TENNIS CT	001-550-625-0000	59.38
SINGING RIVER ELECTRIC COO	INV0018159	03/07/2023	CONCESSION STAND - GAY LEMON	001-550-625-0000	402.82
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Whitney Oaks Ent Lights	001-301-625-0000	30.62
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Ent Light Bayou Sauvolle	001-301-625-0000	43.02
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Flashing Light Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Flashing Sign Magnolia Park	001-301-625-0000	25.73
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Eagle Point	001-301-625-0000	45.27
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Ent Light Promenade 6212600	001-301-625-0000	25.94
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Ent Light Promenade 6215700	001-301-625-0000	25.94
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Ent Light Canebreak Dr	001-301-625-0000	27.50
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Traffic Sign Heron Bayou	001-301-625-0000	34.27
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	3628 Perryman Rd	001-301-625-0000	26.04
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Pabst Rd Water Well	401-750-625-0000	1,865.20
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 62 Knapp Rd	401-751-625-0000	25.94
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 92 Quave Rd	401-751-625-0000	27.91
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 52 / 809 Magnolia Blvd	401-751-625-0000	79.75
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 66 Perryman	401-751-625-0000	45.58
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 89 Gollot Rd	401-751-625-0000	45.10
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	Heron Park Lift Station	401-751-625-0000	45.08
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 38 Gov't @ Heron S/D	401-751-625-0000	85.05
SINGING RIVER ELECTRIC COO	INV0018160	03/07/2023	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	36.35
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	3730 Bienville Blvd Civic Cent	001-195-625-0000	2,032.31
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	Hwy 90 / Davis Bayou Rd	001-301-625-0000	156.92
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	Northwest Corner Hwy 90/57	001-301-625-0000	26.87
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	Hwy 90 / Bienville Blvd	001-301-625-0000	39.26
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	38.75
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	Water Tank #4	401-750-625-0000	45.52
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	LS 104 7714 Bienville Blvd	401-751-625-0000	56.52
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	LS 102 7801 Bienville Blvd	401-751-625-0000	63.28
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	LS 103 7201 Bienville Blvd	401-751-625-0000	73.70
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	80.48
SINGING RIVER ELECTRIC COO	INV0018158	03/07/2023	4501 Hwy 57 LS	401-751-625-0000	62.46
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	92396002 - 3810 BIENVILLE P	001-200-625-0000	2,892.24
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	27.29
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,425.93
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	50.73
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	89669002 - OS REC COMPLEX	001-550-625-0000	2,577.48
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	3,411.65
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	33.23
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,169.81
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	215.15
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	52.26
SINGING RIVER ELECTRIC COO	INV0018161	03/07/2023	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	39.17
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					33,711.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04763 - SLAUGHTER & ASSOCIATES, PLLC					
SLAUGHTER & ASSOCIATES, P	S-23965	03/07/2023	ANNEXATION 1/23 - 2/17	001-100-600-0601	483.26
Vendor 04763 - SLAUGHTER & ASSOCIATES, PLLC Total:					483.26
Vendor: 03213 - SORG PRINTING					
SORG PRINTING	96668	03/07/2023	1,000 business cards for Mark Dunston	001-200-500-0000	80.00
Vendor 03213 - SORG PRINTING Total:					80.00
Vendor: 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES					
SOUTH MISSISSIPPI BUSINESS	432070	03/07/2023	PRINTING CONTRACT - BUILDING DEPT	001-191-630-0000	134.30
SOUTH MISSISSIPPI BUSINESS	432071	03/07/2023	PRINTING CONTRACT - HUMAN RESOURCES	001-180-630-0000	90.80
SOUTH MISSISSIPPI BUSINESS	432072	03/07/2023	PRINTING CONTRACT - PUBLIC WORKS	001-300-630-0000	26.41
SOUTH MISSISSIPPI BUSINESS	432073	03/07/2023	PRINTING CONTRACT - PLANNING DEPT	001-190-630-0000	222.82
SOUTH MISSISSIPPI BUSINESS	432074	03/07/2023	PRINTING CONTRACT - OSPD	001-200-630-0000	135.74
SOUTH MISSISSIPPI BUSINESS	432075	03/07/2023	PRINTING CONTRACT - COURT DEPT	001-110-630-0000	37.24
SOUTH MISSISSIPPI BUSINESS	432076	03/07/2023	PRINTING CONTRACT - TAX DEPT/ CITY HALL	001-140-630-0000	40.14
SOUTH MISSISSIPPI BUSINESS	432077	03/07/2023	PRINTING CONTRACT - PARKS & REC	001-550-630-0000	38.15
SOUTH MISSISSIPPI BUSINESS	432344	03/07/2023	PRINTING CONTRACT - CID	001-200-630-0000	72.49
Vendor 00639 - SOUTH MISSISSIPPI BUSINESS MACHINES Total:					798.09
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0018162	03/07/2023	107103335 CITY HALL 1018 PORTER	001-140-625-0000	6.18
SPARKLIGHT	INV0018162	03/07/2023	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0018162	03/07/2023	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0018162	03/07/2023	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0018162	03/07/2023	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0018162	03/07/2023	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0018162	03/07/2023	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0018162	03/07/2023	106890791 400 ALICE ST	001-550-625-0000	8.15
Vendor 03549 - SPARKLIGHT Total:					495.78
Vendor: 05114 - STAPLES, INC					
STAPLES, INC	321434827	03/07/2023	S1099-3E 1099 NEC ENVELOPES 100 PACK	001-140-500-0000	20.99
STAPLES, INC	3531629557	03/07/2023	LEGAL EXPANDABLE POCKETS	001-140-500-0000	24.16
STAPLES, INC	3531629557	03/07/2023	COPY PAPER	001-140-500-0000	253.62
STAPLES, INC	3531629559	03/07/2023	Item #: 24538321 HP V22v G5 21.45" LED Monitor	001-200-603-0000	389.97
STAPLES, INC	3531629560	03/07/2023	Item 24337424 Brother LC3013BK Black HY Ink 2PK	001-200-500-0000	44.90
STAPLES, INC	3531629560	03/07/2023	Item 1241928 Epson T220XL Black High Yield Ink	001-200-500-0000	56.98
STAPLES, INC	3531629560	03/07/2023	Item 1241926 Epson T220XL Magenta High Yield Ink	001-200-500-0000	16.14
STAPLES, INC	3531629560	03/07/2023	Item 1241925 Epson T220XL Yellow High Yield Ink	001-200-500-0000	16.70
STAPLES, INC	3531629560	03/07/2023	Item 1241927 Epson T220XL Cyan High Yield Ink	001-200-500-0000	32.28
STAPLES, INC	3531629563	03/07/2023	STICKY NOTES 12 PK	001-140-500-0000	9.77
STAPLES, INC	3531629563	03/07/2023	ORGANIZER	001-140-500-0000	22.49
STAPLES, INC	3531629563	03/07/2023	CORRECTION TAPE 10PK	001-140-500-0000	11.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES, INC	3531629564	03/07/2023	Standard Dry-Erase Whiteboard -Duvale's Office	001-550-500-0000	53.48
STAPLES, INC	3531629564	03/07/2023	G2 Pens Black -36 pack	001-550-500-0000	32.52
STAPLES, INC	3531629564	03/07/2023	G2 Pens Green	001-550-500-0000	11.13
STAPLES, INC	3531629564	03/07/2023	Desktop Stapler	001-550-500-0000	10.91
STAPLES, INC	3531629564	03/07/2023	Whiteboard Cleaner	001-550-500-0000	7.11
STAPLES, INC	3531629564	03/07/2023	Expo Marker Bullet Tip	001-550-500-0000	5.47
STAPLES, INC	3531629564	03/07/2023	1/2 inch binder orange	001-550-500-0000	4.69
STAPLES, INC	3531629564	03/07/2023	Dry Erase Eraser	001-550-500-0000	4.26
STAPLES, INC	3531629564	03/07/2023	Papermate Retractable Pens	001-550-500-0000	3.75
STAPLES, INC	3531629564	03/07/2023	1/2 inch binder teal	001-550-500-0000	3.72
STAPLES, INC	3531629565	03/07/2023	Expo Marker Fine Tip	001-550-500-0000	4.28
STAPLES, INC	3531629569	03/07/2023	LETTERSIZE EXPANDABLE FOLDERS	001-140-500-0000	16.49
STAPLES, INC	3531629570	03/07/2023	FILE POCKET TOPTAB 5.24 EX LTR BN	001-140-500-0000	32.98
STAPLES, INC	3531629572	03/07/2023	JAM Paper 9" x 12" Open End Catalog Envelopes	001-191-500-0000	12.69
STAPLES, INC	3531629573	03/07/2023	Fingertip Moistener	001-191-500-0000	2.32
STAPLES, INC	3531629573	03/07/2023	Felt Pen, Medium Point, Assorted Ink, 4/Pack (8404	001-191-500-0000	6.14
STAPLES, INC	3531629573	03/07/2023	Black n' Red Professional Notebook, 5-7/8" x 8-1/4	001-191-500-0000	12.66
STAPLES, INC	3531629573	03/07/2023	Non-Stick 8" Scissors, Adjustable Glide, Pointed	001-191-500-0000	11.38
STAPLES, INC	3531629573	03/07/2023	3-Subject Notebook, 5.5" x 9.5", College Ruled, 15	001-191-500-0000	2.55
Vendor 05114 - STAPLES, INC Total:					1,138.27
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-16	03/07/2023	CITY HALL ARTWORK LEASE MARCH 2023	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 05701 - SUNSOUTH LLC					
SUNSOUTH LLC	4487183	03/07/2023	Universal Driveshaft for Fire UTV	001-260-563-0000	882.72
Vendor 05701 - SUNSOUTH LLC Total:					882.72
Vendor: 03083 - THE ADT SECURITY CORPORATION					
THE ADT SECURITY CORPORA	149359585	03/07/2023	MONTHLY ALARM MONITORING	001-300-630-0000	45.68
Vendor 03083 - THE ADT SECURITY CORPORATION Total:					45.68
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0018269	03/07/2023	CITY / GOVERNMENT RELATIONS JAN 2023	001-120-608-0000	7,778.11
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					7,778.11
Vendor: 01828 - The Public Safety Store LLC					
The Public Safety Store LLC	153731	03/07/2023	SKU 202356 Lockout tool kit with wedge	001-200-560-0000	1,757.60
Vendor 01828 - The Public Safety Store LLC Total:					1,757.60
Vendor: 05956 - TRANSUNION RISK & ALTERNATIVE DATA					
TRANSUNION RISK & ALTERN	293141-202302-1	03/07/2023	CURRENT AND CONTRACT CHARGES FEB 2023	001-200-602-0000	530.40
Vendor 05956 - TRANSUNION RISK & ALTERNATIVE DATA Total:					530.40
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	404.51
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	43.07
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	DEFE CHARGE	001-300-535-0530	5.35
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	MATS AND WIPERS	001-300-560-0000	63.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	183.70
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	43.05
UNIFIRST HOLDINGS, INC	1530055667	03/07/2023	DEFE CHARGE	401-750-535-0530	5.35
UNIFIRST HOLDINGS, INC	1530055668	03/07/2023	FLOOR MAT SERVICE	401-300-535-0530	8.72
UNIFIRST HOLDINGS, INC	1530055669	03/07/2023	FLOOR MAT SERVICE	401-300-535-0530	5.98
UNIFIRST HOLDINGS, INC	1530056327	03/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	191.04
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	43.78
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.97
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	423.57
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	192.94
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	6.98
UNIFIRST HOLDINGS, INC	1530057111	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	43.76
UNIFIRST HOLDINGS, INC	1530057112	03/07/2023	FLOOR MAT SERVICE	401-300-535-0530	9.25
UNIFIRST HOLDINGS, INC	1530057113	03/07/2023	FLOOR MAT SERVICE	401-300-535-0530	6.33
UNIFIRST HOLDINGS, INC	1530057752	03/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	159.15
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	001-300-535-0530	6.97
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	001-300-535-0530	43.78
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	UNIFORM SERVICES AND CHARGES	001-300-535-0530	263.52
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	MATS AND WIPERS	001-300-560-0000	67.06
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.94
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	DEFE CHARGE AND ENERGY SURCHARGE	401-750-535-0530	6.98
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	GARMENT AND MATERIAL MAINTENANCE	401-750-535-0530	43.76
UNIFIRST HOLDINGS, INC	1530058392	03/07/2023	UNIFORM SERVICES AND CHARGES	401-750-535-0530	192.94
UNIFIRST HOLDINGS, INC	1530059056	03/07/2023	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	172.60
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					2,729.42
Vendor: 06223 - UNITI FIBER LLC					
UNITI FIBER LLC	363242	03/07/2023	CITYWIDE FIBER INTERNET	001-140-613-0000	3,268.08
Vendor 06223 - UNITI FIBER LLC Total:					3,268.08
Vendor: 06189 - UNMANNED SYSTEMS GROUP, LLC					
UNMANNED SYSTEMS GROUP	7707	03/07/2023	FAA test registration fee	001-200-605-0607	875.00
UNMANNED SYSTEMS GROUP	7707	03/07/2023	PSA Remote Pilot Course for 5 officers	001-200-605-0607	4,475.00
Vendor 06189 - UNMANNED SYSTEMS GROUP, LLC Total:					5,350.00
Vendor: 02770 - VERGE ENTRANCE SOLUTIONS, LLC					
VERGE ENTRANCE SOLUTIONS	6639	03/07/2023	12X10 790 door with chain hoist (door repair)	401-750-630-0000	4,999.00
Vendor 02770 - VERGE ENTRANCE SOLUTIONS, LLC Total:					4,999.00
Vendor: 01571 - VICKY HUPE					
VICKY HUPE	INV0018201	03/07/2023	HATTIESBURG FOR TRAINING	001-140-605-0607	95.63

3/7/2023 DOCKET OF CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICKY HUPE	INV0018201	03/07/2023	DAILY BANK AND POST OFFICE	001-140-605-0607	23.38
Vendor 01571 - VICKY HUPE Total:					119.01
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0018301	03/07/2023	Printer Paper	001-196-500-0000	11.14
WALMART COMMUNITY	INV0018302	03/07/2023	43" Onn Smart TV for gallery room	001-196-560-0000	198.00
WALMART COMMUNITY	INV0018303	03/07/2023	40 LB Bag of Purina Dog Food	001-260-521-0000	54.00
WALMART COMMUNITY	INV0018304	03/07/2023	BASKETBALL NETS	001-550-540-0541	49.70
WALMART COMMUNITY	INV0018310	03/07/2023	erasers, sgel 4c wht	001-196-500-0000	10.41
WALMART COMMUNITY	INV0018305	03/07/2023	USB Drives	001-196-500-0000	62.94
WALMART COMMUNITY	INV0018306	03/07/2023	Great Value Twist Tie Storage Bags	001-120-551-0000	3.64
WALMART COMMUNITY	INV0018306	03/07/2023	Mott's Fruit Flavored Snacks	001-120-551-0000	7.24
WALMART COMMUNITY	INV0018306	03/07/2023	Austin Cheddar Cheese on Cheese Sandwich Crackers	001-120-551-0000	6.24
WALMART COMMUNITY	INV0018306	03/07/2023	Great Value Purified Drinking Water	001-120-551-0000	3.48
WALMART COMMUNITY	INV0018306	03/07/2023	Great value Sweet & Salty Chewy Cashew Granola Bar	001-120-551-0000	3.12
WALMART COMMUNITY	INV0018306	03/07/2023	Great Value Chewy Granola Bars	001-120-551-0000	7.58
WALMART COMMUNITY	INV0018307	03/07/2023	50 inch ONN TV	001-196-560-0000	198.00
WALMART COMMUNITY	INV0018308	03/07/2023	3 RING BINDER	001-196-500-0000	11.76
WALMART COMMUNITY	INV0018308	03/07/2023	NOTEBOOK	001-196-500-0000	7.47
WALMART COMMUNITY	INV0018308	03/07/2023	TV mounts	001-196-560-0000	42.24
WALMART COMMUNITY	INV0018309	03/07/2023	50 in tv	001-196-560-0000	198.00
WALMART COMMUNITY	INV0018309	03/07/2023	tv mounts	001-196-560-0000	57.92
Vendor 03011 - WALMART COMMUNITY Total:					932.88
Vendor: 04784 - WEX BANK					
WEX BANK	87688479	03/07/2023	CITY FUEL PURCHASES FEB 2023	001-200-525-0000	771.18
WEX BANK	87688479	03/07/2023	CITY FUEL PURCHASES FEB 2023	001-200-525-0000	-14.68
WEX BANK	87688479	03/07/2023	CITY FUEL PURCHASES FEB 2023	001-260-525-0000	83.42
Vendor 04784 - WEX BANK Total:					839.92
Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC					
WILKINSON, WILLIAMS, BOSI	621-0020F-127	03/07/2023	LITIGATION JAN 2023	001-120-600-0603	13.00
WILKINSON, WILLIAMS, BOSI	621-0050F-15	03/07/2023	LITIGATION ILLANE JAN 2023	001-120-600-0603	179.00
WILKINSON, WILLIAMS, BOSI	621-0052F-10	03/07/2023	EMINENT DOMAIN JAN 2023	001-120-699-0000	132.00
WILKINSON, WILLIAMS, BOSI	621-0055F-2	03/07/2023	LITIGATION JAN 2023 - ANNEXATION	001-100-600-0601	310.30
WILKINSON, WILLIAMS, BOSI	621-0010K-237	03/07/2023	URBAN RENEWAL PHOTOCOPIES	001-120-600-0000	178.90
WILKINSON, WILLIAMS, BOSI	621-0010K-237	03/07/2023	ATTORNEY FEES - FEB 2023	001-120-600-0602	9,900.00
WILKINSON, WILLIAMS, BOSI	621-0010K-237	03/07/2023	ATTORNEY FEES - FEB 2023	401-750-600-0602	1,080.00
WILKINSON, WILLIAMS, BOSI	621-0010K-237	03/07/2023	ATTORNEY FEES - FEB 2023	401-751-600-0602	1,080.00
Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total:					12,873.20
Vendor: 00234 - WYNTON'S PEST CONTROL					
WYNTON'S PEST CONTROL	32281	03/07/2023	3830 BIENVILLE BLVD	001-200-630-0000	80.00
WYNTON'S PEST CONTROL	32282	03/07/2023	3820 BIENVILLE BLVD	001-260-630-0000	50.00
WYNTON'S PEST CONTROL	32330	03/07/2023	1018 PORTER AVE	001-140-630-0000	70.00
WYNTON'S PEST CONTROL	32332	03/07/2023	400 ALICE ST	001-550-630-0000	20.00
WYNTON'S PEST CONTROL	32354	03/07/2023	1014 PORTER AVE - PLANNIN	001-190-630-0000	35.00
WYNTON'S PEST CONTROL	32354	03/07/2023	1014 PORTER AVE- BUILDING	001-191-630-0000	35.00
WYNTON'S PEST CONTROL	32355	03/07/2023	Pest control services Oct 2022 - Sept 2023	001-300-630-0000	20.00
Vendor 00234 - WYNTON'S PEST CONTROL Total:					310.00
Grand Total:					598,778.10

Report Summary

Fund Summary

Fund	Expense Amount
001 - GENERAL	184,090.39
007 - TOURISM FUND	250.00
008 - FOOD AND BEVERAGE TAX 2%	31,625.30
010 - FESTIVALS	416.67
100 - MODERNIZATION USE TAX	37,044.00
101 - LIBRARY	12,550.00
174 - HURRICAN ZETA 10/28/2020	3,400.00
310 - CDBG GRANTS	60,284.57
401 - UTILITY ENTERPRISE	260,617.17
551 - TACONI BUILDING	8,500.00
Grand Total:	598,778.10

Account Summary

Account Number	Account Name	Expense Amount
001-001-130-0053	AMS Collection Fee / Pay	562.44
001-001-341-0341	COMM CENTER RENTAL	300.00
001-001-341-0343	SR CITIZEN RENTAL FEES	200.00
001-100-600-0601	ANNEXATION FEES	793.56
001-100-703-0000	MISC PROMOTIONS	30.00
001-100-924-0906	WARD 6 CAPITAL IMPRO	1,448.73
001-110-600-0600	CONTRACTUAL SERVICES	128.00
001-110-630-0000	GENERAL REPAIRS & MA	37.24
001-120-535-0531	UNIFORMS	140.46
001-120-551-0000	YOUTH COUNCIL EVENT	31.30
001-120-600-0000	COMPREHENSIVE PLAN	2,803.90
001-120-600-0602	ATTORNEY FEES	9,900.00
001-120-600-0603	Attorney - Non Contract	192.00
001-120-608-0000	LOBBYISTS / CONSULTAN	7,778.11
001-120-699-0000	OTHER SERVICES & CHA	2,984.50
001-120-703-0000	MISC PROMOTIONS	275.98
001-140-500-0000	OFFICE SUPPLIES	392.24
001-140-602-0000	COMPUTER SOFTWARE	9,301.62
001-140-605-0607	TRAVEL/TRAINING/SEMI	119.01
001-140-613-0000	CITYWIDE INTERNET SER	3,268.08
001-140-625-0000	UTILITIES	6.18
001-140-630-0000	GENERAL REPAIRS & MA	1,297.47
001-140-643-0000	CITY WIDE BUILDING M	93.49
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST	302.00
001-180-630-0000	GENERAL REPAIRS & MA	90.80
001-190-630-0000	GENERAL REPAIRS & MA	257.82
001-191-500-0000	OFFICE SUPPLIES	47.74
001-191-570-0000	TIRES AND TUBES	1,883.90
001-191-626-0000	STORMWATER PERMIT	1,375.00
001-191-630-0000	GENERAL REPAIRS & MA	169.30
001-191-686-0000	DUES/MEMBERSHIPS/S	300.00
001-191-915-0000	VEHICLES - BUILDING	4,169.96
001-194-630-0000	GENERAL REPAIRS & MA	1,154.00
001-195-625-0000	UTILITIES	2,032.31
001-195-630-0000	GENERAL REPAIRS & MA	2,950.35
001-196-500-0000	OFFICE SUPPLIES - MARY	103.72
001-196-560-0000	MATERIALS & SUPPLIES	1,143.92
001-196-600-0002	CLEANING SERVICES	1,589.24
001-196-613-0000	INTERNET SERVICE	131.44
001-196-630-0000	GENERAL REPAIRS & MA	899.67
001-196-645-0001	GALLERIES	14.00
001-196-688-0000	SPECIAL SERVICES - MAR	365.50

Account Summary

Account Number	Account Name	Expense Amount
001-200-500-0000	OFFICE SUPPLIES	591.41
001-200-525-0000	GAS AND OIL	8,282.35
001-200-535-0531	UNIFORMS	1,587.36
001-200-560-0000	MATERIALS & SUPPLIES	2,682.96
001-200-563-0000	REPAIR PARTS & SUPPLIE	1,005.64
001-200-570-0000	TIRES AND TUBES	271.96
001-200-602-0000	COMPUTER SOFTWARE	710.40
001-200-603-0000	COMPUTER HARDWARE	740.94
001-200-605-0607	TRAVEL/TRAINING/SEMI	14,946.06
001-200-612-0000	TELEPHONE SERVICE - P	37.03
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	2,975.03
001-200-630-0000	GENERAL REPAIRS & MA	3,840.39
001-200-699-0000	OTHER SERVICES & CHA	120.00
001-260-501-0000	OFFICE FURNITURE & EQ	119.40
001-260-510-0000	CLEANING & JANITORIAL	428.95
001-260-521-0000	DOG SUPPLIES & EXPEN	54.00
001-260-525-0000	GAS AND OIL	6,130.31
001-260-535-0531	UNIFORMS	149.97
001-260-563-0000	REPAIR PARTS & SUPPLIE	1,414.63
001-260-603-0000	COMPUTER HARDWARE	194.97
001-260-625-0000	UTILITIES	1,625.16
001-260-630-0000	GENERAL REPAIRS & MA	893.00
001-300-535-0530	UNIFORM ALLOWANCES	1,241.52
001-300-560-0000	MATERIALS & SUPPLIES	197.88
001-300-563-0000	REPAIR PARTS & SUPPLIE	199.00
001-300-600-0600	CONTRACTUAL SERVICES	5,146.50
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	92.09
001-301-499-0000	TEMP AGENCY EXPENSE	730.14
001-301-560-0000	MATERIALS & SUPPLIES	512.07
001-301-563-0000	REPAIR PARTS & SUPPLIE	1,258.72
001-301-625-0000	UTILITIES	12,133.04
001-301-902-0000	ASPHALT	702.00
001-301-903-0911	CONCRETE STREET PANE	3,988.40
001-301-903-0912	SIDEWALKS	3,866.40
001-350-548-0000	SMALL TOOLS & EQUIP	379.88
001-350-560-0000	MATERIALS & SUPPLIES	33.67
001-351-563-0000	REPAIR PARTS & SUPPLIE	110.60
001-352-548-0000	SMALL TOOLS & EQUIP	36.94
001-352-563-0000	REPAIR PARTS & SUPPLIE	480.23
001-352-630-0000	GENERAL REPAIRS & MA	506.00
001-352-631-0000	DRAINAGE REPAIR PART	1,554.48
001-353-499-0000	TEMP AGENCY EXPENSE	547.61
001-550-500-0000	OFFICE SUPPLIES	141.32
001-550-510-0000	CLEANING & JANITORIAL	249.70
001-550-535-0531	UNIFORMS	522.79
001-550-540-0540	AFTER SCHOOL SUMME	863.46
001-550-540-0541	ATHLETIC SUPPLIES	49.70
001-550-540-0542	POTTERY SUPPLIES	530.00
001-550-548-0000	SMALL TOOLS & EQUIP	1,013.78
001-550-560-0000	MATERIALS & SUPPLIES	163.96
001-550-563-0000	REPAIR PARTS & SUPPLIE	283.54
001-550-575-0000	VEHICLE REPAIR PARTS	27.72
001-550-600-0600	CONTRACTUAL SERVICES	3,102.00
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	8,951.97
001-550-630-0000	GENERAL REPAIRS & MA	875.65

Account Summary

Account Number	Account Name	Expense Amount
001-550-688-0000	SPECIAL SERVICES	1,559.50
001-550-916-0000	MACHINERY & EQUIPME	21,857.22
007-650-600-0000	CITY WEBSITE	250.00
008-550-911-0924	GAY LEMON	27,950.00
008-550-911-0925	MLK PARK	75.30
008-550-911-0928	FT MAUREPAS	3,600.00
010-140-600-0600	CONTRACTUAL SERVICES	416.67
100-301-630-0000	REPAIRS & MAINT - ROA	37,044.00
101-510-640-0000	AID TO OTHER GOVERN	12,550.00
174-405-560-0000	MATERIALS AND SUPPLI	3,400.00
310-335-911-0000	CONSTRUCTION - KCDB	60,284.57
401-300-535-0530	UNIFORMS	30.28
401-300-600-0600	CONTRACTUAL SERVICES	3,313.50
401-300-602-0000	COMPUTER SOFTWARE	3,107.88
401-320-688-0000	COMFORT STATIONS	285.00
401-710-535-0531	UNIFORMS	17.49
401-710-602-0000	COMPUTER SOFTWARE	2,722.00
401-750-499-0000	TEMP AGENCY EXPENSE	584.96
401-750-535-0530	UNIFORM ALLOWANCES	719.46
401-750-543-0000	CHEMICALS	500.82
401-750-563-0000	REPAIR PARTS & SUPPLIE	81.80
401-750-571-0000	UTILITY SYSTEMS PARTS	4,446.59
401-750-600-0602	ATTORNEY FEES - CONTR	1,080.00
401-750-625-0000	UTILITIES	3,920.20
401-750-630-0000	GENERAL REPAIRS & MA	4,999.00
401-750-691-0000	WATER SERVICE JCUA	14,691.00
401-750-691-0001	WATER SERVICE (JCUA) -	389.29
401-751-560-0000	MATERIALS & SUPPLIES	66.15
401-751-563-0000	REPAIR PARTS & SUPPLIE	80.60
401-751-571-0000	UTILITY SYSTEMS PARTS	4,050.00
401-751-600-0602	ATTORNEY FEES - CONTR	1,080.00
401-751-625-0000	UTILITIES	2,680.32
401-751-685-0000	CSX EASEMENTS	295.18
401-751-691-0000	WATER SERVICE JCUA	210,454.00
401-751-923-0908	SEWER IMPROVEMENTS	1,021.65
551-551-901-0000	IMPROVEMENTS TO BUI	8,500.00
Grand Total:		598,778.10

Project Account Summary

Project Account Key	Expense Amount
None	598,778.10
Grand Total:	598,778.10



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/04/2023 - 02/17/2023

2/24/23
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00968-020423 TO 021723 PD 022423

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$3,769.60
001	<u>001-120-420-0000</u>	SALARIES	\$2,404.76
001	<u>001-120-430-0402</u>	OVERTIME PAY	\$389.19
001	<u>001-120-492-0000</u>	Comp (Terminal) Pay	\$3,684.77
001	<u>001-140-420-0000</u>	SALARIES	\$6,406.81
001	<u>001-140-430-0402</u>	OVERTIME PAY	\$126.35
001	<u>001-180-420-0000</u>	SALARIES	\$2,633.36
001	<u>001-181-420-0000</u>	SALARIES	\$180.00
001	<u>001-190-420-0000</u>	SALARIES	\$4,525.21
001	<u>001-191-420-0000</u>	SALARIES	\$7,183.70
001	<u>001-196-420-0000</u>	SALARIES	\$3,192.80
001	<u>001-196-430-0402</u>	OVERTIME PAY	\$187.49
001	<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	\$2,340.00
001	<u>001-200-420-0000</u>	SALARIES	\$78,131.46
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$3,423.68
001	<u>001-200-430-0401</u>	FESTIVAL OVERTIME	\$11,297.50
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$8,893.28
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$2,103.03
001	<u>001-200-431-0000</u>	HOLIDAY PAY	\$144.00
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$199.35
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$645.00
001	<u>001-260-420-0000</u>	SALARIES	\$58,994.21
001	<u>001-260-431-0000</u>	HOLIDAY PAY	\$222.80
001	<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	\$3,441.60
001	<u>001-300-420-0000</u>	SALARIES	\$1,782.01
001	<u>001-301-420-0000</u>	SALARIES	\$11,337.15
001	<u>001-301-432-0000</u>	PERSONAL (TERMINAL) PAY	\$5,707.20
001	<u>001-350-420-0000</u>	SALARIES	\$2,484.02
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$74.52
001	<u>001-351-420-0000</u>	SALARIES	\$2,409.60
001	<u>001-351-430-0402</u>	OVERTIME PAY	\$202.86
001	<u>001-352-420-0000</u>	SALARIES	\$5,919.84
001	<u>001-353-420-0000</u>	SALARIES	\$3,444.91
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$14.33
001	<u>001-550-420-0000</u>	SALARIES	\$26,371.93
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$5,979.50
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$983.97
001	<u>001-550-432-0000</u>	PERSONAL (TERMINAL) PAY	\$15.45
401	<u>401-300-420-0000</u>	SALARIES	\$12,212.94
401	<u>401-320-420-0000</u>	SALARIES	\$4,786.40
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$113.40
401	<u>401-320-430-0401</u>	FESTIVAL OVERTIME	\$5,454.91
401	<u>401-320-430-0402</u>	OVERTIME PAY	\$447.58
401	<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	\$435.50
401	<u>401-705-420-0000</u>	SALARIES	\$1,959.20
401	<u>401-710-420-0000</u>	SALARIES	\$5,631.20
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$166.52
401	<u>401-750-420-0000</u>	SALARIES	\$8,813.36
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$1,207.96
401	<u>401-751-420-0000</u>	SALARIES	\$9,780.82



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/04/2023 - 02/17/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00968-020423 TO 021723 PD 022423

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$19,807.62		\$19,807.62
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$174.63		\$174.63
MC - Medicare	\$4,509.21	\$4,509.21	\$9,018.42
PERS - RETIREMENT	\$28,093.98	\$54,315.09	\$82,409.07
PERS RETIREE - RETIREE RETIREMENT		\$198.70	\$198.70
SS - Social Security	\$19,280.69	\$19,280.69	\$38,561.38
State W/H - State Income Tax Withholding	\$8,881.00		\$8,881.00
TSA - TSA DEFERRED COMPENSATION	\$2,224.20		\$2,224.20
Total Regular Payable Process	\$83,067.33	\$78,303.69	\$161,371.02
Total Posted	\$83,067.33	\$78,303.69	\$161,371.02
Not Posted			
3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,125.00	\$6,445.50	\$7,570.50
30 AFLAC - AFLAC	\$471.17		\$471.17
31 AFLAC (C) - AFLAC (C)	\$362.38		\$362.38
41 AFLAC - GROUP ACCIDENT (C)	\$356.50		\$356.50
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$210.06		\$210.06
50 MEDICAL (C) - CATCH UP	\$177.66		\$177.66
51 MEDICAL (C) - NON-HEALTH KIDS	\$660.00	\$2,912.56	\$3,572.56
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$773.50	\$3,228.54	\$4,002.04
53 MEDICAL (C) - NON-HEALTH FAMILY	\$1,818.00	\$7,160.88	\$8,978.88
80 MEDICAL (C) - HEALTH SINGLE	\$612.50	\$11,752.65	\$12,365.15
81 MEDICAL (C) - HEALTHY KIDS	\$805.00	\$5,446.98	\$6,251.98
82 MEDICAL (C) - HEALTHY SPOUSE	\$513.00	\$2,917.32	\$3,430.32
83 MEDICAL (C) - HEALTHY FAMILY	\$1,771.00	\$8,704.36	\$10,475.36
90 MEDICAL - CATCH UP EMPLOYER		\$837.89	\$837.89
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$690.98		\$690.98
DENTAL (C) - DENTAL	\$3,225.12		\$3,225.12
DENTAL CATCH UP - CATCH UP (C)	\$21.79		\$21.79
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$1,108.08		\$1,108.08
LEGAL SHIELD - LEGAL SHIELD	\$17.46		\$17.46
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,795.00	\$4,795.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$642.85		\$642.85
ROTH - IRA - ROTH - IRA	\$150.00		\$150.00
UNITED WAY - UNITED WAY	\$27.00		\$27.00
VISION - VISION C)	\$558.04		\$558.04
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15
Total Not Posted	\$16,131.24	\$54,201.68	\$70,332.92
AP Recap Totals	\$99,198.57	\$132,505.37	\$231,703.94



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/01/2023 - 02/28/2023

Feb EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00969-FEB EOM 2023

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,199.80
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$5,014.52
001	<u>001-260-425-0000</u>	EMT PAY	\$600.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$360.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$864.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,508.56
Earnings Expense Account Summary Totals			<u>\$25,963.54</u>



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 02/01/2023 - 02/28/2023

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00969-FEB EOM 2023

	Deduction	Contribution	Employer Total
Posted			
Regular Payable Process			
Federal W/H - Federal Income Tax Withholding	\$1,920.79		\$1,920.79
MC - Medicare	\$361.33	\$361.33	\$722.66
MONTHLY PERS - PERS MONTHLY	\$2,258.94	\$4,367.30	\$6,626.24
SS - Social Security	\$1,544.90	\$1,544.90	\$3,089.80
State W/H - State Income Tax Withholding	\$811.00		\$811.00
Total Regular Payable Process	\$6,896.96	\$6,273.53	\$13,170.49
Total Posted	\$6,896.96	\$6,273.53	\$13,170.49
Not Posted			
56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,193.48	\$1,496.48
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$342.00	\$1,944.86	\$2,286.86
89 MEDICAL MO (C) - HEALTHY SINGLE	\$100.00	\$1,918.76	\$2,018.76
DENTAL MO - MONTHLY (C)	\$290.57		\$290.57
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	\$1,236.60	\$5,547.10	\$6,783.70
AP Recap Totals	\$8,133.56	\$11,820.63	\$19,954.19



Ocean Springs, MS

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>001-001-200-0000</u>	REAL TAXES	4,003,849.27	4,003,849.27	0.00	3,016,494.73	0.00	-987,354.54	75.34 %
<u>001-001-201-0000</u>	AUTOMOBILE TAXES	578,869.77	578,869.77	0.00	271,717.74	0.00	-307,152.03	46.94 %
<u>001-001-202-0000</u>	PERSONAL PROPERTY TAXES	241,195.74	241,195.74	0.00	474,515.77	0.00	233,320.03	196.73 %
<u>001-001-203-0000</u>	PRIOR YEARS TAXES - REAL	600.00	600.00	0.00	157.87	0.00	-442.13	26.31 %
<u>001-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	3,000.00	3,000.00	0.00	4,451.52	0.00	1,451.52	148.38 %
<u>001-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	3,000.00	3,000.00	0.00	1,300.00	0.00	-1,700.00	43.33 %
<u>001-001-206-0000</u>	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<u>001-001-210-0000</u>	PENALTIES & INTEREST ON TAXES	20,000.00	20,000.00	0.00	3,775.94	0.00	-16,224.06	18.88 %
<u>001-001-211-0000</u>	CHANCERY CLERK LAND REDEMPTION	30,000.00	30,000.00	0.00	10,996.11	0.00	-19,003.89	36.65 %
Category: 20 - Taxes Total:		4,881,514.78	4,881,514.78	0.00	3,783,409.68	0.00	-1,098,105.10	77.50%
Category: 21 - Other Taxes								
<u>001-001-208-0000</u>	HOMESTEAD EXEMPTION REIMBURSE	300,000.00	300,000.00	208,146.88	208,146.88	0.00	-91,853.12	69.38 %
<u>001-001-215-0000</u>	GASOLINE TAX	14,000.00	14,000.00	0.00	8,784.56	0.00	-5,215.44	62.75 %
<u>001-001-216-0001</u>	FRANCHISE TAX - MS POWER COMPANY	475,000.00	475,000.00	0.00	270,843.31	0.00	-204,156.69	57.02 %
<u>001-001-216-0002</u>	FRANCHISE TAX - SINGING RIVER ELECTRIC	142,000.00	142,000.00	0.00	81,370.26	0.00	-60,629.74	57.30 %
<u>001-001-216-0003</u>	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	128,000.00	128,000.00	0.00	55,702.23	0.00	-72,297.77	43.52 %
<u>001-001-216-0004</u>	FRANCHISE TAX - CENTERPOINT ENERGY	62,000.00	62,000.00	0.00	85,622.09	0.00	23,622.09	138.10 %
<u>001-001-216-0005</u>	FRANCHISE TAX - BELL SOUTH / AT&T	58,000.00	58,000.00	0.00	23,012.18	0.00	-34,987.82	39.68 %
<u>001-001-216-0006</u>	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	37.00	0.00	-648.00	5.40 %
<u>001-001-223-0000</u>	ABC TAX	75,000.00	75,000.00	0.00	47,025.00	0.00	-27,975.00	62.70 %
Category: 21 - Other Taxes Total:		1,254,685.00	1,254,685.00	208,146.88	780,543.51	0.00	-474,141.49	62.21%
Category: 22 - Licenses and Permits								
<u>001-001-220-0000</u>	PRIVILEGE LICENSES	42,000.00	42,000.00	45.80	32,583.81	0.00	-9,416.19	77.58 %
<u>001-001-221-0000</u>	FOOD TRUCK VENDOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<u>001-001-222-0000</u>	BUILDING PERMITS	250,000.00	250,000.00	1,288.00	113,767.00	0.00	-136,233.00	45.51 %
<u>001-001-224-0000</u>	GOLF CART LICENSE	10,000.00	10,000.00	180.00	9,365.00	0.00	-635.00	93.65 %
<u>001-001-225-0000</u>	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	81.20	9,883.51	0.00	-10,116.49	49.42 %
Category: 22 - Licenses and Permits Total:		323,000.00	323,000.00	1,595.00	165,599.32	0.00	-157,400.68	51.27%
Category: 23 - Intergovernmental Revenues								
<u>001-001-230-0000</u>	GRANT-FBI O/T	18,500.00	18,500.00	0.00	1,710.41	0.00	-16,789.59	9.25 %
<u>001-001-231-0000</u>	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	4,200.00	0.00	-4,200.00	50.00 %
<u>001-001-250-0000</u>	MUNICIPAL REVOLVING FUND	10,000.00	10,000.00	0.00	10,159.38	0.00	159.38	101.59 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-001-260-0000</u>	GENERAL SALES TAX	6,000,000.00	6,000,000.00	0.00	3,019,397.36	0.00	-2,980,602.64	50.32 %
<u>001-001-275-0201</u>	Grant - HIDTA O/T	0.00	0.00	0.00	3,376.92	0.00	3,376.92	0.00 %
Category: 23 - Intergovernmental Revenues Total:		6,036,900.00	6,036,900.00	0.00	3,038,844.07	0.00	-2,998,055.93	50.34%
Category: 28 - Charges for Government Services								
<u>001-001-285-0000</u>	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	6,000.00	0.00	-6,000.00	50.00%
Category: 31 - Culture and Recreation								
<u>001-001-316-0001</u>	AFTER SCHOOL/SUMMER CAMP FEES	230,000.00	230,000.00	3,853.00	81,731.00	0.00	-148,269.00	35.54 %
<u>001-001-316-0002</u>	ATHLETIC PROGRAM REGISTRATION FEES	50,000.00	50,000.00	550.00	35,950.24	0.00	-14,049.76	71.90 %
<u>001-001-316-0003</u>	PARKS DEPT - OTHER INCOME	45,000.00	45,000.00	0.00	5,839.73	0.00	-39,160.27	12.98 %
<u>001-001-316-0004</u>	POTTERY PROGRAMS	0.00	0.00	20.00	27,420.00	0.00	27,420.00	0.00 %
Category: 31 - Culture and Recreation Total:		325,000.00	325,000.00	4,423.00	150,940.97	0.00	-174,059.03	46.44%
Category: 33 - Fines and Forfeits								
<u>001-001-330-0330</u>	COURT LATE FEES	1,500.00	1,500.00	0.00	326.75	0.00	-1,173.25	21.78 %
<u>001-001-330-0331</u>	COURT FINES	325,000.00	325,000.00	4,884.81	89,290.93	0.00	-235,709.07	27.47 %
<u>001-001-330-0332</u>	COURT OPERATION FEES	55,000.00	55,000.00	566.00	14,190.83	0.00	-40,809.17	25.80 %
<u>001-001-330-0333</u>	COURT TECH FEE	40,000.00	40,000.00	370.00	8,599.50	0.00	-31,400.50	21.50 %
<u>001-001-330-0335</u>	COURT ADMINISTRATION FEES	500.00	500.00	105.00	780.00	0.00	280.00	156.00 %
<u>001-001-331-0000</u>	INSURANCE DIVERSION REVENUE	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 33 - Fines and Forfeits Total:		622,000.00	422,000.00	5,925.81	113,188.01	0.00	-308,811.99	26.82%
Category: 34 - Miscellaneous								
<u>001-001-234-0000</u>	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	0.00	0.00	-37,392.00	0.00 %
<u>001-001-262-0000</u>	PRO RATA COUNTY ROAD TAX	910,000.00	910,000.00	0.00	293,261.85	0.00	-616,738.15	32.23 %
<u>001-001-317-0000</u>	SPECIAL EVENT FEES	1,000.00	1,000.00	0.00	1,255.00	0.00	255.00	125.50 %
<u>001-001-340-0000</u>	INTEREST EARNED	15,000.00	215,000.00	0.00	149,399.65	0.00	-65,600.35	69.49 %
<u>001-001-341-0000</u>	TOWER LEASE - AT&T	9,600.00	9,600.00	800.00	4,800.00	0.00	-4,800.00	50.00 %
<u>001-001-341-0001</u>	TOWER LEASE - CELLULAR SOUTH	21,600.00	21,600.00	0.00	2,750.00	0.00	-18,850.00	12.73 %
<u>001-001-341-0002</u>	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	5,003.47	0.00	-6,996.53	41.70 %
<u>001-001-341-0340</u>	CIVIC CENTER USE FEES	20,000.00	20,000.00	700.00	35,150.00	0.00	15,150.00	175.75 %
<u>001-001-341-0341</u>	COMM CENTER RENTAL FEE	5,000.00	5,000.00	-300.00	5,400.00	0.00	400.00	108.00 %
<u>001-001-341-0342</u>	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	1,300.00	0.00	-1,200.00	52.00 %
<u>001-001-341-0343</u>	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	-200.00	600.00	0.00	-400.00	60.00 %
<u>001-001-341-0345</u>	PARK & RECREATION RENTALS	18,000.00	18,000.00	0.00	4,590.00	0.00	-13,410.00	25.50 %
<u>001-001-341-0346</u>	FORT MAUREPAS RENTALS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00 %
Category: 34 - Miscellaneous Total:		1,054,092.00	1,254,092.00	1,000.00	504,509.97	0.00	-749,582.03	40.23%
Category: 35 - Miscellaneous								
<u>001-001-352-0000</u>	JACKSON COUNTY BOS REVENUE	238,000.00	238,000.00	0.00	0.00	0.00	-238,000.00	0.00 %
<u>001-001-352-0002</u>	JACKSON COUNTY - MARY C FLOW THROUGH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<u>001-001-354-0000</u>	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	0.00 %
<u>001-001-357-0000</u>	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	1,800.00	0.00	-2,200.00	45.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-001-359-0000	OTHER INCOME	85,000.00	85,000.00	500.00	81,673.48	0.00	-3,326.52	96.09 %
Category: 35 - Miscellaneous Total:		354,500.00	354,500.00	500.00	83,473.48	0.00	-271,026.52	23.55%
Category: 38 - Transfers and Non Revenue Receipts								
001-001-380-0001	DONATIONS- MYC	0.00	0.00	0.00	3,464.00	0.00	3,464.00	0.00 %
001-001-380-0002	TRANSFER FROM ENTERPRISE	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
001-001-380-0383	TRANSFER FROM OTHER FUNDS	667,089.00	667,089.00	0.00	0.00	0.00	-667,089.00	0.00 %
001-001-380-0384	TRANSFER FROM 2% - FESTIVAL OVERTIME	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 %
001-001-385-0000	WORKING CASH	1,139,000.00	1,139,000.00	0.00	0.00	0.00	-1,139,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,815,564.00	1,815,564.00	0.00	47,939.00	0.00	-1,767,625.00	2.64%
Department: 001 - GENERAL Total:		16,679,255.78	16,679,255.78	221,590.69	8,674,448.01	0.00	-8,004,807.77	52.01%
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
001-100-420-0000	SALARIES	98,398.00	98,398.00	0.00	40,999.00	0.00	57,399.00	41.67 %
001-100-460-0000	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	7,133.70	0.00	9,988.30	41.66 %
001-100-470-0000	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	2,990.70	0.00	4,537.30	39.73 %
001-100-480-0000	EMPLOYEE GROUP INSURANCE	25,602.00	25,602.00	0.00	10,579.18	0.00	15,022.82	41.32 %
001-100-491-0000	WORKERS' COMPENSATION	266.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		148,916.00	148,650.00	0.00	61,702.58	0.00	86,947.42	41.51%
Category: 60 - Contractual Services								
001-100-600-0601	ANNEXATION FEES	50,000.00	100,000.00	793.56	29,639.12	0.00	70,360.88	29.64 %
001-100-603-0000	COMPUTER HARDWARE	0.00	5,725.00	0.00	6,464.10	0.00	-739.10	112.91 %
001-100-605-0607	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	0.00	3,004.00	0.00	5,996.00	33.38 %
001-100-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,833.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
001-100-699-0000	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		65,833.00	121,558.00	793.56	44,935.92	0.00	76,622.08	36.97%
Category: 70 - Grants, Subsidies, & Allocations								
001-100-701-0000	GRANT MATCHES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
001-100-702-0000	COMMUNITY OUTREACH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-100-703-0000	MISC PROMOTIONS	4,000.00	4,000.00	30.00	230.00	0.00	3,770.00	5.75 %
Category: 70 - Grants, Subsidies, & Allocations Total:		64,000.00	64,000.00	30.00	230.00	0.00	63,770.00	0.36%
Category: 90 - Capital Outlay								
001-100-924-0900	AT-LARGE CAPITAL IMPROVEMENTS	6,000.00	7,600.00	0.00	0.00	1,600.00	6,000.00	21.05 %
001-100-924-0901	WARD 1 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,130.00	0.00	4,870.00	18.83 %
001-100-924-0902	WARD 2 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	919.50	0.00	5,080.50	15.33 %
001-100-924-0903	WARD 3 CAPITAL IMPROVEMENTS	6,000.00	6,711.00	0.00	711.00	0.00	6,000.00	10.59 %
001-100-924-0904	WARD 4 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	1,251.00	3,035.00	1,714.00	71.43 %
001-100-924-0905	WARD 5 CAPITAL IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-100-924-0906	WARD 6 CAPITAL IMPROVEMENTS	6,000.00	7,448.73	1,448.73	1,448.73	0.00	6,000.00	19.45 %
Category: 90 - Capital Outlay Total:		42,000.00	45,759.73	1,448.73	5,460.23	4,635.00	35,664.50	22.06%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 95 - Transfers Out								
<u>001-100-950-0955</u>	TRANSFER TO MUNICIPAL RESERVE FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<u>001-100-950-0956</u>	TRANSFER TO MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 95 - Transfers Out Total:		220,000.00	220,000.00	0.00	200,000.00	0.00	20,000.00	90.91%
Department: 100 - Board of Aldermen Total:		540,749.00	599,967.73	2,272.29	312,328.73	4,635.00	283,004.00	52.83%
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-110-420-0000</u>	SALARIES	151,022.00	151,022.00	0.00	53,968.90	0.00	97,053.10	35.74 %
<u>001-110-430-0402</u>	OVERTIME PAY	0.00	0.00	0.00	2,862.05	0.00	-2,862.05	0.00 %
<u>001-110-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	26,278.00	26,278.00	0.00	9,888.64	0.00	16,389.36	37.63 %
<u>001-110-470-0000</u>	FICA TAXES - CITY'S SHARE	11,553.00	11,553.00	0.00	4,023.23	0.00	7,529.77	34.82 %
<u>001-110-480-0000</u>	EMPLOYEE GROUP INSURANCE	51,042.00	51,042.00	0.00	15,209.35	0.00	35,832.65	29.80 %
<u>001-110-491-0000</u>	WORKERS' COMPENSATION	408.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		240,303.00	239,895.00	0.00	85,952.17	0.00	153,942.83	35.83%
Category: 50 - Supplies								
<u>001-110-500-0000</u>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	112.16	0.00	2,087.84	5.10 %
<u>001-110-535-0531</u>	UNIFORMS	440.00	440.00	0.00	391.42	0.00	48.58	88.96 %
<u>001-110-560-0000</u>	MATERIALS & SUPPLIES	3,300.00	3,300.00	0.00	0.00	1,073.00	2,227.00	32.52 %
Category: 50 - Supplies Total:		5,940.00	5,940.00	0.00	503.58	1,073.00	4,363.42	26.54%
Category: 60 - Contractual Services								
<u>001-110-600-0600</u>	CONTRACTUAL SERVICES	14,000.00	14,000.00	128.00	2,349.00	440.00	11,211.00	19.92 %
<u>001-110-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	0.00	91,569.00	0.00	318.80	91,369.00	-118.80	100.13 %
<u>001-110-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10.42 %
<u>001-110-611-0000</u>	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
<u>001-110-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,650.00	2,100.00	37.24	177.79	1,822.21	100.00	95.24 %
<u>001-110-699-0000</u>	OTHER SERVICES & CHARGES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 60 - Contractual Services Total:		17,832.00	109,851.00	165.24	3,144.85	93,631.21	13,074.94	88.10%
Department: 110 - COURT DEPARTMENT Total:		264,075.00	355,686.00	165.24	89,600.60	94,704.21	171,381.19	51.82%
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
<u>001-120-420-0000</u>	SALARIES	122,700.00	125,700.00	0.00	51,524.96	0.00	74,175.04	40.99 %
<u>001-120-430-0402</u>	OVERTIME PAY	0.00	0.00	0.00	389.19	0.00	-389.19	0.00 %
<u>001-120-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	21,350.00	22,293.00	0.00	9,667.41	0.00	12,625.59	43.37 %
<u>001-120-470-0000</u>	FICA TAXES - CITY'S SHARE	9,387.00	9,679.00	0.00	4,110.59	0.00	5,568.41	42.47 %
<u>001-120-480-0000</u>	EMPLOYEE GROUP INSURANCE	22,861.00	19,561.00	0.00	7,877.08	0.00	11,683.92	40.27 %
<u>001-120-491-0000</u>	WORKERS' COMPENSATION	1,423.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-120-492-0000</u>	Comp (Terminal) Pay	0.00	2,455.00	0.00	3,684.77	0.00	-1,229.77	150.09 %
Category: 40 - Personnel Services Total:		177,721.00	179,688.00	0.00	77,254.00	0.00	102,434.00	42.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-120-500-0000</u>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	812.60	467.65	919.75	58.19 %
<u>001-120-535-0531</u>	UNIFORMS	600.00	1,000.00	140.46	670.97	-313.75	642.78	35.72 %
<u>001-120-549-0544</u>	SPECIAL PROJECTS SUPPLIES	2,000.00	2,000.00	0.00	503.36	0.00	1,496.64	25.17 %
<u>001-120-551-0000</u>	YOUTH COUNCIL EVENTS	0.00	1,250.00	31.30	1,031.39	230.00	-11.39	100.91 %
<u>001-120-552-0000</u>	YOUTH COUNCIL SUPPLIES	2,500.00	1,250.00	0.00	255.49	0.00	994.51	20.44 %
Category: 50 - Supplies Total:		7,300.00	7,700.00	171.76	3,273.81	383.90	4,042.29	47.50%
Category: 60 - Contractual Services								
<u>001-120-600-0000</u>	COMPREHENSIVE PLAN	35,000.00	82,300.00	2,803.90	21,206.30	0.00	61,093.70	25.77 %
<u>001-120-600-0602</u>	ATTORNEY FEES	118,800.00	118,800.00	9,900.00	49,500.40	0.00	69,299.60	41.67 %
<u>001-120-600-0603</u>	Attorney - Non Contract	40,000.00	40,000.00	192.00	11,479.93	0.00	28,520.07	28.70 %
<u>001-120-600-0611</u>	ENGINEERING - PUBLIC WORKS	30,000.00	30,000.00	0.00	3,242.50	0.00	26,757.50	10.81 %
<u>001-120-600-0612</u>	ENGINEERING FEES	30,000.00	30,000.00	0.00	5,662.00	0.00	24,338.00	18.87 %
<u>001-120-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	2,248.00	2,248.00	0.00	312.96	0.00	1,935.04	13.92 %
<u>001-120-603-0000</u>	COMPUTER HARDWARE	4,000.00	4,000.00	0.00	2,404.91	0.00	1,595.09	60.12 %
<u>001-120-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	11,000.00	0.00	1,874.01	0.00	9,125.99	17.04 %
<u>001-120-608-0000</u>	LOBBYISTS / CONSULTANTS	48,000.00	48,000.00	7,778.11	17,678.11	0.00	30,321.89	36.83 %
<u>001-120-611-0000</u>	TELEPHONE	1,132.00	1,532.00	0.00	522.78	0.00	1,009.22	34.12 %
<u>001-120-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<u>001-120-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	62.00	0.00	338.00	15.50 %
<u>001-120-699-0000</u>	OTHER SERVICES & CHARGES	11,377.00	24,816.38	2,984.50	11,962.49	0.00	12,853.89	48.20 %
Category: 60 - Contractual Services Total:		329,457.00	395,596.38	23,658.51	125,908.39	0.00	269,687.99	31.83%
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-120-703-0000</u>	MISC PROMOTIONS	5,000.00	-8,439.38	275.98	2,882.95	0.00	-11,322.33	-34.16 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	-8,439.38	275.98	2,882.95	0.00	-11,322.33	-34.16%
Category: 90 - Capital Outlay								
<u>001-120-915-0000</u>	VEHICLES	0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		0.00	28,020.00	0.00	28,020.00	0.00	0.00	100.00%
Department: 120 - EXECUTIVE MAYOR Total:		519,478.00	602,565.00	24,106.25	237,339.15	383.90	364,841.95	39.45%
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
<u>001-140-420-0000</u>	SALARIES	166,579.00	166,579.00	0.00	70,768.04	0.00	95,810.96	42.48 %
<u>001-140-430-0402</u>	OVERTIME PAY	3,000.00	3,000.00	0.00	790.77	0.00	2,209.23	26.36 %
<u>001-140-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	29,507.00	29,507.00	0.00	12,354.74	0.00	17,152.26	41.87 %
<u>001-140-470-0000</u>	FICA TAXES - CITY'S SHARE	12,973.00	12,973.00	0.00	5,298.65	0.00	7,674.35	40.84 %
<u>001-140-480-0000</u>	EMPLOYEE GROUP INSURANCE	8,839.00	8,839.00	0.00	3,683.00	0.00	5,156.00	41.67 %
<u>001-140-491-0000</u>	WORKERS' COMPENSATION	458.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		221,356.00	220,898.00	0.00	92,895.20	0.00	128,002.80	42.05%
Category: 50 - Supplies								
<u>001-140-500-0000</u>	OFFICE SUPPLIES	7,700.00	7,700.00	392.24	2,419.76	0.00	5,280.24	31.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-140-535-0531</u>	UNIFORMS	600.00	600.00	0.00	83.65	427.00	89.35	85.11 %
<u>001-140-560-0000</u>	MATERIALS & SUPPLIES	1,320.00	1,320.00	0.00	650.64	0.00	669.36	49.29 %
<u>001-140-563-0000</u>	REPAIR PARTS & SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Category: 50 - Supplies Total:		10,170.00	10,170.00	392.24	3,154.05	427.00	6,588.95	35.21%
Category: 60 - Contractual Services								
<u>001-140-600-0600</u>	CONTRACTUAL SERVICES	51,135.00	66,641.00	0.00	11,565.56	720.00	54,355.44	18.44 %
<u>001-140-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	147,126.00	147,126.00	9,301.62	57,950.68	86,286.72	2,888.60	98.04 %
<u>001-140-602-0001</u>	SOFTWARE PURCHASE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<u>001-140-603-0000</u>	COMPUTER HARDWARE	105,750.00	105,750.00	0.00	50,336.49	15,500.10	39,913.41	62.26 %
<u>001-140-605-0607</u>	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	119.01	2,238.97	0.00	1,761.03	55.97 %
<u>001-140-606-0000</u>	POSTAGE	9,000.00	9,000.00	0.00	2,776.71	0.00	6,223.29	30.85 %
<u>001-140-610-0000</u>	ADVERTISING	5,000.00	5,000.00	0.00	1,110.98	0.00	3,889.02	22.22 %
<u>001-140-611-0000</u>	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
<u>001-140-612-0000</u>	TELEPHONE - KLOUD 7	48,000.00	48,000.00	0.00	20,039.90	0.00	27,960.10	41.75 %
<u>001-140-613-0000</u>	CITYWIDE INTERNET SERVICE	34,462.00	34,462.00	3,268.08	19,608.48	0.00	14,853.52	56.90 %
<u>001-140-615-0000</u>	PRINTING & BINDING	1,320.00	1,320.00	0.00	431.25	0.00	888.75	32.67 %
<u>001-140-625-0000</u>	UTILITIES	17,640.00	17,640.00	6.18	7,277.07	0.00	10,362.93	41.25 %
<u>001-140-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	8,800.00	8,800.00	1,297.47	5,209.45	4,422.70	-832.15	109.46 %
<u>001-140-643-0000</u>	CITY WIDE BUILDING MAINTENANCE	44,265.00	59,265.00	93.49	42,287.90	11,379.04	5,598.06	90.55 %
<u>001-140-680-0000</u>	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	20,500.00	0.00	35,500.00	36.61 %
<u>001-140-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	72.50	0.00	427.50	14.50 %
<u>001-140-699-0000</u>	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	390.00	0.00	2,610.00	13.00 %
Category: 60 - Contractual Services Total:		539,430.00	569,936.00	14,145.85	241,970.20	118,308.56	209,657.24	63.21%
Category: 90 - Capital Outlay								
<u>001-140-901-0000</u>	IMPROVEMENTS TO BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-140-915-0000</u>	VEHICLES	33,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Category: 90 - Capital Outlay Total:		43,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
Department: 140 - SUPERVISION & FINANCE Total:		813,956.00	814,004.00	14,538.09	338,019.45	118,735.56	357,248.99	56.11%
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
<u>001-180-420-0000</u>	SALARIES	68,466.00	68,466.00	0.00	28,970.97	0.00	39,495.03	42.31 %
<u>001-180-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	11,914.00	11,914.00	0.00	5,097.02	0.00	6,816.98	42.78 %
<u>001-180-470-0000</u>	FICA TAXES - CITY'S SHARE	5,238.00	5,238.00	0.00	2,121.00	0.00	3,117.00	40.49 %
<u>001-180-480-0000</u>	EMPLOYEE GROUP INSURANCE	11,239.00	11,239.00	0.00	4,436.46	0.00	6,802.54	39.47 %
Category: 40 - Personnel Services Total:		96,857.00	96,857.00	0.00	40,625.45	0.00	56,231.55	41.94%
Category: 50 - Supplies								
<u>001-180-500-0000</u>	OFFICE SUPPLIES	330.00	330.00	0.00	45.44	0.00	284.56	13.77 %
<u>001-180-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	330.00	330.00	0.00	72.19	0.00	257.81	21.88 %
<u>001-180-535-0531</u>	UNIFORMS	220.00	220.00	0.00	0.00	173.98	46.02	79.08 %
Category: 50 - Supplies Total:		880.00	880.00	0.00	117.63	173.98	588.39	33.14%

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Category: 60 - Contractual Services								
<u>001-180-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	339.96	0.00	760.04	30.91 %
<u>001-180-603-0000</u>	COMPUTER HARDWARE	0.00	0.00	0.00	2,289.30	0.00	-2,289.30	0.00 %
<u>001-180-604-0000</u>	PHYSICAL EXAMS & TESTING	22,000.00	22,000.00	302.00	2,864.00	0.00	19,136.00	13.02 %
<u>001-180-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<u>001-180-605-0608</u>	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	1,496.07	0.00	3.93	99.74 %
<u>001-180-610-0000</u>	ADVERTISING	1,320.00	1,320.00	0.00	433.92	0.00	886.08	32.87 %
<u>001-180-611-0000</u>	TELEPHONE	432.00	432.00	0.00	174.26	0.00	257.74	40.34 %
<u>001-180-620-0620</u>	BUILDING INSURANCE	192,000.00	192,000.00	0.00	3,847.00	0.00	188,153.00	2.00 %
<u>001-180-620-0621</u>	COMP/COLLISION INSURANCE	70,000.00	70,000.00	0.00	4,966.00	0.00	65,034.00	7.09 %
<u>001-180-620-0622</u>	LIABILITY INSURANCE	135,000.00	135,000.00	0.00	113,255.65	0.00	21,744.35	83.89 %
<u>001-180-620-0623</u>	LIFE INSURANCE	13,500.00	13,500.00	997.91	5,983.07	0.00	7,516.93	44.32 %
<u>001-180-620-0624</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-180-620-0626</u>	WORKERS' COMPENSATION	185.00	184,348.00	0.00	130,911.03	0.00	53,436.97	71.01 %
<u>001-180-621-0000</u>	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<u>001-180-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,200.00	1,200.00	90.80	480.80	519.20	200.00	83.33 %
<u>001-180-681-0000</u>	BONDS	10,000.00	10,000.00	0.00	6,988.00	0.00	3,012.00	69.88 %
<u>001-180-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	75.00	0.00	425.00	15.00 %
<u>001-180-699-0000</u>	OTHER SERVICES & CHARGES	220.00	220.00	0.00	0.00	0.00	220.00	0.00 %
<u>001-180-699-0001</u>	SHARED COSTS - FLOW THROUGH TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		466,957.00	651,120.00	1,390.71	274,104.06	519.20	376,496.74	42.18%
Department: 180 - HUMAN RESOURCES Total:		564,694.00	748,857.00	1,390.71	314,847.14	693.18	433,316.68	42.14%
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
<u>001-181-420-0000</u>	SALARIES	4,680.00	4,680.00	0.00	1,980.00	0.00	2,700.00	42.31 %
<u>001-181-460-0000</u>	STATE RETIREMENT - CITY'S SHARE	815.00	815.00	0.00	344.52	0.00	470.48	42.27 %
<u>001-181-470-0000</u>	FICA TAXES - CITY'S SHARE	358.00	358.00	0.00	151.47	0.00	206.53	42.31 %
<u>001-181-491-0000</u>	WORKERS' COMPENSATION	13.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		5,866.00	5,853.00	0.00	2,475.99	0.00	3,377.01	42.30%
Category: 50 - Supplies								
<u>001-181-560-0000</u>	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
Department: 181 - CIVIL SERVICE Total:		9,366.00	9,353.00	0.00	2,475.99	0.00	6,877.01	26.47%
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-190-420-0000</u>	SALARIES	117,661.00	117,661.00	0.00	49,801.99	0.00	67,859.01	42.33 %
<u>001-190-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	20,473.00	20,473.00	0.00	8,665.60	0.00	11,807.40	42.33 %
<u>001-190-470-0000</u>	FICA TAXES - CITY'S SHARE	9,001.00	9,001.00	0.00	3,601.76	0.00	5,399.24	40.02 %
<u>001-190-480-0000</u>	EMPLOYEE GROUP INSURANCE	25,657.00	25,657.00	0.00	10,565.20	0.00	15,091.80	41.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-190-491-0000</u>	WORKERS' COMPENSATION	318.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	173,110.00	172,792.00	0.00	72,634.55	0.00	100,157.45	42.04%
	Category: 50 - Supplies							
<u>001-190-500-0000</u>	OFFICE SUPPLIES	1,430.00	1,430.00	0.00	531.38	0.00	898.62	37.16 %
<u>001-190-535-0531</u>	UNIFORMS	500.00	500.00	0.00	466.98	243.00	-209.98	142.00 %
<u>001-190-560-0000</u>	MATERIALS & SUPPLIES	300.00	300.00	0.00	150.99	0.00	149.01	50.33 %
	Category: 50 - Supplies Total:	2,230.00	2,230.00	0.00	1,149.35	243.00	837.65	62.44%
	Category: 60 - Contractual Services							
<u>001-190-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	8,636.00	8,636.00	0.00	4,736.00	0.00	3,900.00	54.84 %
<u>001-190-605-0607</u>	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	905.78	0.00	1,594.22	36.23 %
<u>001-190-606-0000</u>	POSTAGE	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
<u>001-190-607-0000</u>	TRANSIT SYSTEM EXPENSE	74,000.00	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00 %
<u>001-190-610-0000</u>	ADVERTISING	3,000.00	3,000.00	0.00	299.28	0.00	2,700.72	9.98 %
<u>001-190-615-0000</u>	PRINTING & BINDING	1,200.00	1,200.00	0.00	4.00	0.00	1,196.00	0.33 %
<u>001-190-617-0000</u>	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
<u>001-190-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	257.82	1,796.57	2,006.81	196.62	95.08 %
<u>001-190-683-0000</u>	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	4,491.62	2,500.00	3,008.38	69.92 %
<u>001-190-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00 %
	Category: 60 - Contractual Services Total:	112,547.00	112,547.00	257.82	57,694.25	4,506.81	50,345.94	55.27%
	Department: 190 - PLANNING DEPARTMENT Total:	287,887.00	287,569.00	257.82	131,478.15	4,749.81	151,341.04	47.37%
	Department: 191 - BUILDING DEPARTMENT							
	Category: 40 - Personnel Services							
<u>001-191-420-0000</u>	SALARIES	186,782.00	186,782.00	0.00	79,020.76	0.00	107,761.24	42.31 %
<u>001-191-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	32,500.00	32,500.00	0.00	13,749.61	0.00	18,750.39	42.31 %
<u>001-191-470-0000</u>	FICA TAXES - CITY'S SHARE	14,289.00	14,289.00	0.00	5,820.30	0.00	8,468.70	40.73 %
<u>001-191-480-0000</u>	EMPLOYEE GROUP INSURANCE	33,081.00	33,081.00	0.00	13,783.90	0.00	19,297.10	41.67 %
<u>001-191-491-0000</u>	WORKERS' COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 40 - Personnel Services Total:	271,052.00	266,652.00	0.00	112,374.57	0.00	154,277.43	42.14%
	Category: 50 - Supplies							
<u>001-191-500-0000</u>	OFFICE SUPPLIES	1,320.00	1,320.00	47.74	495.58	0.00	824.42	37.54 %
<u>001-191-535-0531</u>	UNIFORMS	500.00	500.00	0.00	350.00	0.00	150.00	70.00 %
<u>001-191-560-0000</u>	MATERIALS & SUPPLIES	770.00	770.00	0.00	252.70	0.00	517.30	32.82 %
<u>001-191-563-0000</u>	REPAIR PARTS & SUPPLIES	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00 %
<u>001-191-570-0000</u>	TIRES AND TUBES	3,300.00	3,300.00	1,883.90	1,943.40	0.00	1,356.60	58.89 %
	Category: 50 - Supplies Total:	7,210.00	7,210.00	1,931.64	3,041.68	0.00	4,168.32	42.19%
	Category: 60 - Contractual Services							
<u>001-191-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	8,668.00	8,668.00	0.00	8,668.00	0.00	0.00	100.00 %
<u>001-191-605-0607</u>	TRAVEL/TRAINING/SEMINARS	4,200.00	4,200.00	0.00	425.00	0.00	3,775.00	10.12 %
<u>001-191-606-0000</u>	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<u>001-191-610-0000</u>	ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-191-611-0000</u>	TELEPHONE	1,320.00	1,320.00	0.00	522.78	0.00	797.22	39.60 %
<u>001-191-615-0000</u>	PRINTING & BINDING	800.00	800.00	0.00	754.00	0.00	46.00	94.25 %
<u>001-191-626-0000</u>	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	5,500.00	11,000.00	3,500.00	82.50 %
<u>001-191-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	169.30	2,020.44	1,051.30	228.26	93.08 %
<u>001-191-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	300.00	700.00	0.00	1,300.00	35.00 %
<u>001-191-687-0000</u>	LOT CLEANING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
<u>001-191-689-0000</u>	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	0.00	12,380.70	4,850.00	24,769.30	41.03 %
<u>001-191-689-0001</u>	TREE CANOPY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 60 - Contractual Services Total:		117,488.00	117,488.00	1,844.30	30,970.92	16,901.30	69,615.78	40.75%
Category: 90 - Capital Outlay								
<u>001-191-915-0000</u>	VEHICLES - BUILDING	33,000.00	33,000.00	4,169.96	32,189.96	0.00	810.04	97.55 %
<u>001-191-916-0000</u>	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Category: 90 - Capital Outlay Total:		35,000.00	35,000.00	4,169.96	32,189.96	0.00	2,810.04	91.97%
Department: 191 - BUILDING DEPARTMENT Total:		430,750.00	426,350.00	7,945.90	178,577.13	16,901.30	230,871.57	45.85%
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
<u>001-193-620-0620</u>	BUILDING INSURANCE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00 %
<u>001-193-625-0000</u>	UTILITIES	7,000.00	7,000.00	0.00	2,754.31	0.00	4,245.69	39.35 %
<u>001-193-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	7,300.00	7,300.00	0.00	435.25	0.00	6,864.75	5.96 %
<u>001-193-640-0000</u>	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 60 - Contractual Services Total:		24,000.00	24,000.00	0.00	3,189.56	0.00	20,810.44	13.29%
Department: 193 - SENIOR CITIZEN CENTER Total:		24,000.00	24,000.00	0.00	3,189.56	0.00	20,810.44	13.29%
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
<u>001-194-613-0000</u>	INTERNET SERVICE	1,320.00	1,320.00	0.00	321.00	0.00	999.00	24.32 %
<u>001-194-620-0620</u>	BUILDING INSURANCE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00 %
<u>001-194-620-0625</u>	W A MURAL INSURANCE	12,480.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
<u>001-194-625-0000</u>	UTILITIES	8,400.00	8,400.00	0.00	5,597.12	0.00	2,802.88	66.63 %
<u>001-194-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	3,300.00	3,300.00	1,154.00	2,357.20	743.50	199.30	93.96 %
Category: 60 - Contractual Services Total:		30,700.00	30,700.00	1,154.00	20,755.32	743.50	9,201.18	70.03%
Department: 194 - COMMUNITY CENTER Total:		30,700.00	30,700.00	1,154.00	20,755.32	743.50	9,201.18	70.03%
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
<u>001-195-620-0620</u>	BUILDING INSURANCE	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00 %
<u>001-195-625-0000</u>	UTILITIES	28,500.00	28,500.00	2,032.31	11,607.22	0.00	16,892.78	40.73 %
<u>001-195-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	2,950.35	4,804.89	4,848.12	1,346.99	87.75 %
Category: 60 - Contractual Services Total:		63,700.00	63,700.00	4,982.66	16,412.11	4,848.12	42,439.77	33.38%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>001-195-901-0915</u>	IMPROVEMENTS TO BUILDING	0.00	69,069.18	0.00	60,057.23	0.00	9,011.95	86.95 %
Category: 90 - Capital Outlay Total:		0.00	69,069.18	0.00	60,057.23	0.00	9,011.95	86.95%
Department: 195 - CIVIC CENTER Total:		63,700.00	132,769.18	4,982.66	76,469.34	4,848.12	51,451.72	61.25%
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
<u>001-196-341-0000</u>	MARY C O'KEEFE REVENUES	10,000.00	10,000.00	6,705.00	11,513.96	0.00	1,513.96	115.14 %
<u>001-196-341-0001</u>	GIFT SHOP SALES REVENUE	2,500.00	2,500.00	0.00	322.10	0.00	-2,177.90	12.88 %
<u>001-196-342-0000</u>	RENTAL REVENUE - MARY C BUILDING	12,000.00	12,000.00	200.00	4,198.96	0.00	-7,801.04	34.99 %
<u>001-196-344-0000</u>	MEMBERSHIP DUES	400.00	400.00	0.00	0.00	0.00	-400.00	0.00 %
Category: 34 - Miscellaneous Total:		24,900.00	24,900.00	6,905.00	16,035.02	0.00	-8,864.98	64.40%
Category: 38 - Transfers and Non Revenue Receipts								
<u>001-196-380-0000</u>	DONATIONS RECEIVED	0.00	0.00	0.00	50.55	0.00	50.55	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	50.55	0.00	50.55	0.00%
Category: 40 - Personnel Services								
<u>001-196-420-0000</u>	SALARIES	94,140.00	83,890.00	0.00	33,467.84	0.00	50,422.16	39.89 %
<u>001-196-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	187.49	0.00	812.51	18.75 %
<u>001-196-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	16,555.00	14,771.00	0.00	5,823.42	0.00	8,947.58	39.42 %
<u>001-196-470-0000</u>	FICA TAXES - CITY'S SHARE	7,278.00	6,493.00	0.00	2,452.86	0.00	4,040.14	37.78 %
<u>001-196-480-0000</u>	EMPLOYEE GROUP INSURANCE	19,106.00	19,106.00	0.00	5,633.40	0.00	13,472.60	29.48 %
<u>001-196-491-0000</u>	WORKERS' COMPENSATION	257.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		138,336.00	125,260.00	0.00	47,565.01	0.00	77,694.99	37.97%
Category: 50 - Supplies								
<u>001-196-500-0000</u>	OFFICE SUPPLIES - MARY C. O'KEEFE	1,650.00	1,650.00	103.72	671.27	0.00	978.73	40.68 %
<u>001-196-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	2,200.00	2,200.00	0.00	436.02	203.99	1,559.99	29.09 %
<u>001-196-535-0531</u>	UNIFORMS - MARY C	200.00	200.00	0.00	0.00	85.50	114.50	42.75 %
<u>001-196-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	1,143.92	4,378.89	766.43	2,854.68	64.32 %
<u>001-196-560-0001</u>	MARY C PRODUCTION SUPPLIES AND EXPENSES	0.00	3,000.00	0.00	140.00	0.00	2,860.00	4.67 %
<u>001-196-563-0000</u>	REPAIR PARTS & SUPPLIES	4,000.00	4,000.00	0.00	511.06	127.40	3,361.54	15.96 %
Category: 50 - Supplies Total:		16,050.00	19,050.00	1,247.64	6,137.24	1,183.32	11,729.44	38.43%
Category: 60 - Contractual Services								
<u>001-196-600-0002</u>	CLEANING SERVICES	8,000.00	8,000.00	1,653.13	3,089.24	0.00	4,910.76	38.62 %
<u>001-196-602-0000</u>	COMPUTER SOFTWARE & SUPPORT - MARY C	1,080.00	1,080.00	0.00	339.96	0.00	740.04	31.48 %
<u>001-196-603-0000</u>	COMPUTER HARDWARE	3,000.00	3,000.00	0.00	1,879.97	0.00	1,120.03	62.67 %
<u>001-196-610-0000</u>	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	534.50	0.00	2,965.50	15.27 %
<u>001-196-613-0000</u>	INTERNET SERVICE	1,600.00	1,600.00	131.44	788.64	0.00	811.36	49.29 %
<u>001-196-620-0620</u>	BUILDING INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<u>001-196-625-0000</u>	UTILITIES	35,000.00	35,000.00	0.00	17,000.58	0.00	17,999.42	48.57 %
<u>001-196-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	899.67	3,869.94	157.50	15,972.56	20.14 %
<u>001-196-645-0000</u>	CITY MUSEUM	4,000.00	4,000.00	0.00	684.25	0.00	3,315.75	17.11 %

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<u>001-196-645-0001</u>	GALLERIES	2,000.00	2,000.00	14.00	1,104.43	0.00	895.57	55.22 %
<u>001-196-688-0000</u>	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	22,000.00	365.50	1,879.25	0.00	20,120.75	8.54 %
<u>001-196-699-0001</u>	PROCESSING FEES - WEBSITE PAYMENTS	2,000.00	2,000.00	1.67	293.12	0.00	1,706.88	14.66 %
Category: 60 - Contractual Services Total:		142,180.00	152,180.00	3,065.41	31,463.88	157.50	120,558.62	20.78%
Category: 90 - Capital Outlay								
<u>001-196-916-0000</u>	MACHINERY & EQUIPMENT - MARY C O'KEEFE	5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,323.60	0.00	676.40	86.47%
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-276,666.00	-276,590.00	2,591.95	-73,404.16	-1,340.82	201,845.02	27.02%
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
<u>001-197-625-0000</u>	UTILITIES	2,420.00	2,420.00	0.00	740.63	0.00	1,679.37	30.60 %
Category: 60 - Contractual Services Total:		2,420.00	2,420.00	0.00	740.63	0.00	1,679.37	30.60%
Department: 197 - OTHER CULTURAL Total:		2,420.00	2,420.00	0.00	740.63	0.00	1,679.37	30.60%
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-200-410-0000</u>	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	0.00	13,385.00	0.00	26,615.00	33.46 %
<u>001-200-420-0000</u>	SALARIES	2,369,519.00	2,369,519.00	0.00	864,830.12	0.00	1,504,688.88	36.50 %
<u>001-200-421-0000</u>	SALARIES - AUXILIARY	0.00	0.00	0.00	18,104.12	0.00	-18,104.12	0.00 %
<u>001-200-425-0000</u>	FTO PAY	0.00	0.00	0.00	750.00	0.00	-750.00	0.00 %
<u>001-200-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	26,648.24	0.00	-26,648.24	0.00 %
<u>001-200-430-0402</u>	OVERTIME PAY	100,000.00	100,000.00	0.00	119,994.28	0.00	-19,994.28	119.99 %
<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	0.00	17,619.78	0.00	-17,619.78	0.00 %
<u>001-200-431-0000</u>	HOLIDAY PAY	66,104.00	66,104.00	0.00	1,826.56	0.00	64,277.44	2.76 %
<u>001-200-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	10,269.35	0.00	-10,269.35	0.00 %
<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	0.00	0.00	0.00	3,189.61	0.00	-3,189.61	0.00 %
<u>001-200-446-0000</u>	GRANT-FBI O/T	18,500.00	18,500.00	0.00	7,836.75	0.00	10,663.25	42.36 %
<u>001-200-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	444,418.00	444,418.00	0.00	183,605.63	0.00	260,812.37	41.31 %
<u>001-200-470-0000</u>	FICA TAXES - CITY'S SHARE	198,451.00	198,451.00	0.00	80,122.65	0.00	118,328.35	40.37 %
<u>001-200-480-0000</u>	EMPLOYEE GROUP INSURANCE	387,436.00	387,436.00	0.00	138,699.47	0.00	248,736.53	35.80 %
<u>001-200-491-0000</u>	WORKERS' COMPENSATION	52,222.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		3,676,650.00	3,624,428.00	0.00	1,486,881.56	0.00	2,137,546.44	41.02%
Category: 50 - Supplies								
<u>001-200-500-0000</u>	OFFICE SUPPLIES	7,700.00	7,700.00	591.41	3,728.42	0.00	3,971.58	48.42 %
<u>001-200-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	2,880.00	2,880.00	0.00	584.99	0.00	2,295.01	20.31 %
<u>001-200-520-0000</u>	PRISONER COSTS	70,000.00	70,000.00	0.00	26,444.20	0.00	43,555.80	37.78 %
<u>001-200-521-0000</u>	K-9 SUPPLIES & EXPENSES	2,000.00	2,000.00	0.00	271.65	0.00	1,728.35	13.58 %
<u>001-200-525-0000</u>	GAS AND OIL	250,000.00	250,000.00	8,282.35	58,193.54	52,856.48	138,949.98	44.42 %
<u>001-200-535-0531</u>	UNIFORMS	38,000.00	38,000.00	1,587.36	7,177.89	3,269.79	27,552.32	27.49 %
<u>001-200-541-0000</u>	AMMUNITION	22,000.00	22,000.00	0.00	5,200.00	13,600.00	3,200.00	85.45 %
<u>001-200-542-0000</u>	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-200-550-0000</u>	TRAINING COURSE ITEMS	5,000.00	5,000.00	0.00	422.77	0.00	4,577.23	8.46 %
<u>001-200-560-0000</u>	MATERIALS & SUPPLIES	13,000.00	13,000.00	2,682.96	4,829.10	4,825.17	3,345.73	74.26 %
<u>001-200-563-0000</u>	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	1,005.64	9,327.71	4,294.33	1,377.96	90.81 %
<u>001-200-570-0000</u>	TIRES AND TUBES	23,000.00	23,000.00	271.96	5,419.69	12,943.62	4,636.69	79.84 %
Category: 50 - Supplies Total:		451,080.00	451,080.00	14,421.68	121,599.96	91,789.39	237,690.65	47.31%
Category: 60 - Contractual Services								
<u>001-200-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	505,897.00	414,528.00	710.40	50,587.30	356,176.94	7,763.76	98.13 %
<u>001-200-602-0605</u>	PTS & DIGITICKET MAINTENANCE FEES	40,343.00	58,305.00	0.00	55,544.88	0.00	2,760.12	95.27 %
<u>001-200-603-0000</u>	COMPUTER HARDWARE	0.00	52,000.00	740.94	5,504.53	0.00	46,495.47	10.59 %
<u>001-200-605-0607</u>	TRAVEL/TRAINING/SEMINARS	70,000.00	70,000.00	14,946.06	30,089.23	5,216.00	34,694.77	50.44 %
<u>001-200-611-0000</u>	TELEPHONE	16,728.00	16,728.00	0.00	6,703.00	0.00	10,025.00	40.07 %
<u>001-200-612-0000</u>	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	37.03	1,200.15	0.00	1,687.85	41.56 %
<u>001-200-613-0000</u>	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	504.00	0.00	479.00	51.27 %
<u>001-200-625-0000</u>	UTILITIES	54,000.00	54,000.00	2,975.03	24,540.19	0.00	29,459.81	45.44 %
<u>001-200-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	3,840.39	47,797.61	13,247.40	8,954.99	87.21 %
<u>001-200-640-0000</u>	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>001-200-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,950.00	0.00	50.00	97.50 %
<u>001-200-699-0000</u>	OTHER SERVICES & CHARGES	5,000.00	5,000.00	120.00	702.25	0.00	4,297.75	14.05 %
Category: 60 - Contractual Services Total:		768,339.00	746,932.00	23,453.85	225,123.14	374,640.34	147,168.52	80.30%
Department: 200 - POLICE DEPARTMENT Total:		4,896,069.00	4,822,440.00	37,875.53	1,833,604.66	466,429.73	2,522,405.61	47.69%
Department: 260 - FIRE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-260-420-0000</u>	SALARIES	1,552,792.00	1,688,042.00	0.00	691,352.13	0.00	996,689.87	40.96 %
<u>001-260-425-0000</u>	EMT PAY	6,300.00	6,300.00	0.00	3,450.00	0.00	2,850.00	54.76 %
<u>001-260-427-0000</u>	OUT OF RANK PAY	0.00	0.00	0.00	3,504.00	0.00	-3,504.00	0.00 %
<u>001-260-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	3,064.17	0.00	-3,064.17	0.00 %
<u>001-260-430-0402</u>	OVERTIME PAY	60,000.00	60,000.00	0.00	13,031.26	0.00	46,968.74	21.72 %
<u>001-260-431-0000</u>	HOLIDAY PAY	50,695.00	0.00	0.00	222.80	0.00	-222.80	0.00 %
<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	6,883.20	0.00	-6,883.20	0.00 %
<u>001-260-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	290,543.00	305,256.00	0.00	125,471.75	0.00	179,784.25	41.10 %
<u>001-260-470-0000</u>	FICA TAXES - CITY'S SHARE	127,739.00	134,208.00	0.00	52,858.71	0.00	81,349.29	39.39 %
<u>001-260-480-0000</u>	EMPLOYEE GROUP INSURANCE	285,592.00	285,592.00	0.00	112,625.23	0.00	172,966.77	39.44 %
<u>001-260-491-0000</u>	WORKERS' COMPENSATION	60,134.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		2,433,795.00	2,479,398.00	0.00	1,012,463.25	0.00	1,466,934.75	40.84%
Category: 50 - Supplies								
<u>001-260-500-0000</u>	OFFICE SUPPLIES	900.00	900.00	0.00	215.92	0.00	684.08	23.99 %
<u>001-260-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	119.40	523.33	0.00	4,476.67	10.47 %
<u>001-260-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	5,000.00	5,000.00	428.95	2,502.98	0.00	2,497.02	50.06 %
<u>001-260-521-0000</u>	DOG SUPPLIES & EXPENSES	1,000.00	1,000.00	54.00	623.95	0.00	376.05	62.40 %
<u>001-260-525-0000</u>	GAS AND OIL	39,000.00	39,000.00	6,130.31	17,033.66	3,220.76	18,745.58	51.93 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-260-535-0531</u>	UNIFORMS	18,500.00	18,500.00	149.97	12,888.17	262.00	5,349.83	71.08 %
<u>001-260-540-0000</u>	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<u>001-260-543-0000</u>	CHEMICALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<u>001-260-547-0000</u>	OTHER OPERATING SUPPLIES	1,100.00	1,100.00	0.00	803.00	0.00	297.00	73.00 %
<u>001-260-548-0000</u>	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	0.00	5,099.41	480.04	6,420.55	46.50 %
<u>001-260-551-0000</u>	TURN OUT GEAR/CLOTHING PROTECT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
<u>001-260-560-0000</u>	MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<u>001-260-563-0000</u>	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	1,414.63	3,392.62	251.38	2,856.00	56.06 %
<u>001-260-570-0000</u>	TIRES AND TUBES	5,000.00	5,000.00	0.00	2,001.74	0.00	2,998.26	40.03 %
Category: 50 - Supplies Total:		106,700.00	106,700.00	8,297.26	45,084.78	4,214.18	57,401.04	46.20%
Category: 60 - Contractual Services								
<u>001-260-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	5,000.00	5,000.00	0.00	4,436.00	0.00	564.00	88.72 %
<u>001-260-603-0000</u>	COMPUTER HARDWARE	2,500.00	2,500.00	194.97	3,883.30	0.00	-1,383.30	155.33 %
<u>001-260-605-0607</u>	TRAVEL/TRAINING/SEMINARS	25,000.00	25,000.00	0.00	9,112.34	0.00	15,887.66	36.45 %
<u>001-260-611-0000</u>	TELEPHONE	432.00	432.00	0.00	345.91	0.00	86.09	80.07 %
<u>001-260-625-0000</u>	UTILITIES	32,760.00	32,760.00	1,625.16	16,441.47	0.00	16,318.53	50.19 %
<u>001-260-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	893.00	12,593.05	350.00	62,056.95	17.26 %
<u>001-260-630-0001</u>	FIRETRUCK REPAIRS - PY INSURANCE PROCEEDS	99,647.00	99,647.00	0.00	0.00	0.00	99,647.00	0.00 %
<u>001-260-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	1,750.00	0.00	705.00	0.00	1,045.00	40.29 %
<u>001-260-699-0000</u>	OTHER SERVICES & CHARGES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Category: 60 - Contractual Services Total:		243,289.00	243,289.00	2,713.13	47,517.07	350.00	195,421.93	19.67%
Category: 90 - Capital Outlay								
<u>001-260-901-0915</u>	IMPROVEMENTS TO BUILDING	14,500.00	36,500.00	0.00	0.00	34,777.10	1,722.90	95.28 %
<u>001-260-916-0000</u>	MACHINERY & EQUIPMENT	19,000.00	19,000.00	0.00	18,772.76	0.00	227.24	98.80 %
Category: 90 - Capital Outlay Total:		33,500.00	55,500.00	0.00	18,772.76	34,777.10	1,950.14	96.49%
Department: 260 - FIRE DEPARTMENT Total:		2,817,284.00	2,884,887.00	11,010.39	1,123,837.86	39,341.28	1,721,707.86	40.32%
Department: 268 - EMERGENCY MANAGEMENT								
Category: 50 - Supplies								
<u>001-268-560-0000</u>	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								
<u>001-268-605-0605</u>	CODE RED EMERGENCY SYSTEM	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00 %
<u>001-268-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.00%
Department: 268 - EMERGENCY MANAGEMENT Total:		9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>001-300-420-0000</u>	SALARIES	72,006.00	87,926.00	0.00	27,637.38	0.00	60,288.62	31.43 %
<u>001-300-430-0402</u>	OVERTIME PAY	2,000.00	2,000.00	0.00	154.72	0.00	1,845.28	7.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-300-432-0000	PERSONAL (TERMINAL) PAY	0.00	4,185.00	0.00	4,618.58	0.00	-433.58	110.36 %
001-300-460-0000	STATE RETIREMENT-CITY'S SHARE	12,877.00	15,726.00	0.00	5,235.72	0.00	10,490.28	33.29 %
001-300-470-0000	FICA TAXES - CITY'S SHARE	5,661.00	6,784.00	0.00	2,161.40	0.00	4,622.60	31.86 %
001-300-480-0000	EMPLOYEE GROUP INSURANCE	8,088.00	13,250.00	0.00	3,221.20	0.00	10,028.80	24.31 %
001-300-491-0000	WORKERS' COMPENSATION	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-300-492-0000	COMP (TERMINAL) PAY	0.00	0.00	0.00	131.30	0.00	-131.30	0.00 %
Category: 40 - Personnel Services Total:		101,850.00	129,871.00	0.00	43,160.30	0.00	86,710.70	33.23%
Category: 50 - Supplies								
001-300-500-0000	OFFICE SUPPLIES	4,400.00	4,400.00	0.00	1,978.50	499.84	1,921.66	56.33 %
001-300-501-0000	OFFICE FURNITURE & EQUIPMENT	2,200.00	2,200.00	0.00	529.10	0.00	1,670.90	24.05 %
001-300-510-0000	CLEANING & JANITORIAL SUPPLIES	8,800.00	8,800.00	0.00	2,927.43	500.00	5,372.57	38.95 %
001-300-535-0530	UNIFORM ALLOWANCES & SERVICE	25,000.00	25,200.00	1,241.52	11,031.35	0.00	14,168.65	43.78 %
001-300-560-0000	MATERIALS & SUPPLIES	8,000.00	8,000.00	197.88	2,076.95	0.00	5,923.05	25.96 %
001-300-563-0000	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	199.00	818.40	0.00	381.60	68.20 %
Category: 50 - Supplies Total:		49,600.00	49,800.00	1,638.40	19,361.73	999.84	29,438.43	40.89%
Category: 60 - Contractual Services								
001-300-600-0600	CONTRACTUAL SERVICES	0.00	12,009.00	5,146.50	5,146.50	0.00	6,862.50	42.86 %
001-300-602-0000	COMPUTER SOFTWARE & SUPPORT	1,850.00	1,850.00	0.00	1,833.33	0.00	16.67	99.10 %
001-300-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	575.00	0.00	625.00	47.92 %
001-300-611-0000	TELEPHONE	2,100.00	2,100.00	0.00	382.85	0.00	1,717.15	18.23 %
001-300-625-0000	UTILITIES	25,000.00	25,000.00	34.45	10,366.24	0.00	14,633.76	41.46 %
001-300-630-0000	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	92.09	1,419.27	3,355.47	1,825.26	72.34 %
001-300-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
Category: 60 - Contractual Services Total:		37,350.00	49,359.00	5,273.04	19,723.19	3,355.47	26,280.34	46.76%
Category: 90 - Capital Outlay								
001-300-915-0000	VEHICLES	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		188,800.00	245,030.00	6,911.44	82,245.22	4,355.31	158,429.47	35.34%
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
001-301-420-0000	SALARIES	386,392.00	386,392.00	0.00	150,961.10	0.00	235,430.90	39.07 %
001-301-421-0000	GRASS-LANDSCAPING P/T HELP	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
001-301-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	1,165.65	0.00	8,834.35	11.66 %
001-301-432-0000	PERSONAL (TERMINAL) PAY	0.00	11,100.00	0.00	11,097.60	0.00	2.40	99.98 %
001-301-460-0000	STATE RETIREMENT-CITY'S SHARE	68,973.00	70,905.00	0.00	30,929.22	0.00	39,975.78	43.62 %
001-301-470-0000	FICA TAXES - CITY'S SHARE	31,701.00	32,551.00	0.00	12,973.21	0.00	19,577.79	39.86 %
001-301-480-0000	EMPLOYEE GROUP INSURANCE	82,453.00	82,453.00	0.00	30,233.06	0.00	52,219.94	36.67 %
001-301-491-0000	WORKERS' COMPENSATION	16,504.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-301-499-0000	TEMP AGENCY EXPENSE	15,000.00	65,000.00	730.14	52,468.92	0.00	12,531.08	80.72 %
Category: 40 - Personnel Services Total:		629,023.00	664,401.00	730.14	289,828.76	0.00	374,572.24	43.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-301-525-0000</u>	GAS AND OIL	125,000.00	125,000.00	0.00	66,634.02	50,937.00	7,428.98	94.06 %
<u>001-301-543-0000</u>	CHEMICALS	50,000.00	50,000.00	0.00	773.28	4,049.00	45,177.72	9.64 %
<u>001-301-548-0000</u>	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	150.13	0.00	-150.13	0.00 %
<u>001-301-560-0000</u>	MATERIALS & SUPPLIES	40,000.00	40,000.00	512.07	13,754.43	6,458.11	19,787.46	50.53 %
<u>001-301-563-0000</u>	REPAIR PARTS & SUPPLIES	77,000.00	77,000.00	1,258.72	25,530.69	5,373.02	46,096.29	40.13 %
<u>001-301-566-0000</u>	SIGNS AND SIGN MATERIAL	40,000.00	40,000.00	0.00	6,922.83	11,714.80	21,362.37	46.59 %
<u>001-301-570-0000</u>	TIRES AND TUBES	19,000.00	19,000.00	0.00	4,992.00	0.00	14,008.00	26.27 %
Category: 50 - Supplies Total:		351,000.00	351,000.00	1,770.79	118,757.38	78,531.93	153,710.69	56.21%
Category: 60 - Contractual Services								
<u>001-301-600-0601</u>	LANDSCAPING CONTRACT	200,000.00	200,000.00	0.00	24,750.00	4,140.00	171,110.00	14.45 %
<u>001-301-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	550.00	0.00	650.00	45.83 %
<u>001-301-611-0000</u>	TELEPHONE	750.00	750.00	0.00	242.18	0.00	507.82	32.29 %
<u>001-301-625-0000</u>	UTILITIES	545,000.00	545,000.00	12,133.04	229,125.62	0.00	315,874.38	42.04 %
<u>001-301-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	0.00	21,614.61	900.00	32,485.39	40.94 %
Category: 60 - Contractual Services Total:		801,950.00	801,950.00	12,133.04	276,282.41	5,040.00	520,627.59	35.08%
Category: 90 - Capital Outlay								
<u>001-301-902-0000</u>	ASPHALT	35,000.00	35,000.00	702.00	6,939.96	7,800.04	20,260.00	42.11 %
<u>001-301-903-0911</u>	CONCRETE STREET PANELS	20,000.00	0.00	3,988.40	3,988.40	0.00	-3,988.40	0.00 %
<u>001-301-903-0912</u>	SIDEWALKS	20,000.00	20,000.00	3,866.40	8,480.40	1,170.40	10,349.20	48.25 %
<u>001-301-915-0000</u>	VEHICLES	0.00	75,998.00	0.00	0.00	75,998.00	0.00	100.00 %
<u>001-301-916-0000</u>	MACHINERY & EQUIPMENT	100,000.00	60,180.00	0.00	3,495.51	56,784.50	-100.01	100.17 %
Category: 90 - Capital Outlay Total:		175,000.00	191,178.00	8,556.80	22,904.27	141,752.94	26,520.79	86.13%
Department: 301 - STREET DEPARTMENT Total:		1,956,973.00	2,008,529.00	23,190.77	707,772.82	225,324.87	1,075,431.31	46.46%
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
<u>001-350-420-0000</u>	SALARIES	60,326.00	60,326.00	0.00	26,510.36	0.00	33,815.64	43.95 %
<u>001-350-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	645.44	0.00	354.56	64.54 %
<u>001-350-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	10,671.00	10,671.00	0.00	4,695.41	0.00	5,975.59	44.00 %
<u>001-350-470-0000</u>	FICA TAXES - CITY'S SHARE	4,692.00	4,692.00	0.00	1,981.79	0.00	2,710.21	42.24 %
<u>001-350-480-0000</u>	EMPLOYEE GROUP INSURANCE	15,668.00	15,668.00	0.00	5,249.63	0.00	10,418.37	33.51 %
<u>001-350-491-0000</u>	WORKERS' COMPENSATION	1,495.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		93,852.00	92,357.00	0.00	39,082.63	0.00	53,274.37	42.32%
Category: 50 - Supplies								
<u>001-350-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,650.00	2,650.00	379.88	1,118.11	0.00	1,531.89	42.19 %
<u>001-350-560-0000</u>	MATERIALS & SUPPLIES	3,400.00	4,400.00	33.67	4,107.66	0.00	292.34	93.36 %
<u>001-350-563-0000</u>	REPAIR PARTS & SUPPLIES	2,800.00	2,800.00	0.00	806.69	0.00	1,993.31	28.81 %
Category: 50 - Supplies Total:		7,850.00	9,850.00	413.55	6,032.46	0.00	3,817.54	61.24%
Category: 60 - Contractual Services								
<u>001-350-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-350-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20.00 %
<u>001-350-635-0000</u>	RENTALS	4,000.00	4,000.00	0.00	2,300.26	1,586.42	113.32	97.17 %
Category: 60 - Contractual Services Total:		6,800.00	6,800.00	0.00	2,500.26	1,586.42	2,713.32	60.10%
Category: 90 - Capital Outlay								
<u>001-350-916-0000</u>	MACHINERY & EQUIPMENT	4,300.00	4,805.00	0.00	0.00	0.00	4,805.00	0.00 %
Category: 90 - Capital Outlay Total:		4,300.00	4,805.00	0.00	0.00	0.00	4,805.00	0.00%
Department: 350 - CENTRAL SHOP Total:		112,802.00	113,812.00	413.55	47,615.35	1,586.42	64,610.23	43.23%
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
<u>001-351-420-0000</u>	SALARIES	66,519.00	66,519.00	0.00	23,981.12	0.00	42,537.88	36.05 %
<u>001-351-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	2,163.99	0.00	-1,163.99	216.40 %
<u>001-351-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	11,748.00	11,748.00	0.00	4,673.00	0.00	7,075.00	39.78 %
<u>001-351-470-0000</u>	FICA TAXES - CITY'S SHARE	5,166.00	5,166.00	0.00	1,996.64	0.00	3,169.36	38.65 %
<u>001-351-480-0000</u>	EMPLOYEE GROUP INSURANCE	16,174.00	16,174.00	0.00	3,604.15	0.00	12,569.85	22.28 %
<u>001-351-491-0000</u>	WORKERS' COMPENSATION	2,339.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		102,946.00	100,607.00	0.00	36,418.90	0.00	64,188.10	36.20%
Category: 50 - Supplies								
<u>001-351-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	1,000.00	1,200.00	45.45 %
<u>001-351-560-0000</u>	MATERIALS & SUPPLIES	3,800.00	3,800.00	0.00	2,869.98	0.00	930.02	75.53 %
<u>001-351-563-0000</u>	REPAIR PARTS & SUPPLIES	1,500.00	1,500.00	110.60	110.60	0.00	1,389.40	7.37 %
Category: 50 - Supplies Total:		7,500.00	7,500.00	110.60	2,980.58	1,000.00	3,519.42	53.07%
Category: 60 - Contractual Services								
<u>001-351-611-0000</u>	TELEPHONE	264.00	264.00	0.00	0.00	0.00	264.00	0.00 %
<u>001-351-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	325.00	325.00	0.00	0.00	0.00	325.00	0.00 %
<u>001-351-699-0000</u>	OTHER SERVICES & CHARGES	275.00	275.00	0.00	0.00	0.00	275.00	0.00 %
Category: 60 - Contractual Services Total:		864.00	864.00	0.00	0.00	0.00	864.00	0.00%
Department: 351 - MAINTENANCE Total:		111,310.00	108,971.00	110.60	39,399.48	1,000.00	68,571.52	37.07%
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-352-420-0000</u>	SALARIES	155,205.00	155,205.00	0.00	66,245.80	0.00	88,959.20	42.68 %
<u>001-352-430-0402</u>	OVERTIME PAY	4,000.00	4,000.00	0.00	1,203.26	0.00	2,796.74	30.08 %
<u>001-352-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	27,702.00	27,702.00	0.00	12,369.75	0.00	15,332.25	44.65 %
<u>001-352-470-0000</u>	FICA TAXES - CITY'S SHARE	12,180.00	12,180.00	0.00	5,228.26	0.00	6,951.74	42.92 %
<u>001-352-480-0000</u>	EMPLOYEE GROUP INSURANCE	36,529.00	36,529.00	0.00	11,968.65	0.00	24,560.35	32.76 %
<u>001-352-491-0000</u>	WORKERS' COMPENSATION	6,341.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		241,957.00	235,616.00	0.00	97,015.72	0.00	138,600.28	41.18%
Category: 50 - Supplies								
<u>001-352-548-0000</u>	SMALL TOOLS & EQUIPMENT	5,500.00	5,500.00	36.94	2,343.59	40.57	3,115.84	43.35 %
<u>001-352-560-0000</u>	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	4,918.62	0.00	581.38	89.43 %

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001-352-563-0000	REPAIR PARTS & SUPPLIES	5,000.00	5,000.00	480.23	1,455.03	410.56	3,134.41	37.31 %
Category: 50 - Supplies Total:		16,000.00	16,000.00	517.17	8,717.24	451.13	6,831.63	57.30%
Category: 60 - Contractual Services								
001-352-611-0000	TELEPHONE	720.00	720.00	0.00	276.85	0.00	443.15	38.45 %
001-352-630-0000	GENERAL REPAIRS & MAINTENANCE	13,200.00	23,200.00	506.00	9,272.88	8,357.00	5,570.12	75.99 %
001-352-631-0000	DRAINAGE REPAIR PARTS & SPLYS	17,500.00	17,500.00	1,554.48	16,210.28	997.50	292.22	98.33 %
001-352-689-0000	TREE REMOVAL	4,000.00	11,500.00	0.00	9,000.00	800.00	1,700.00	85.22 %
Category: 60 - Contractual Services Total:		35,420.00	52,920.00	2,060.48	34,760.01	10,154.50	8,005.49	84.87%
Category: 90 - Capital Outlay								
001-352-906-0000	DRAINAGE PROJECTS	275,000.00	295,000.00	0.00	84,295.05	49,552.28	161,152.67	45.37 %
001-352-916-0000	MACHINERY & EQUIPMENT	5,000.00	22,010.00	0.00	20,810.00	0.00	1,200.00	94.55 %
Category: 90 - Capital Outlay Total:		280,000.00	317,010.00	0.00	105,105.05	49,552.28	162,352.67	48.79%
Department: 352 - DRAINAGE DEPARTMENT Total:		573,377.00	621,546.00	2,577.65	245,598.02	60,157.91	315,790.07	49.19%
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
001-353-420-0000	SALARIES	90,991.00	90,991.00	0.00	28,036.91	0.00	62,954.09	30.81 %
001-353-430-0402	OVERTIME PAY	0.00	0.00	0.00	14.33	0.00	-14.33	0.00 %
001-353-460-0000	STATE RETIREMENT-CITY'S SHARE	15,833.00	15,833.00	0.00	5,111.12	0.00	10,721.88	32.28 %
001-353-470-0000	FICA TAXES - CITY'S SHARE	6,961.00	6,961.00	0.00	2,178.35	0.00	4,782.65	31.29 %
001-353-480-0000	EMPLOYEE GROUP INSURANCE	22,770.00	22,770.00	0.00	5,253.25	0.00	17,516.75	23.07 %
001-353-491-0000	WORKERS' COMPENSATION	3,191.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-353-499-0000	TEMP AGENCY EXPENSE	0.00	5,000.00	547.61	17,551.26	0.00	-12,551.26	351.03 %
Category: 40 - Personnel Services Total:		139,746.00	141,555.00	547.61	58,145.22	0.00	83,409.78	41.08%
Category: 50 - Supplies								
001-353-546-0000	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	4,219.23	5,546.90	15,233.87	39.06 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	0.00	4,219.23	5,546.90	15,233.87	39.06%
Category: 60 - Contractual Services								
001-353-600-0601	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Category: 60 - Contractual Services Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:		189,746.00	191,555.00	547.61	62,364.45	5,546.90	123,643.65	35.45%
Department: 550 - PARKS AND RECREATION								
Category: 40 - Personnel Services								
001-550-420-0000	SALARIES	743,057.00	743,057.00	0.00	300,389.88	0.00	442,667.12	40.43 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	0.00	15,399.00	0.00	14,601.00	51.33 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	0.00	51,880.77	0.00	113,119.23	31.44 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	0.00	10,936.00	0.00	4,064.00	72.91 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	15.45	0.00	-15.45	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	139,208.00	139,208.00	0.00	57,370.11	0.00	81,837.89	41.21 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	72,909.00	72,909.00	0.00	28,504.31	0.00	44,404.69	39.10 %

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<u>001-550-480-0000</u>	EMPLOYEE GROUP INSURANCE	130,778.00	130,778.00	0.00	49,313.02	0.00	81,464.98	37.71 %
<u>001-550-491-0000</u>	WORKERS' COMPENSATION	33,176.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>001-550-499-0000</u>	TEMP AGENCY EXPENSE	0.00	0.00	0.00	10,200.75	0.00	-10,200.75	0.00 %
Category: 40 - Personnel Services Total:		1,329,128.00	1,295,952.00	0.00	524,009.29	0.00	771,942.71	40.43%
Category: 50 - Supplies								
<u>001-550-500-0000</u>	OFFICE SUPPLIES	2,000.00	2,000.00	141.32	672.84	27.12	1,300.04	35.00 %
<u>001-550-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	129.99	-129.99	0.00 %
<u>001-550-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	24,000.00	24,000.00	249.70	12,297.35	0.00	11,702.65	51.24 %
<u>001-550-525-0000</u>	GAS AND OIL	2,500.00	2,500.00	0.00	642.44	333.12	1,524.44	39.02 %
<u>001-550-535-0531</u>	UNIFORMS	7,000.00	14,000.00	522.79	5,493.45	5,142.28	3,364.27	75.97 %
<u>001-550-540-0000</u>	Recreational Activity Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>001-550-540-0540</u>	AFTER SCHOOL SUMMER CAMP SUPPL	28,000.00	28,000.00	863.46	9,618.48	280.74	18,100.78	35.35 %
<u>001-550-540-0541</u>	ATHLETIC SUPPLIES	46,000.00	46,000.00	49.70	23,787.91	5,374.24	16,837.85	63.40 %
<u>001-550-540-0542</u>	POTTERY SUPPLIES	12,000.00	12,000.00	530.00	2,930.22	0.00	9,069.78	24.42 %
<u>001-550-543-0000</u>	CHEMICALS	35,000.00	35,000.00	0.00	238.02	0.00	34,761.98	0.68 %
<u>001-550-548-0000</u>	SMALL TOOLS & EQUIPMENT	14,000.00	14,000.00	1,013.78	3,333.43	502.92	10,163.65	27.40 %
<u>001-550-549-0543</u>	SPECIAL EVENT SUPPLIES	6,000.00	6,000.00	0.00	5,176.55	0.00	823.45	86.28 %
<u>001-550-560-0000</u>	MATERIALS & SUPPLIES	35,000.00	35,000.00	163.96	19,343.81	6,902.77	8,753.42	74.99 %
<u>001-550-563-0000</u>	REPAIR PARTS & SUPPLIES	3,500.00	20,500.00	283.54	8,888.56	3,291.20	8,320.24	59.41 %
<u>001-550-570-0000</u>	TIRES AND TUBES	4,500.00	4,500.00	0.00	2,563.64	265.24	1,671.12	62.86 %
<u>001-550-575-0000</u>	VEHICLE REPAIR PARTS & SUPPLIE	14,000.00	14,000.00	27.72	1,272.70	1,655.65	11,071.65	20.92 %
<u>001-550-585-0000</u>	EQUIPMENT PARTS & SUPPLIES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 50 - Supplies Total:		251,000.00	258,000.00	3,845.97	96,259.40	23,905.27	137,835.33	46.58%
Category: 60 - Contractual Services								
<u>001-550-600-0600</u>	CONTRACTUAL SERVICES	0.00	7,238.00	3,102.00	3,462.00	0.00	3,776.00	47.83 %
<u>001-550-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
<u>001-550-605-0607</u>	TRAVEL/TRAINING/SEMINARS	2,500.00	2,500.00	0.00	560.00	0.00	1,940.00	22.40 %
<u>001-550-611-0000</u>	TELEPHONE	2,000.00	2,000.00	0.00	793.67	0.00	1,206.33	39.68 %
<u>001-550-613-0000</u>	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	813.36	0.00	806.64	50.21 %
<u>001-550-625-0000</u>	UTILITIES	165,000.00	165,000.00	8,951.97	81,650.40	0.00	83,349.60	49.49 %
<u>001-550-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	55,000.00	55,000.00	875.65	19,065.27	7,881.53	28,053.20	48.99 %
<u>001-550-635-0000</u>	RENTALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<u>001-550-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	375.00	825.00	31.25 %
<u>001-550-688-0000</u>	SPECIAL SERVICES	38,000.00	38,000.00	1,559.50	20,874.50	0.00	17,125.50	54.93 %
<u>001-550-690-0000</u>	SUMMER CAMP FIELD TRIPS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
Category: 60 - Contractual Services Total:		307,120.00	314,358.00	14,624.68	127,219.20	8,256.53	178,882.27	43.10%
Category: 90 - Capital Outlay								
<u>001-550-901-0914</u>	IMPROVEMENTS OTHER THAN BLDGS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00 %
<u>001-550-901-0915</u>	IMPROVEMENTS TO BUILDING	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
<u>001-550-908-0000</u>	PARK IMPROVEMENTS-MISC	22,000.00	22,000.00	0.00	2,448.10	0.00	19,551.90	11.13 %
<u>001-550-911-0000</u>	CONSTRUCTION COST	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %

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001-550-916-0000	MACHINERY & EQUIPMENT	24,000.00	35,000.00	21,857.22	26,037.81	8,426.44	535.75	98.47 %
	Category: 90 - Capital Outlay Total:	104,000.00	115,000.00	21,857.22	28,485.91	8,426.44	78,087.65	32.10%
	Department: 550 - PARKS AND RECREATION Total:	1,991,248.00	1,983,310.00	40,327.87	775,973.80	40,588.24	1,166,747.96	41.17%
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	Category: 60 - Contractual Services Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	Department: 552 - RYAN YOUTH CENTER Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
001-999-950-0953	Transfer Out	0.00	0.00	0.00	275,438.63	0.00	-275,438.63	0.00 %
001-999-950-0954	Transfer Out	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	285,250.00	0.00	560,688.63	0.00	-275,438.63	196.56%
	Total Revenues	16,704,155.78	16,704,155.78	228,495.69	8,690,533.58	0.00	-8,013,622.20	52.03%
	Total Expenses	16,703,550.00	17,613,660.91	184,091.42	7,274,411.21	1,092,066.06	9,247,183.64	47.50%
	Fund: 001 - GENERAL Surplus (Deficit):	605.78	-909,505.13	44,404.27	1,416,122.37	-1,092,066.06	1,233,561.44	-35.63%
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
002-301-566-0000	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
	Total Revenues	0.00	0.00	0.00	15,392.40	0.00	15,392.40	0.00%
	Total Expenses	0.00	0.00	0.00	0.00	15,392.40	-15,392.40	0.00%
	Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	0.00	0.00	15,392.40	-15,392.40	0.00	0.00%
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
003-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	42.16	0.00	42.16	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	42.16	0.00	42.16	0.00%

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Category: 60 - Contractual Services							
<u>003-001-684-0000</u> CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	1,137.44	0.00	-1,137.44	0.00 %
Category: 60 - Contractual Services Total:	0.00	0.00	0.00	1,137.44	0.00	-1,137.44	0.00%
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,095.28	0.00	-1,095.28	0.00%
Total Revenues	0.00	0.00	0.00	42.16	0.00	42.16	0.00%
Total Expenses	0.00	0.00	0.00	1,137.44	0.00	-1,137.44	0.00%
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,095.28	0.00	-1,095.28	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS							
Department: 001 - GENERAL							
Category: 33 - Fines and Forfeits							
<u>004-001-331-0000</u> INSURANCE DIVERSION REVENUE	0.00	0.00	0.00	123,802.50	0.00	123,802.50	0.00 %
Category: 33 - Fines and Forfeits Total:	0.00	0.00	0.00	123,802.50	0.00	123,802.50	0.00%
Category: 38 - Transfers and Non Revenue Receipts							
<u>004-001-380-0383</u> TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	0.00	0.00	275,438.63	0.00	275,438.63	0.00%
Department: 001 - GENERAL Total:	0.00	0.00	0.00	399,241.13	0.00	399,241.13	0.00%
Total Revenues	0.00	0.00	0.00	399,241.13	0.00	399,241.13	0.00%
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 004 - INSURANCE DIVERSION FUNDS Total:	0.00	0.00	0.00	399,241.13	0.00	399,241.13	0.00%
Fund: 005 - PUBLIC WORKS FACILITY							
Department: 001 - GENERAL							
Category: 38 - Transfers and Non Revenue Receipts							
<u>005-001-380-0383</u> TRANSFER FROM OTHER FUNDS	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 001 - GENERAL Total:	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION							
Category: 90 - Capital Outlay							
<u>005-300-901-0000</u> LAND ACQUISITION - 2850 BIENVILLE BLVD	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00 %
Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Total Revenues	0.00	570,500.00	0.00	570,500.00	0.00	0.00	100.00%
Total Expenses	0.00	0.00	0.00	570,500.00	0.00	-570,500.00	0.00%
Fund: 005 - PUBLIC WORKS FACILITY Surplus (Deficit):	0.00	570,500.00	0.00	0.00	0.00	-570,500.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 006 - MS VIETNAM MEMORIAL FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>006-001-321-0000</u>	MS VIETNAM MEMORIAL DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
Department: 120 - EXECUTIVE MAYOR								
Category: 50 - Supplies								
<u>006-120-560-0000</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	206.77	0.00	-206.77	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Department: 120 - EXECUTIVE MAYOR Total:	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Total Revenues	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Total Expenses	0.00	0.00	0.00	206.77	0.00	-206.77	0.00%
	Fund: 006 - MS VIETNAM MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	793.23	0.00	793.23	0.00%
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
<u>007-001-217-0000</u>	HOTEL TAX	66,000.00	66,000.00	0.00	33,080.35	0.00	-32,919.65	50.12 %
	Category: 21 - Other Taxes Total:	66,000.00	66,000.00	0.00	33,080.35	0.00	-32,919.65	50.12%
	Department: 001 - GENERAL Total:	66,000.00	66,000.00	0.00	33,080.35	0.00	-32,919.65	50.12%
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
<u>007-140-560-0000</u>	DOWNTOWN DECORATIONS	0.00	56,000.00	0.00	34,249.66	691.02	21,059.32	62.39 %
	Category: 50 - Supplies Total:	0.00	56,000.00	0.00	34,249.66	691.02	21,059.32	62.39%
	Department: 140 - SUPERVISION & FINANCE Total:	0.00	56,000.00	0.00	34,249.66	691.02	21,059.32	62.39%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
<u>007-650-600-0000</u>	CITY WEBSITE	4,600.00	21,579.00	250.00	11,687.10	0.00	9,891.90	54.16 %
<u>007-650-600-0001</u>	MARY C WEBSITE	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50 %
	Category: 60 - Contractual Services Total:	8,600.00	25,579.00	250.00	13,187.10	0.00	12,391.90	51.55%
Category: 70 - Grants, Subsidies, & Allocations								
<u>007-650-700-0000</u>	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>007-650-704-0000</u>	TOURISM BEAUTIFICATION	0.00	4,185.00	0.00	4,185.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	34,185.00	0.00	34,185.00	0.00	0.00	100.00%
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	59,764.00	250.00	47,372.10	0.00	12,391.90	79.27%
	Total Revenues	66,000.00	66,000.00	0.00	33,080.35	0.00	-32,919.65	50.12%
	Total Expenses	38,600.00	115,764.00	250.00	81,621.76	691.02	33,451.22	71.10%
	Fund: 007 - TOURISM FUND Surplus (Deficit):	27,400.00	-49,764.00	-250.00	-48,541.41	-691.02	531.57	98.93%
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
	Department: 001 - GENERAL							
	Category: 21 - Other Taxes							
<u>008-001-214-0000</u>	FOOD AND BEV TAX REVENUE	1,600,000.00	1,600,000.00	0.00	830,692.66	0.00	-769,307.34	51.92 %
	Category: 21 - Other Taxes Total:	1,600,000.00	1,600,000.00	0.00	830,692.66	0.00	-769,307.34	51.92%
	Category: 38 - Transfers and Non Revenue Receipts							
<u>008-001-385-0000</u>	WORKING CASH	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	950,000.00	950,000.00	0.00	0.00	0.00	-950,000.00	0.00%
	Department: 001 - GENERAL Total:	2,550,000.00	2,550,000.00	0.00	830,692.66	0.00	-1,719,307.34	32.58%
	Department: 255 - PUBLIC SAFETY CENTER							
	Category: 90 - Capital Outlay							
<u>008-255-911-0000</u>	CONSTRUCTION COST	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
<u>008-255-916-0000</u>	MACHINERY & EQUIPMENT	110,000.00	110,000.00	0.00	108,564.37	0.00	1,435.63	98.69 %
	Category: 90 - Capital Outlay Total:	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
	Department: 255 - PUBLIC SAFETY CENTER Total:	131,000.00	131,000.00	0.00	108,564.37	0.00	22,435.63	82.87%
	Department: 260 - FIRE DEPARTMENT							
	Category: 90 - Capital Outlay							
<u>008-260-916-0000</u>	MACHINERY & EQUIPMENT	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87 %
	Category: 90 - Capital Outlay Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
	Department: 260 - FIRE DEPARTMENT Total:	300,000.00	369,792.36	0.00	37,630.94	32,161.42	300,000.00	18.87%
	Department: 550 - PARKS AND RECREATION							
	Category: 60 - Contractual Services							
<u>008-550-603-0001</u>	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	5,800.00	0.00	8,120.00	41.67 %
<u>008-550-603-0002</u>	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	78,912.83	0.00	78,913.17	50.00 %
<u>008-550-603-0003</u>	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	19,850.00	0.00	27,790.00	41.67 %
<u>008-550-603-0004</u>	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	5,850.00	0.00	8,550.00	40.63 %
	Category: 60 - Contractual Services Total:	233,786.00	233,786.00	0.00	110,412.83	0.00	123,373.17	47.23%
	Category: 70 - Grants, Subsidies, & Allocations							
<u>008-550-703-0000</u>	CITY MATCH FOR GRANTS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00%

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Category: 90 - Capital Outlay								
<u>008-550-911-0915</u>	TENNIS COURTS	0.00	4,990.00	0.00	4,990.00	0.00	0.00	100.00 %
<u>008-550-911-0920</u>	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	0.00	14,635.00	0.00	85,365.00	14.64 %
<u>008-550-911-0924</u>	GAY LEMON	350,000.00	350,000.00	27,950.00	27,950.00	0.00	322,050.00	7.99 %
<u>008-550-911-0925</u>	MLK PARK	5,000.00	10,000.00	75.30	2,874.86	841.14	6,284.00	37.16 %
<u>008-550-911-0928</u>	FT MAUREPAS	6,000.00	6,000.00	3,600.00	4,053.00	506.34	1,440.66	75.99 %
<u>008-550-911-0930</u>	MARSHALL PARK	25,000.00	25,000.00	0.00	6,701.68	0.00	18,298.32	26.81 %
<u>008-550-916-0000</u>	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Category: 90 - Capital Outlay Total:		536,000.00	545,990.00	31,625.30	61,204.54	1,347.48	483,437.98	11.46%
Department: 550 - PARKS AND RECREATION Total:		894,786.00	904,776.00	31,625.30	171,617.37	1,347.48	731,811.15	19.12%
Department: 553 - BEACHES								
Category: 90 - Capital Outlay								
<u>008-553-901-0914</u>	BEACH IMPROVEMENTS OTHER THAN BLDGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 90 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 553 - BEACHES Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 554 - MARY C O'KEEFE CENTER								
Category: 90 - Capital Outlay								
<u>008-554-901-0914</u>	IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	4,806.71	10,193.29	32.04%
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
<u>008-557-911-0000</u>	CONSTRUCTION COST	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Category: 90 - Capital Outlay Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 557 - OS DOG PARK Total:		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
<u>008-650-600-0600</u>	CONTRACTUAL SERVICES	52,000.00	52,000.00	0.00	40,000.00	0.00	12,000.00	76.92 %
Category: 60 - Contractual Services Total:		52,000.00	52,000.00	0.00	40,000.00	0.00	12,000.00	76.92%
Category: 90 - Capital Outlay								
<u>008-650-901-0000</u>	DOWNTOWN IMPROVEMENTS	40,000.00	45,000.00	0.00	15,017.77	18,487.41	11,494.82	74.46 %
Category: 90 - Capital Outlay Total:		40,000.00	45,000.00	0.00	15,017.77	18,487.41	11,494.82	74.46%
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		92,000.00	97,000.00	0.00	55,017.77	18,487.41	23,494.82	75.78%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>008-800-810-0000</u>	INTEREST - 2021 G/O REFUNDING	132,145.00	132,145.00	0.00	66,072.50	0.00	66,072.50	50.00 %
<u>008-800-820-0000</u>	PRINCIPAL - 2021 G/O REFUNDING	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	0.00 %

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<u>008-800-840-0000</u>	PAYING AGENT FEES	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32.00 %
	Category: 80 - Debt Service Total:	655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
	Department: 800 - DEBT SERVICE Total:	655,645.00	655,645.00	0.00	66,872.50	0.00	588,772.50	10.20%
	Department: 999 - TRANSFER TO OTHER FUNDS							
	Category: 95 - Transfers Out							
<u>008-999-950-0000</u>	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100.00 %
<u>008-999-950-0001</u>	TRANSFER TO FESTIVAL FUND	51,300.00	71,950.00	0.00	51,300.00	0.00	20,650.00	71.30 %
<u>008-999-950-0002</u>	TRANSFER TO ENTERPRISE FUND	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	106,300.00	126,950.00	0.00	106,300.00	0.00	20,650.00	83.73%
	Total Revenues	2,550,000.00	2,550,000.00	0.00	830,692.66	0.00	-1,719,307.34	32.58%
	Total Expenses	2,208,531.00	2,313,963.36	31,625.30	546,002.95	56,803.02	1,711,157.39	26.05%
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	341,469.00	236,036.64	-31,625.30	284,689.71	-56,803.02	-8,149.95	96.55%
	Fund: 010 - FESTIVALS							
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
<u>010-001-275-0000</u>	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							
<u>010-001-352-0000</u>	JACKSON COUNTY BOS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<u>010-001-359-0000</u>	Other Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<u>010-001-359-0001</u>	DONATIONS - CRUISIN' THE COAST	5,000.00	5,000.00	0.00	3,100.00	0.00	-1,900.00	62.00 %
	Category: 35 - Miscellaneous Total:	15,000.00	15,000.00	0.00	3,200.00	0.00	-11,800.00	21.33%
	Category: 38 - Transfers and Non Revenue Receipts							
<u>010-001-380-0000</u>	Transfer In	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	51,300.00	71,950.00	0.00	51,300.00	0.00	-20,650.00	71.30%
	Department: 001 - GENERAL Total:	66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%
	Department: 140 - SUPERVISION & FINANCE							
	Category: 50 - Supplies							
<u>010-140-566-0000</u>	FESTIVAL SIGNS AND MATERIALS	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79 %
	Category: 50 - Supplies Total:	1,000.00	2,000.00	0.00	1,495.72	0.00	504.28	74.79%
	Category: 60 - Contractual Services							
<u>010-140-600-0600</u>	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00%
	Category: 70 - Grants, Subsidies, & Allocations							
<u>010-140-703-0000</u>	MISC PROMOTIONS	0.00	0.00	0.00	-1,549.00	0.00	1,549.00	0.00 %
<u>010-140-703-0001</u>	CRUISIN' THE COAST	28,000.00	31,000.00	0.00	21,500.00	0.00	9,500.00	69.35 %

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<u>010-140-703-0002</u>	HALLOWEEN	6,000.00	6,000.00	0.00	5,592.98	469.94	-62.92	101.05 %
<u>010-140-703-0003</u>	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<u>010-140-703-0004</u>	CHRISTMAS	7,000.00	9,650.00	0.00	9,582.01	42.73	25.26	99.74 %
<u>010-140-703-0005</u>	1699 EVENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<u>010-140-703-0006</u>	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<u>010-140-703-0007</u>	CEMETERY TOUR - MARY C	1,400.00	1,400.00	0.00	1,045.80	0.00	354.20	74.70 %
<u>010-140-703-0008</u>	EASTER - MARY C	1,500.00	1,500.00	0.00	0.00	819.00	681.00	54.60 %
<u>010-140-703-0009</u>	FRIDAYS AT THE FORT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>010-140-703-0010</u>	BOILING ON THE BEACH	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		60,300.00	80,950.00	0.00	36,171.79	1,331.67	43,446.54	46.33%
Department: 140 - SUPERVISION & FINANCE Total:		66,300.00	87,950.00	416.67	40,167.53	1,331.67	46,450.80	47.18%
Total Revenues		66,300.00	86,950.00	0.00	58,500.00	0.00	-28,450.00	67.28%
Total Expenses		66,300.00	87,950.00	416.67	40,167.53	1,331.67	46,450.80	47.18%
Fund: 010 - FESTIVALS Surplus (Deficit):		0.00	-1,000.00	-416.67	18,332.47	-1,331.67	18,000.80	-1,700.08%
Fund: 020 - KEEP OS BEAUTIFUL								
Department: 121 - KEEP OS BEAUTIFUL								
Category: 50 - Supplies								
<u>020-121-511-0000</u>	SUPPLIES	0.00	0.00	0.00	71.14	0.00	-71.14	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Department: 121 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 020 - KEEP OS BEAUTIFUL Total:		0.00	0.00	0.00	71.14	0.00	-71.14	0.00%
Fund: 040 - BELLANDE/EVERGREEN CEMETERIES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>040-001-345-0000</u>	CEMETERY SALES	45,000.00	45,000.00	1,500.00	7,535.00	0.00	-37,465.00	16.74 %
Category: 34 - Miscellaneous Total:		45,000.00	45,000.00	1,500.00	7,535.00	0.00	-37,465.00	16.74%
Department: 001 - GENERAL Total:		45,000.00	45,000.00	1,500.00	7,535.00	0.00	-37,465.00	16.74%
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>040-140-616-0000</u>	LEGAL DOCUMENT FILING	700.00	700.00	0.00	574.50	0.00	125.50	82.07 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>040-140-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	80.00	0.00	4,920.00	1.60 %
	Category: 60 - Contractual Services Total:	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
	Department: 140 - SUPERVISION & FINANCE Total:	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
	Total Revenues	45,000.00	45,000.00	1,500.00	7,535.00	0.00	-37,465.00	16.74%
	Total Expenses	5,700.00	5,700.00	0.00	654.50	0.00	5,045.50	11.48%
	Fund: 040 - BELLANDE/EVERGREEN CEMETERIES Surplus (Deficit):	39,300.00	39,300.00	1,500.00	6,880.50	0.00	-32,419.50	17.51%
Fund: 100 - MODERNIZATION USE TAX								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>100-001-260-0000</u>	MODERNIZATION USE TAX	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
Department: 301 - STREET DEPARTMENT								
Category: 60 - Contractual Services								
<u>100-301-630-0000</u>	REPAIRS & MAINT - ROADS/STREETS/BRIDGES	0.00	0.00	37,044.00	190,598.60	0.00	-190,598.60	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	37,044.00	190,598.60	0.00	-190,598.60	0.00%
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	37,044.00	190,598.60	0.00	-190,598.60	0.00%
	Total Revenues	0.00	0.00	0.00	784,692.20	0.00	784,692.20	0.00%
	Total Expenses	0.00	0.00	37,044.00	190,598.60	0.00	-190,598.60	0.00%
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	-37,044.00	594,093.60	0.00	594,093.60	0.00%
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>101-001-200-0000</u>	REAL TAXES	191,073.00	191,073.00	0.00	143,967.76	0.00	-47,105.24	75.35 %
<u>101-001-201-0000</u>	AUTOMOBILE TAXES	11,511.00	11,511.00	0.00	13,259.27	0.00	1,748.27	115.19 %
<u>101-001-202-0000</u>	PERSONAL PROPERTY TAXES	27,625.00	27,625.00	0.00	22,645.00	0.00	-4,980.00	81.97 %
<u>101-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	8.25	0.00	8.25	0.00 %
<u>101-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	232.39	0.00	232.39	0.00 %
<u>101-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	67.31	0.00	67.31	0.00 %
	Category: 20 - Taxes Total:	230,209.00	230,209.00	0.00	180,179.98	0.00	-50,029.02	78.27%
	Department: 001 - GENERAL Total:	230,209.00	230,209.00	0.00	180,179.98	0.00	-50,029.02	78.27%
Department: 510 - JACKSON-GEORGE REGIONAL LIBRARY								
Category: 60 - Contractual Services								
<u>101-510-612-0000</u>	TELEPHONE	780.00	780.00	0.00	0.00	0.00	780.00	0.00 %
<u>101-510-620-0620</u>	BUILDING INSURANCE	50,254.00	50,254.00	0.00	5,684.25	0.00	44,569.75	11.31 %
<u>101-510-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	5,431.98	150.00	14,418.02	27.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>101-510-640-0000</u>	AID TO OTHER GOVERNMENTS	150,600.00	150,600.00	12,550.00	75,300.00	0.00	75,300.00	50.00 %
	Category: 60 - Contractual Services Total:	221,634.00	221,634.00	12,550.00	86,416.23	150.00	135,067.77	39.06%
	Category: 90 - Capital Outlay							
<u>101-510-901-0915</u>	IMPROVEMENTS TO BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
	Total Revenues	230,209.00	230,209.00	0.00	180,179.98	0.00	-50,029.02	78.27%
	Total Expenses	229,634.00	229,634.00	12,550.00	86,416.23	150.00	143,067.77	37.70%
	Fund: 101 - LIBRARY Surplus (Deficit):	575.00	575.00	-12,550.00	93,763.75	-150.00	93,038.75	16,280.65%
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
	Department: 001 - GENERAL							
	Category: 36 - Charges for Services							
<u>102-001-335-0000</u>	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	0.00	44,664.24	0.00	34,664.24	446.64 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	0.00	44,664.24	0.00	34,664.24	446.64%
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	0.00	44,664.24	0.00	34,664.24	446.64%
	Department: 200 - POLICE DEPARTMENT							
	Category: 60 - Contractual Services							
<u>102-200-605-0607</u>	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
	Total Revenues	10,000.00	10,000.00	0.00	44,664.24	0.00	34,664.24	446.64%
	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	44,664.24	0.00	44,664.24	0.00%
Fund: 103 - TASK FORCE								
	Department: 001 - GENERAL							
	Category: 33 - Fines and Forfeits							
<u>103-001-334-0000</u>	ASSET FORFEITURES	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00 %
	Category: 33 - Fines and Forfeits Total:	10,000.00	10,000.00	0.00	45,000.00	0.00	35,000.00	450.00%
	Category: 38 - Transfers and Non Revenue Receipts							
<u>103-001-385-0000</u>	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00%
	Department: 001 - GENERAL Total:	71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
	Department: 200 - POLICE DEPARTMENT							
	Category: 50 - Supplies							
<u>103-200-560-0000</u>	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>103-200-915-0000</u>	VEHICLES	0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	148,816.00	0.00	-148,816.00	0.00%
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Total Revenues		71,000.00	71,000.00	0.00	45,000.00	0.00	-26,000.00	63.38%
Total Expenses		12,000.00	12,000.00	0.00	148,816.00	0.00	-136,816.00	1,240.13%
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-103,816.00	0.00	-162,816.00	-175.96%
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
<u>104-330-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	50,536.20	0.00	50,536.20	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	50,536.20	0.00	50,536.20	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	50,536.20	0.00	50,536.20	0.00%
Total Revenues		0.00	0.00	0.00	50,536.20	0.00	50,536.20	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	50,536.20	0.00	50,536.20	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>105-001-341-0000</u>	RECORDS MANAGEMENT FEE	0.00	0.00	0.50	1.50	0.00	1.50	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.50	1.50	0.00	1.50	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.50	1.50	0.00	1.50	0.00%
Total Revenues		0.00	0.00	0.50	1.50	0.00	1.50	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 105 - MDAH RECORDS MANAGEMENT Total:		0.00	0.00	0.50	1.50	0.00	1.50	0.00%
Fund: 120 - MUNICIPAL RESERVE FUND								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>120-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	16,059.19	0.00	16,059.19	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	16,059.19	0.00	16,059.19	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
<u>120-001-380-0383</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	216,059.19	0.00	216,059.19	0.00%
Total Revenues		0.00	0.00	0.00	216,059.19	0.00	216,059.19	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	216,059.19	0.00	216,059.19	0.00%
Fund: 161 - FIRE PROTECTION								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
<u>161-001-212-0000</u>	FIRE PROTECTION	103,207.00	103,207.00	0.00	0.00	0.00	-103,207.00	0.00 %
<u>161-001-213-0000</u>	FIRE REBATE CODE	2,916.00	2,916.00	0.00	0.00	0.00	-2,916.00	0.00 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>161-800-810-0000</u>	INTEREST	5,200.00	5,200.00	0.00	5,178.66	0.00	21.34	99.59 %
<u>161-800-820-0000</u>	PRINCIPAL	72,300.00	72,300.00	0.00	72,300.70	0.00	-0.70	100.00 %
<u>161-800-850-0000</u>	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	19,417.00	0.00	20,628.23	0.00	-1,211.23	106.24 %
Category: 80 - Debt Service Total:		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Department: 800 - DEBT SERVICE Total:		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Total Revenues		106,123.00	106,123.00	0.00	0.00	0.00	-106,123.00	0.00%
Total Expenses		96,917.00	96,917.00	0.00	98,107.59	0.00	-1,190.59	101.23%
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		9,206.00	9,206.00	0.00	-98,107.59	0.00	-107,313.59	-1,065.69%
Fund: 171 - HURRICANE IDA AUG 2021								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>171-330-275-0000</u>	MEMA REVENUE	0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 406 - CAT G - PARKS AND BEACH								
Category: 60 - Contractual Services								
<u>171-406-600-0611</u>	ENGINEERING - CAT G	0.00	0.00	0.00	36,724.54	0.00	-36,724.54	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	36,724.54	0.00	-36,724.54	0.00%
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	36,724.54	0.00	-36,724.54	0.00%
Total Revenues		0.00	0.00	0.00	37,897.44	0.00	37,897.44	0.00%
Total Expenses		0.00	0.00	0.00	36,724.54	0.00	-36,724.54	0.00%
Fund: 171 - HURRICANE IDA AUG 2021 Surplus (Deficit):		0.00	0.00	0.00	1,172.90	0.00	1,172.90	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
<u>174-405-560-0000</u>	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	3,400.00	9,608.00	0.00	-9,608.00	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	3,400.00	9,608.00	0.00	-9,608.00	0.00%
Department: 405 - CAT F - UTILITIES Total:		0.00	0.00	3,400.00	9,608.00	0.00	-9,608.00	0.00%
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		0.00	0.00	3,400.00	9,608.00	0.00	-9,608.00	0.00%
Fund: 174 - HURRICAN ZETA 10/28/2020 Total:		0.00	0.00	3,400.00	9,608.00	0.00	-9,608.00	0.00%
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>200-001-200-0000</u>	REAL TAXES	828,562.00	828,562.00	0.00	624,296.52	0.00	-204,265.48	75.35 %
<u>200-001-201-0000</u>	AUTOMOBILE TAXES	49,913.00	49,913.00	0.00	57,497.26	0.00	7,584.26	115.19 %
<u>200-001-202-0000</u>	PERSONAL PROPERTY TAXES	119,792.00	119,792.00	0.00	98,196.94	0.00	-21,595.06	81.97 %
<u>200-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	35.78	0.00	35.78	0.00 %
<u>200-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,293.89	0.00	1,293.89	0.00 %
Category: 20 - Taxes Total:		998,267.00	998,267.00	0.00	781,320.39	0.00	-216,946.61	78.27%
Department: 001 - GENERAL Total:		998,267.00	998,267.00	0.00	781,320.39	0.00	-216,946.61	78.27%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>200-800-810-0000</u>	INTEREST - G/O REF 2019 THE PEOPLES BANK	74,275.00	74,275.00	0.00	38,900.00	0.00	35,375.00	52.37 %
<u>200-800-810-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	22,300.00	22,300.00	16,116.75	16,116.75	0.00	6,183.25	72.27 %
<u>200-800-820-0000</u>	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	100.00 %
<u>200-800-820-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	390,000.00	390,000.00	790,000.00	790,000.00	0.00	-400,000.00	202.56 %
<u>200-800-840-0000</u>	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>200-800-850-0000</u>	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
	Category: 80 - Debt Service Total:	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
	Department: 800 - DEBT SERVICE Total:	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
	Total Revenues	998,267.00	998,267.00	0.00	781,320.39	0.00	-216,946.61	78.27%
	Total Expenses	797,490.00	797,490.00	806,116.75	1,155,931.55	0.00	-358,441.55	144.95%
	Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	200,777.00	200,777.00	-806,116.75	-374,611.16	0.00	-575,388.16	-186.58%
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
<u>301-001-275-0000</u>	CLG - L&N TRAIN DEPOT	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<u>301-001-276-0000</u>	MATCH PROCEEDS - OS CHAMBER	0.00	10,300.00	0.00	0.00	0.00	-10,300.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
	Department: 001 - GENERAL Total:	0.00	20,300.00	0.00	0.00	0.00	-20,300.00	0.00%
Department: 190 - PLANNING DEPARTMENT								
	Category: 60 - Contractual Services							
<u>301-190-600-0000</u>	CONTRACTUAL - L&N TRAIN DEPOT	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00 %
	Category: 60 - Contractual Services Total:	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	20,300.00	0.00	0.00	20,300.00	0.00	100.00%
Department: 196 - MARY C O'KEEFE								
	Category: 23 - Intergovernmental Revenues							
<u>301-196-275-0000</u>	CLG - MCOK CONDITION REPORT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<u>301-196-275-0001</u>	CLG - MCOK WINDOW REPAIR	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
	Category: 95 - Transfers Out							
<u>301-999-950-0000</u>	TRANSFER OUT	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	0.00%
	Total Revenues	0.00	20,300.00	0.00	7,500.00	0.00	-12,800.00	36.95%
	Total Expenses	0.00	20,300.00	0.00	7,500.00	20,300.00	-7,500.00	136.95%
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,300.00	-20,300.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
<u>302-330-560-0000</u>	MATERIALS & SUPPLIES - NATIONAL HERITAGE	0.00	0.00	0.00	19,700.00	7,429.87	-27,129.87	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	19,700.00	7,429.87	-27,129.87	0.00%
Category: 60 - Contractual Services								
<u>302-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	19,700.00	11,029.87	-30,729.87	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	19,700.00	11,029.87	-30,729.87	0.00%
	Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:	0.00	0.00	0.00	19,700.00	11,029.87	-30,729.87	0.00%
Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>303-001-275-0000</u>	TIDELANDS GRANT - DMR	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
Department: 330 - GRANT ACTIVITY								
Category: 90 - Capital Outlay								
<u>303-330-911-0000</u>	CONSTRUCTION COST - TIDELAND FY21 PORTER AVE	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
	Total Revenues	0.00	0.00	0.00	10,040.00	0.00	10,040.00	0.00%
	Total Expenses	0.00	0.00	0.00	3,880.00	0.00	-3,880.00	0.00%
	Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Surplus (Deficit):	0.00	0.00	0.00	6,160.00	0.00	6,160.00	0.00%
Fund: 304 - FRONT BEACH MARINA								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>304-330-275-0000</u>	GOMESA - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	113,266.20	0.00	113,266.20	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	113,266.20	0.00	113,266.20	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
<u>304-330-600-0000</u>	ENGINEERING - FRONT BEACH PUBLIC ACCESS	0.00	0.00	0.00	140,866.70	0.00	-140,866.70	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	140,866.70	0.00	-140,866.70	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	-27,600.50	0.00	-27,600.50	0.00%
Total Revenues		0.00	0.00	0.00	113,266.20	0.00	113,266.20	0.00%
Total Expenses		0.00	0.00	0.00	140,866.70	0.00	-140,866.70	0.00%
Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):		0.00	0.00	0.00	-27,600.50	0.00	-27,600.50	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>308-330-275-0001</u>	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Category: 90 - Capital Outlay								
<u>308-330-911-0001</u>	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Total Revenues		0.00	0.00	0.00	63,454.00	0.00	63,454.00	0.00%
Total Expenses		0.00	0.00	0.00	14,643.00	0.00	-14,643.00	0.00%
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):		0.00	0.00	0.00	48,811.00	0.00	48,811.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>309-001-275-0000</u>	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Revenues		0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Total:		0.00	0.00	0.00	12,187.31	0.00	12,187.31	0.00%
Fund: 310 - CDBG GRANTS								
Department: 335 - Grant - Parktown								
Category: 23 - Intergovernmental Revenues								
<u>310-335-275-0000</u>	GRANT - PARKTOWN	0.00	0.00	0.00	287,809.42	0.00	287,809.42	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	287,809.42	0.00	287,809.42	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>310-335-911-0000</u>	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	60,284.57	399,726.12	0.00	-399,726.12	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	60,284.57	399,726.12	0.00	-399,726.12	0.00%
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	-60,284.57	-111,916.70	0.00	-111,916.70	0.00%
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
<u>310-336-275-0000</u>	GRANT - FT. BAYOU	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Category: 90 - Capital Outlay								
<u>310-336-911-0000</u>	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00%
	Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00%
	Total Revenues	0.00	0.00	0.00	290,809.42	0.00	290,809.42	0.00%
	Total Expenses	0.00	0.00	60,284.57	404,226.12	0.00	-404,226.12	0.00%
	Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-60,284.57	-113,416.70	0.00	-113,416.70	0.00%
Fund: 318 - GAY LEMON (MS WILDLIFE / NPS)								
Department: 330 - GRANT ACTIVITY								
Category: 50 - Supplies								
<u>318-330-560-0000</u>	MATERIALS AND SUPPLIES - GAY LEMON	0.00	0.00	0.00	193.00	0.00	-193.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	193.00	0.00	-193.00	0.00%
Category: 60 - Contractual Services								
<u>318-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	7,483.00	0.00	-7,483.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	7,483.00	0.00	-7,483.00	0.00%
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	7,676.00	0.00	-7,676.00	0.00%
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenses	0.00	0.00	0.00	7,676.00	0.00	-7,676.00	0.00%
	Fund: 318 - GAY LEMON (MS WILDLIFE / NPS) Total:	0.00	0.00	0.00	7,676.00	0.00	-7,676.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 340 - Grant Activity								
Category: 90 - Capital Outlay								
<u>320-340-911-0001</u>	PRELIMINARY ENGINEERING - PHASE II	0.00	0.00	0.00	9,761.75	0.00	-9,761.75	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	9,761.75	0.00	-9,761.75	0.00%
	Department: 340 - Grant Activity Total:	0.00	0.00	0.00	9,761.75	0.00	-9,761.75	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	9,761.75	0.00	-9,761.75	0.00%
	Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Total:	0.00	0.00	0.00	9,761.75	0.00	-9,761.75	0.00%
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>322-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	90.72	0.00	90.72	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>322-999-950-0000</u>	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	15,360.81	0.00	-15,360.81	0.00 %
<u>322-999-950-0002</u>	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	1,065.48	0.00	-1,065.48	0.00 %
<u>322-999-950-0002</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	42,506.30	0.00	-42,506.30	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	58,932.59	0.00	-58,932.59	0.00%
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	58,932.59	0.00	-58,932.59	0.00%
	Total Revenues	0.00	0.00	0.00	90.72	0.00	90.72	0.00%
	Total Expenses	0.00	0.00	0.00	58,932.59	0.00	-58,932.59	0.00%
	Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-58,841.87	0.00	-58,841.87	0.00%
Fund: 328 - TIDELANDS GRANTS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>328-001-275-0002</u>	TIDELANDS FY23-P412-06 WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	0.00	0.00	-304,500.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	304,500.00	0.00	0.00	0.00	-304,500.00	0.00%
	Department: 001 - GENERAL Total:	0.00	304,500.00	0.00	0.00	0.00	-304,500.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 90 - Capital Outlay								
<u>328-300-911-0002</u>	CONSTRUCTION - WASH. AVE @ FRONT BEACH	0.00	304,500.00	0.00	4,750.00	0.00	299,750.00	1.56 %
Category: 90 - Capital Outlay Total:		0.00	304,500.00	0.00	4,750.00	0.00	299,750.00	1.56%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		0.00	304,500.00	0.00	4,750.00	0.00	299,750.00	1.56%
Total Revenues		0.00	304,500.00	0.00	0.00	0.00	-304,500.00	0.00%
Total Expenses		0.00	304,500.00	0.00	4,750.00	0.00	299,750.00	1.56%
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):		0.00	0.00	0.00	-4,750.00	0.00	-4,750.00	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>329-330-275-0000</u>	GRANT	0.00	0.00	0.00	264,985.50	0.00	264,985.50	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	264,985.50	0.00	264,985.50	0.00%
Category: 90 - Capital Outlay								
<u>329-330-911-0000</u>	CONSTRUCTION COST	0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	-44,488.06	0.00	-44,488.06	0.00%
Total Revenues		0.00	0.00	0.00	264,985.50	0.00	264,985.50	0.00%
Total Expenses		0.00	0.00	0.00	309,473.56	0.00	-309,473.56	0.00%
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):		0.00	0.00	0.00	-44,488.06	0.00	-44,488.06	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>331-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	11,402.69	0.00	11,402.69	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	11,402.69	0.00	11,402.69	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	11,402.69	0.00	11,402.69	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>331-999-950-0000</u>	TRANSFER OUT - MISC PROJECTS	0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Total Revenues		0.00	0.00	0.00	11,402.69	0.00	11,402.69	0.00%
Total Expenses		0.00	0.00	0.00	84,099.71	0.00	-84,099.71	0.00%
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):		0.00	0.00	0.00	-72,697.02	0.00	-72,697.02	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>332-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	10,966.68	0.00	10,966.68	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	10,966.68	0.00	10,966.68	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	10,966.68	0.00	10,966.68	0.00%
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>332-190-901-0003</u>	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	22,873.60	0.00	-22,873.60	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	22,873.60	0.00	-22,873.60	0.00%
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	22,873.60	0.00	-22,873.60	0.00%
Total Revenues		0.00	0.00	0.00	10,966.68	0.00	10,966.68	0.00%
Total Expenses		0.00	0.00	0.00	22,873.60	0.00	-22,873.60	0.00%
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	-11,906.92	0.00	-11,906.92	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>333-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	5,366.66	0.00	5,366.66	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	5,366.66	0.00	5,366.66	0.00%
Category: 38 - Transfers and Non Revenue Receipts								
<u>333-001-380-0000</u>	TRANSFER IN	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	12,866.66	0.00	12,866.66	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>333-999-950-0000</u>	TRANSFER OUT - MARY C	0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Total Revenues		0.00	0.00	0.00	12,866.66	0.00	12,866.66	0.00%
Total Expenses		0.00	0.00	0.00	40,068.25	0.00	-40,068.25	0.00%
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):		0.00	0.00	0.00	-27,201.59	0.00	-27,201.59	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
334-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	11,465.56	0.00	11,465.56	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	11,465.56	0.00	11,465.56	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	11,465.56	0.00	11,465.56	0.00%
Total Revenues		0.00	0.00	0.00	11,465.56	0.00	11,465.56	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	11,465.56	0.00	11,465.56	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
335-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	5,700.18	0.00	5,700.18	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	5,700.18	0.00	5,700.18	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	5,700.18	0.00	5,700.18	0.00%
Total Revenues		0.00	0.00	0.00	5,700.18	0.00	5,700.18	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 335 - HB1353 - RILEY RD IMPROVEMENTS Total:		0.00	0.00	0.00	5,700.18	0.00	5,700.18	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
336-001-340-0000	INTEREST EARNED	0.00	0.00	0.00	17,100.53	0.00	17,100.53	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	17,100.53	0.00	17,100.53	0.00%
Department: 001 - GENERAL Total:		0.00	0.00	0.00	17,100.53	0.00	17,100.53	0.00%
Total Revenues		0.00	0.00	0.00	17,100.53	0.00	17,100.53	0.00%
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 336 - HB 1353 - WATER/SEWER/INFRASTRUCTURE/MARINA Total:		0.00	0.00	0.00	17,100.53	0.00	17,100.53	0.00%
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
401-001-297-0000	GARBAGE COLLECTION CHARGES	1,764,000.00	1,764,000.00	-20.00	744,680.00	0.00	-1,019,320.00	42.22 %
Category: 28 - Charges for Government Services Total:		1,764,000.00	1,764,000.00	-20.00	744,680.00	0.00	-1,019,320.00	42.22%
Category: 34 - Miscellaneous								
401-001-317-0000	SEWER CHARGES	3,856,320.00	3,856,320.00	53.27	1,600,674.32	0.00	-2,255,645.68	41.51 %
Category: 34 - Miscellaneous Total:		3,856,320.00	3,856,320.00	53.27	1,600,674.32	0.00	-2,255,645.68	41.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 35 - Miscellaneous								
<u>401-001-350-0000</u>	FIRE PLUG REVENUE	0.00	0.00	0.00	49.47	0.00	49.47	0.00 %
<u>401-001-359-0000</u>	OTHER INCOME - ENTERPRISE	12,000.00	12,000.00	0.00	5,752.35	0.00	-6,247.65	47.94 %
<u>401-001-359-0001</u>	DAMAGE REIMBURSEMENT	64,000.00	64,000.00	0.00	0.00	0.00	-64,000.00	0.00 %
Category: 35 - Miscellaneous Total:		76,000.00	76,000.00	0.00	5,801.82	0.00	-70,198.18	7.63%
Category: 36 - Charges for Services								
<u>401-001-360-0000</u>	METERED SALES	2,830,440.00	2,830,440.00	31.51	1,149,611.28	0.00	-1,680,828.72	40.62 %
<u>401-001-361-0000</u>	OTHER SALES - WATER	55,000.00	55,000.00	0.00	12,598.62	0.00	-42,401.38	22.91 %
<u>401-001-362-0000</u>	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	220.00	15,777.00	0.00	-24,223.00	39.44 %
<u>401-001-363-0000</u>	WATER / SEWER TAP FEES	30,000.00	30,000.00	0.00	3,220.28	0.00	-26,779.72	10.73 %
<u>401-001-364-0000</u>	PENALTIES & LATE CHARGES ON BILLING	200,000.00	200,000.00	-9.31	88,168.53	0.00	-111,831.47	44.08 %
Category: 36 - Charges for Services Total:		3,155,440.00	3,155,440.00	242.20	1,269,375.71	0.00	-1,886,064.29	40.23%
Category: 38 - Transfers and Non Revenue Receipts								
<u>401-001-380-0000</u>	TRANSFER IN	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
<u>401-001-385-0000</u>	WORKING CASH	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		220,000.00	220,000.00	0.00	20,000.00	0.00	-200,000.00	9.09%
Department: 001 - GENERAL Total:		9,071,760.00	9,071,760.00	275.47	3,640,531.85	0.00	-5,431,228.15	40.13%
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>401-300-420-0000</u>	SALARIES	428,763.00	447,585.00	0.00	171,164.65	0.00	276,420.35	38.24 %
<u>401-300-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	74,605.00	78,090.00	0.00	30,330.96	0.00	47,759.04	38.84 %
<u>401-300-470-0000</u>	FICA TAXES - CITY'S SHARE	32,800.00	34,333.00	0.00	12,766.76	0.00	21,566.24	37.19 %
<u>401-300-480-0000</u>	EMPLOYEE GROUP INSURANCE	68,741.00	72,278.00	0.00	25,548.54	0.00	46,729.46	35.35 %
<u>401-300-491-0000</u>	WORKERS' COMPENSATION	5,273.00	33,804.00	0.00	24,005.24	0.00	9,798.76	71.01 %
<u>401-300-492-0000</u>	COMP (TERMINAL) PAY	0.00	1,208.00	0.00	0.00	0.00	1,208.00	0.00 %
Category: 40 - Personnel Services Total:		610,182.00	667,298.00	0.00	263,816.15	0.00	403,481.85	39.53%
Category: 50 - Supplies								
<u>401-300-535-0530</u>	UNIFORMS	0.00	200.00	30.28	30.28	0.00	169.72	15.14 %
Category: 50 - Supplies Total:		0.00	200.00	30.28	30.28	0.00	169.72	15.14%
Category: 60 - Contractual Services								
<u>401-300-600-0600</u>	CONTRACTUAL SERVICES	19,140.00	35,372.00	3,313.50	3,313.50	0.00	32,058.50	9.37 %
<u>401-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	67,198.00	67,198.00	3,107.88	18,592.28	44,227.28	4,378.44	93.48 %
<u>401-300-603-0000</u>	COMPUTER HARDWARE	35,250.00	35,250.00	0.00	21,250.00	0.00	14,000.00	60.28 %
<u>401-300-604-0000</u>	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	417.00	0.00	983.00	29.79 %
<u>401-300-610-0000</u>	ADVERTISING	300.00	300.00	0.00	49.72	0.00	250.28	16.57 %
<u>401-300-620-0620</u>	BUILDING INSURANCE	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
<u>401-300-620-0621</u>	COMP/COLLISION INSURANCE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00 %
<u>401-300-620-0622</u>	LIABILITY INSURANCE	42,000.00	42,000.00	0.00	35,764.94	0.00	6,235.06	85.15 %

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401-300-620-0623	LIFE INSURANCE	1,980.00	1,980.00	155.00	930.00	0.00	1,050.00	46.97 %
Category: 60 - Contractual Services Total:		209,868.00	226,100.00	6,576.38	80,317.44	44,227.28	101,555.28	55.08%
Category: 90 - Capital Outlay								
401-300-915-0000	VEHICLES - PW ADMIN	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00%
Category: 95 - Transfers Out								
401-300-999-0950	TRANSFER TO GENERAL FUND - SHOP EXPENSES	9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		9,475.00	9,475.00	0.00	9,475.00	0.00	0.00	100.00%
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		829,525.00	919,073.00	6,606.66	353,638.87	44,227.28	521,206.85	43.29%
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
401-320-420-0000	SALARIES	124,447.00	124,447.00	0.00	52,669.33	0.00	71,777.67	42.32 %
401-320-430-0400	CITY DUMP OVERTIME PAY	0.00	0.00	0.00	2,524.00	0.00	-2,524.00	0.00 %
401-320-430-0401	FESTIVAL OVERTIME	20,000.00	20,000.00	0.00	16,213.55	0.00	3,786.45	81.07 %
401-320-430-0402	OVERTIME PAY	10,000.00	10,000.00	0.00	3,529.36	0.00	6,470.64	35.29 %
401-320-430-0403	OVERTIME - WEEKEND TRASH PICKUP	14,000.00	14,000.00	0.00	6,754.82	0.00	7,245.18	48.25 %
401-320-460-0000	STATE RETIREMENT-CITY'S SHARE	29,310.00	29,310.00	0.00	9,935.59	0.00	19,374.41	33.90 %
401-320-470-0000	FICA TAXES - CITY'S SHARE	12,886.00	12,886.00	0.00	4,190.27	0.00	8,695.73	32.52 %
401-320-480-0000	EMPLOYEE GROUP INSURANCE	19,189.00	19,189.00	0.00	9,368.95	0.00	9,820.05	48.82 %
401-320-491-0000	WORKERS' COMPENSATION	6,301.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		236,133.00	229,832.00	0.00	105,185.87	0.00	124,646.13	45.77%
Category: 60 - Contractual Services								
401-320-630-0000	GENERAL REPAIRS & MAINTENANCE	11,000.00	11,000.00	0.00	2,897.37	0.00	8,102.63	26.34 %
401-320-686-0000	GARBAGE & TRASH REMOVAL	1,374,000.00	1,374,000.00	0.00	455,124.44	911,198.44	7,677.12	99.44 %
401-320-688-0000	COMFORT STATIONS	18,000.00	18,000.00	285.00	9,910.00	0.00	8,090.00	55.06 %
Category: 60 - Contractual Services Total:		1,403,000.00	1,403,000.00	285.00	467,931.81	911,198.44	23,869.75	98.30%
Department: 320 - SANITARY DEPARTMENT Total:		1,639,133.00	1,632,832.00	285.00	573,117.68	911,198.44	148,515.88	90.90%
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
401-705-420-0000	SALARIES	50,947.00	50,947.00	0.00	21,551.23	0.00	29,395.77	42.30 %
401-705-430-0402	OVERTIME PAY	1,200.00	1,200.00	0.00	563.28	0.00	636.72	46.94 %
401-705-460-0000	STATE RETIREMENT-CITY'S SHARE	9,074.00	9,074.00	0.00	3,847.91	0.00	5,226.09	42.41 %
401-705-470-0000	FICA TAXES - CITY'S SHARE	3,990.00	3,990.00	0.00	1,704.49	0.00	2,285.51	42.72 %
401-705-480-0000	EMPLOYEE GROUP INSURANCE	5,997.00	5,997.00	0.00	2,748.50	0.00	3,248.50	45.83 %
401-705-491-0000	WORKERS' COMPENSATION	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		73,285.00	71,208.00	0.00	30,415.41	0.00	40,792.59	42.71%
Category: 50 - Supplies								
401-705-560-0000	MATERIALS & SUPPLIES	5,500.00	5,500.00	0.00	443.96	0.00	5,056.04	8.07 %
Category: 50 - Supplies Total:		5,500.00	5,500.00	0.00	443.96	0.00	5,056.04	8.07%

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Category: 60 - Contractual Services								
<u>401-705-611-0000</u>	TELEPHONE	432.00	432.00	0.00	0.00	0.00	432.00	0.00 %
Category: 60 - Contractual Services Total:		432.00	432.00	0.00	0.00	0.00	432.00	0.00%
Department: 705 - SEWER ELECTRICIAN Total:		79,217.00	77,140.00	0.00	30,859.37	0.00	46,280.63	40.00%
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
<u>401-710-420-0000</u>	SALARIES	146,394.00	146,394.00	0.00	61,722.83	0.00	84,671.17	42.16 %
<u>401-710-430-0402</u>	OVERTIME PAY	6,000.00	6,000.00	0.00	2,333.08	0.00	3,666.92	38.88 %
<u>401-710-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	26,517.00	26,517.00	0.00	11,184.00	0.00	15,333.00	42.18 %
<u>401-710-470-0000</u>	FICA TAXES - CITY'S SHARE	11,659.00	11,659.00	0.00	4,521.30	0.00	7,137.70	38.78 %
<u>401-710-480-0000</u>	EMPLOYEE GROUP INSURANCE	46,777.00	46,777.00	0.00	17,559.21	0.00	29,217.79	37.54 %
<u>401-710-491-0000</u>	WORKERS' COMPENSATION	2,337.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 40 - Personnel Services Total:		239,684.00	237,347.00	0.00	97,320.42	0.00	140,026.58	41.00%
Category: 50 - Supplies								
<u>401-710-500-0000</u>	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	10.99	0.00	4,589.01	0.24 %
<u>401-710-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	373.47	0.00	-373.47	0.00 %
<u>401-710-525-0000</u>	GAS AND OIL	0.00	0.00	0.00	41.50	0.00	-41.50	0.00 %
<u>401-710-535-0531</u>	UNIFORMS	800.00	800.00	17.49	118.47	454.50	227.03	71.62 %
<u>401-710-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	851.00	48.00	601.00	59.93 %
<u>401-710-560-0000</u>	MATERIALS & SUPPLIES	4,620.00	4,620.00	0.00	1,101.64	0.00	3,518.36	23.85 %
<u>401-710-563-0000</u>	REPAIR PARTS & SUPPLIES	825.00	825.00	0.00	615.72	0.00	209.28	74.63 %
<u>401-710-570-0000</u>	TIRES AND TUBES	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Category: 50 - Supplies Total:		13,145.00	13,145.00	17.49	3,112.79	502.50	9,529.71	27.50%
Category: 60 - Contractual Services								
<u>401-710-600-0600</u>	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<u>401-710-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	32,104.00	64,208.00	2,722.00	68,670.00	0.00	-4,462.00	106.95 %
<u>401-710-606-0000</u>	POSTAGE	58,000.00	58,000.00	0.00	18,607.77	0.00	39,392.23	32.08 %
<u>401-710-611-0000</u>	TELEPHONE	864.00	864.00	0.00	348.52	0.00	515.48	40.34 %
<u>401-710-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	36.00	0.00	3,964.00	0.90 %
<u>401-710-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<u>401-710-699-0000</u>	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		125,468.00	157,572.00	2,722.00	87,662.29	0.00	69,909.71	55.63%
Category: 90 - Capital Outlay								
<u>401-710-918-0000</u>	WATER METERS AND REPLACEMENT	325,000.00	325,000.00	0.00	163,343.00	5,890.00	155,767.00	52.07 %
Category: 90 - Capital Outlay Total:		325,000.00	325,000.00	0.00	163,343.00	5,890.00	155,767.00	52.07%
Department: 710 - UTILITY BILLING & COLLECTION Total:		703,297.00	733,064.00	2,739.49	351,438.50	6,392.50	375,233.00	48.81%
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-750-420-0000</u>	SALARIES	260,520.00	260,520.00	0.00	88,029.41	0.00	172,490.59	33.79 %

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<u>401-750-430-0402</u>	OVERTIME PAY	18,000.00	18,000.00	0.00	16,122.02	0.00	1,877.98	89.57 %
<u>401-750-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	48,463.00	48,463.00	0.00	18,122.36	0.00	30,340.64	37.39 %
<u>401-750-470-0000</u>	FICA TAXES - CITY'S SHARE	21,307.00	21,307.00	0.00	7,556.77	0.00	13,750.23	35.47 %
<u>401-750-480-0000</u>	EMPLOYEE GROUP INSURANCE	76,981.00	76,981.00	0.00	23,100.25	0.00	53,880.75	30.01 %
<u>401-750-499-0000</u>	TEMP AGENCY EXPENSE	0.00	0.00	584.96	19,789.36	0.00	-19,789.36	0.00 %
Category: 40 - Personnel Services Total:		425,271.00	425,271.00	584.96	172,720.17	0.00	252,550.83	40.61 %
Category: 50 - Supplies								
<u>401-750-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-750-525-0000</u>	GAS AND OIL	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
<u>401-750-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	14,300.00	14,300.00	719.46	3,926.31	0.00	10,373.69	27.46 %
<u>401-750-543-0000</u>	CHEMICALS	30,000.00	30,000.00	500.82	14,734.37	27,136.53	-11,870.90	139.57 %
<u>401-750-548-0000</u>	SMALL TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	1,500.00	2,500.00	37.50 %
<u>401-750-560-0000</u>	MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	5,597.00	669.24	-2,266.24	156.66 %
<u>401-750-563-0000</u>	REPAIR PARTS & SUPPLIES	8,800.00	8,800.00	81.80	1,333.77	0.00	7,466.23	15.16 %
<u>401-750-570-0000</u>	TIRES AND TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<u>401-750-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	120,000.00	120,000.00	4,446.59	64,800.91	91,602.09	-36,403.00	130.34 %
<u>401-750-572-0000</u>	WATER/SEWER TAP EXPENSES	8,800.00	8,800.00	0.00	15,380.00	0.00	-6,580.00	174.77 %
Category: 50 - Supplies Total:		290,364.00	282,900.00	5,748.67	105,772.36	120,907.86	56,219.78	80.13 %
Category: 60 - Contractual Services								
<u>401-750-600-0600</u>	CONTRACTUAL SERVICES	4,100.00	5,600.00	0.00	5,556.92	0.00	43.08	99.23 %
<u>401-750-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
<u>401-750-600-0611</u>	ENGINEERING - PUBLIC WORKS	50,000.00	50,000.00	0.00	4,542.50	0.00	45,457.50	9.09 %
<u>401-750-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	6,696.00	6,696.00	0.00	6,784.53	0.00	-88.53	101.32 %
<u>401-750-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	587.73	0.00	6,012.27	8.91 %
<u>401-750-611-0000</u>	TELEPHONE	720.00	720.00	0.00	414.21	0.00	305.79	57.53 %
<u>401-750-625-0000</u>	UTILITIES	125,000.00	125,000.00	3,920.20	53,090.41	0.00	71,909.59	42.47 %
<u>401-750-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	75,000.00	75,000.00	4,999.00	28,460.67	26,043.93	20,495.40	72.67 %
<u>401-750-685-0000</u>	CSX EASEMENTS	4,000.00	4,000.00	0.00	2,256.42	0.00	1,743.58	56.41 %
<u>401-750-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,325.00	0.00	75.00	94.64 %
<u>401-750-691-0000</u>	WATER SERVICE JCUA	180,000.00	180,000.00	14,691.00	70,330.00	0.00	109,670.00	39.07 %
<u>401-750-691-0001</u>	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	389.29	1,789.45	0.00	710.55	71.58 %
Category: 60 - Contractual Services Total:		468,976.00	470,476.00	25,079.49	180,537.84	26,043.93	263,894.23	43.91 %
Category: 90 - Capital Outlay								
<u>401-750-924-0000</u>	WATER TOWER MAINTENANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00 %
<u>401-750-924-0910</u>	WATER SYSTEM IMPROVEMENTS	400,000.00	400,000.00	0.00	75,955.45	17,868.42	306,176.13	23.46 %
Category: 90 - Capital Outlay Total:		462,000.00	462,000.00	0.00	75,955.45	17,868.42	368,176.13	20.31 %
Department: 750 - WATER OPERATIONS Total:		1,646,611.00	1,640,647.00	31,413.12	534,985.82	164,820.21	940,840.97	42.65 %
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-751-420-0000</u>	SALARIES	249,911.00	249,911.00	0.00	98,183.97	0.00	151,727.03	39.29 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-751-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	0.00	2,731.61	0.00	7,268.39	27.32 %
<u>401-751-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	45,225.00	45,225.00	0.00	17,559.28	0.00	27,665.72	38.83 %
<u>401-751-470-0000</u>	FICA TAXES - CITY'S SHARE	19,884.00	19,884.00	0.00	7,162.91	0.00	12,721.09	36.02 %
<u>401-751-480-0000</u>	EMPLOYEE GROUP INSURANCE	82,015.00	82,015.00	0.00	26,690.80	0.00	55,324.20	32.54 %
<u>401-751-491-0000</u>	WORKERS' COMPENSATION	10,352.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-751-499-0000</u>	TEMP AGENCY EXPENSE	15,000.00	15,000.00	0.00	9,491.89	0.00	5,508.11	63.28 %
Category: 40 - Personnel Services Total:		432,387.00	422,035.00	0.00	161,820.46	0.00	260,214.54	38.34%
Category: 50 - Supplies								
<u>401-751-543-0000</u>	CHEMICALS	72,000.00	72,000.00	0.00	17,426.26	19,470.08	35,103.66	51.24 %
<u>401-751-548-0000</u>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	286.78	500.00	4,213.22	15.74 %
<u>401-751-560-0000</u>	MATERIALS & SUPPLIES	8,800.00	8,800.00	66.15	6,928.41	3,136.66	-1,265.07	114.38 %
<u>401-751-563-0000</u>	REPAIR PARTS & SUPPLIES	18,000.00	18,000.00	80.60	2,140.32	516.28	15,343.40	14.76 %
<u>401-751-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	4,050.00	27,447.68	45,710.20	11,842.12	86.07 %
Category: 50 - Supplies Total:		188,800.00	188,800.00	4,196.75	54,229.45	69,333.22	65,237.33	65.45%
Category: 60 - Contractual Services								
<u>401-751-600-0600</u>	CONTRACTUAL SERVICES - SEWER DEPT	4,400.00	5,600.00	0.00	5,556.91	0.00	43.09	99.23 %
<u>401-751-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	1,080.00	5,400.00	0.00	7,560.00	41.67 %
<u>401-751-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	22,000.00	22,000.00	0.00	20,307.34	0.00	1,692.66	92.31 %
<u>401-751-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,600.00	6,600.00	0.00	500.00	0.00	6,100.00	7.58 %
<u>401-751-611-0000</u>	TELEPHONE	864.00	864.00	0.00	520.17	0.00	343.83	60.20 %
<u>401-751-625-0000</u>	UTILITIES	132,000.00	132,000.00	2,680.32	49,665.10	0.00	82,334.90	37.63 %
<u>401-751-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	9,677.66	5,353.99	44,968.35	25.05 %
<u>401-751-685-0000</u>	CSX EASEMENTS	2,000.00	2,000.00	295.18	1,245.18	0.00	754.82	62.26 %
<u>401-751-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>401-751-691-0000</u>	WATER SERVICE JCUA	2,525,448.00	2,525,448.00	210,454.00	1,269,311.88	0.00	1,256,136.12	50.26 %
<u>401-751-699-0001</u>	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,778,772.00	2,779,972.00	214,509.50	1,362,184.24	5,353.99	1,412,433.77	49.19%
Category: 90 - Capital Outlay								
<u>401-751-916-0000</u>	MACHINERY & EQUIPMENT	0.00	56,788.00	0.00	0.00	56,784.50	3.50	99.99 %
<u>401-751-923-0908</u>	SEWER IMPROVEMENTS	300,000.00	300,000.00	1,021.65	12,927.76	26,820.33	260,251.91	13.25 %
Category: 90 - Capital Outlay Total:		300,000.00	356,788.00	1,021.65	12,927.76	83,604.83	260,255.41	27.06%
Department: 751 - SEWER OPERATIONS Total:		3,699,959.00	3,747,595.00	219,727.90	1,591,161.91	158,292.04	1,998,141.05	46.68%
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>401-800-810-0001</u>	INTEREST - WATER METERS (ENDS FY30)	14,584.45	14,584.45	0.00	6,324.07	0.00	8,260.38	43.36 %
<u>401-800-810-0002</u>	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	132.21	132.21	0.00	132.21	0.00	0.00	100.00 %
<u>401-800-810-0003</u>	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	7,658.32	7,658.32	0.00	3,472.68	0.00	4,185.64	45.35 %
<u>401-800-810-0004</u>	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	6,339.01	6,339.01	0.00	2,774.97	0.00	3,564.04	43.78 %
<u>401-800-810-0005</u>	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,050.47	2,050.47	0.00	903.90	0.00	1,146.57	44.08 %
<u>401-800-810-0006</u>	INTEREST - WATER MAIN LINES (ENDS FY28)	4,956.95	4,956.95	0.00	2,175.25	0.00	2,781.70	43.88 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-800-810-0007</u>	INTEREST - 50 SEWER STATIONS (ENDS FY33)	9,987.06	9,987.06	0.00	4,274.87	0.00	5,712.19	42.80 %
<u>401-800-810-0008</u>	INTEREST - CATERPILLAR LOADER (ENDS FY23)	704.94	704.94	0.00	479.31	0.00	225.63	67.99 %
<u>401-800-810-0009</u>	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	440.04	440.04	0.00	299.44	0.00	140.60	68.05 %
<u>401-800-820-0001</u>	PRINCIPAL - WATER METER LOAN (END FY30)	104,461.55	104,461.55	0.00	43,278.43	0.00	61,183.12	41.43 %
<u>401-800-820-0002</u>	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	17,613.09	17,613.09	0.00	17,613.09	0.00	0.00	100.00 %
<u>401-800-820-0003</u>	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	66,394.28	66,394.28	0.00	27,382.57	0.00	39,011.71	41.24 %
<u>401-800-820-0004</u>	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	56,500.31	56,500.31	0.00	23,408.08	0.00	33,092.23	41.43 %
<u>401-800-820-0005</u>	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,408.73	20,408.73	0.00	8,454.10	0.00	11,954.63	41.42 %
<u>401-800-820-0006</u>	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	46,417.45	46,417.45	0.00	19,230.75	0.00	27,186.70	41.43 %
<u>401-800-820-0007</u>	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	53,478.78	53,478.78	0.00	22,169.23	0.00	31,309.55	41.45 %
<u>401-800-820-0008</u>	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	37,998.67	37,998.67	0.00	17,113.24	0.00	20,885.43	45.04 %
<u>401-800-820-0009</u>	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	23,738.40	23,738.40	0.00	10,690.76	0.00	13,047.64	45.04 %
Category: 80 - Debt Service Total:		473,864.71	473,864.71	0.00	210,176.95	0.00	263,687.76	44.35%
Department: 800 - DEBT SERVICE Total:		473,864.71	473,864.71	0.00	210,176.95	0.00	263,687.76	44.35%
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>401-999-950-0953</u>	TRANSFER OUT	0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	285,250.00	0.00	285,250.00	0.00	0.00	100.00%
Total Revenues		9,071,760.00	9,071,760.00	275.47	3,640,531.85	0.00	-5,431,228.15	40.13%
Total Expenses		9,071,606.71	9,509,465.71	260,772.17	3,930,629.10	1,284,930.47	4,293,906.14	54.85%
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		153.29	-437,705.71	-260,496.70	-290,097.25	-1,284,930.47	-1,137,322.01	359.84%
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>551-001-341-0001</u>	LEASE INCOME - YMCA	31,325.00	31,325.00	0.00	13,052.10	0.00	-18,272.90	41.67 %
<u>551-001-341-0002</u>	LEASE INCOME - HEADSTART	59,380.00	59,380.00	0.00	24,741.65	0.00	-34,638.35	41.67 %
<u>551-001-341-0003</u>	LEASE INCOME - LIGHTHOUSE	33,312.00	33,312.00	0.00	13,880.00	0.00	-19,432.00	41.67 %
<u>551-001-342-0000</u>	UTILITY REIMBURSEMENTS	40,000.00	40,000.00	0.00	19,956.91	0.00	-20,043.09	49.89 %
Category: 34 - Miscellaneous Total:		164,017.00	164,017.00	0.00	71,630.66	0.00	-92,386.34	43.67%
Department: 001 - GENERAL Total:		164,017.00	164,017.00	0.00	71,630.66	0.00	-92,386.34	43.67%
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
<u>551-551-620-0620</u>	BUILDING INSURANCE - TACONI	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00 %
<u>551-551-625-0000</u>	UTILITIES - TACONI	40,000.00	40,000.00	0.00	19,983.25	0.00	20,016.75	49.96 %
<u>551-551-630-0000</u>	GENERAL REPAIRS & MAINTENANCE - TACONI	20,000.00	20,000.00	0.00	518.89	700.00	18,781.11	6.09 %
Category: 60 - Contractual Services Total:		112,000.00	112,000.00	0.00	20,502.14	700.00	90,797.86	18.93%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>551-551-901-0000</u>	IMPROVEMENTS TO BUILDING - TACONI	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.00%
	Department: 551 - TACONI RECREATIONAL FACILITY Total:	112,000.00	112,000.00	8,500.00	29,002.14	700.00	82,297.86	26.52%
	Total Revenues	164,017.00	164,017.00	0.00	71,630.66	0.00	-92,386.34	43.67%
	Total Expenses	112,000.00	112,000.00	8,500.00	29,002.14	700.00	82,297.86	26.52%
	Fund: 551 - TACONI BUILDING Surplus (Deficit):	52,017.00	52,017.00	-8,500.00	42,628.52	-700.00	-10,088.48	80.61%
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>650-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	5,233.40	0.00	5,233.40	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	5,233.40	0.00	5,233.40	0.00%
Category: 35 - Miscellaneous								
<u>650-001-359-0000</u>	OTHER INCOME	0.00	0.00	0.00	3.00	0.00	3.00	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	3.00	0.00	3.00	0.00%
Category: 40 - Personnel Services								
<u>650-001-482-0000</u>	FLEX PLAN	0.00	0.00	92.00	372.36	0.00	-372.36	0.00 %
	Category: 40 - Personnel Services Total:	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-92.00	4,864.04	0.00	4,864.04	0.00%
	Total Revenues	0.00	0.00	0.00	5,236.40	0.00	5,236.40	0.00%
	Total Expenses	0.00	0.00	92.00	372.36	0.00	-372.36	0.00%
	Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-92.00	4,864.04	0.00	4,864.04	0.00%
Fund: 651 - FLEXIBLE MEDICAL SPENDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>651-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	111.69	0.00	111.69	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	111.69	0.00	111.69	0.00%
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	111.69	0.00	111.69	0.00%
	Total Revenues	0.00	0.00	0.00	111.69	0.00	111.69	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	111.69	0.00	111.69	0.00%
	Report Surplus (Deficit):	730,503.07	-230,563.20	-1,174,871.22	1,966,783.78	-2,483,394.51	-286,047.53	224.06%



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

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



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MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Sarah Harris, Project Manager

DATE: March 7, 2023

RE: Ocean Springs Active Citywide Project Update

An update on the status of all active projects will be presented to the board on a quarterly basis. Presented today is a spreadsheet with seventeen (17) projects citywide. This list does not include Ward Projects or Private Developments.

Please note the attached list is not in order of importance.

EXHIBIT # 8-e



CITY OF OCEAN SPRINGS

ACTIVE CITYWIDE PROJECTS

UPDATED: 3/7/2023

#	PROJECT NAME	SCOPE	Status	Contractor	Current Contract Total or Budget Total	Original Contract Days	Engineer
1	Front Beach Sidewalk Repairs Phase I	Replacing the missing section of sidewalk on Front Beach	Work is Complete. Pending Closeout Process.	Jay Bearden	\$343,175.00	134	Overstreet
2	Front Beach Sidewalk Repairs Phase II	Replacing nine damaged sections of sidewalk along Front Beach	Opened bids February 15, 2023 - Recommendation to award to Jay Bearden	-	\$0.00	-	Overstreet
3	Parktown Area - Drainage Improvements Phase II	Clear and grub along 3 existing ditches and install riprap and grout.	Active - Groveland ditch is complete pending walk through, Highway 90 ditch is complete pending a few sections of grout, Crestlawn ditch is currently being graded and riprap installed	DCD	\$619,150.00	90	Compton
4	Porter Avenue	Add striping to intersection of Porter and Highway 90, install deceleration/acceleration lanes, install reflectors, raised curbing and information signage.	Contract was awarded to Lane Construction - NTP March 6, 2023	Lane Construction	\$96,113.50	90	Fenstermaker
5	LS #11 Rehabilitation	Rehabilitation of Pump Station #11 for new forcemain previously installed along Groveland Road	Awarded to Moran Hauling - NTP February 17, 2023 with suspension of time due to lead times for materials	Moran Hauling	\$625,550.00	90	Compton
6	CIPP Lining Term Bid	Cured-in-place pipe lining existing sewer and storm drain pipes	Contract was awarded to Suncoast - Issuing first work order - pending start date	Suncoast	\$0.00	-	N/A
7	Video and Cleaning Term Bid	Clean, video and inspect existing sewer and storm drain	Opened bids February 15, 2023 - Recommendation to award to Smith Industrial Services	-	\$0.00	-	N/A
8	Ocean Springs Community Center	Evaluation to determine cause of crack in exterior and interior walls. Develop a plan or recommendation to address the damage.	Assessment and recommendation report submitted from Laird Engineering September 2022 - working on funding to proceed with recommended repairs	-	\$0.00	-	Laird
9	Mary C. O'Keefe Windows	Remove and Restore/Replace the existing windows and lintels	30% Specifications and Plans submitted from Laird Engineering September 2022 - working toward completion of the Specs and Plans with anticipation to advertise Summer 2023.	-	\$0.00	-	-
10	Marble Springs	Rehab jail cell, gazebo, water tubs, walkway, landscape, informational kiosk, etc..	Jail Cell work complete - walkway work started this week and gazebo starting by the end of March	Maintenance and Delta	\$0.00	-	N/A
11	Hurricane Zeta - Lift Stations	Remove and Restore/Replace 6 Lift Station Fencing and 4 Lift Station control panels	2 Lift Station control panels are complete, 2 Lift Station control panels have been received, but not installed yet. All fences complete for the 6 lift stations.	Public Works	\$119,000.00	-	N/A
12	General Pershing Easement - Sewer and Storm Drain	Remove and replace sewer and storm drain from General Pershing to the west along the back easement	Complete - waiting on pipe material for storm drain along General Pershing to Government	Public Works	\$0.00	-	N/A
13	Deana Road Improvements	Upgrades to bring street and utilities to City standards and support growth. <i>Engineering includes Amend. #1 to PE proposal.</i>	Pending final funding assistance to advertise	-	\$0.00	-	BMA
14	Ocean Springs Road	Upgrade the roadway, sidewalks and install a roundabout to improve and support growth between Highway 90 and Deana Road	Waiting on MDOT authorization permission to advertise	-	\$0.00	-	BMA



CITY OF OCEAN SPRINGS ACTIVE CITYWIDE PROJECTS

UPDATED: 3/7/2023

#	PROJECT NAME	SCOPE	Status	Contractor	Current Contract Total or Budget Total	Original Contract Days	Engineer
15	Gay Lemon	Rehab existing bathrooms, field lights, fencing, awning, storm drain, parking lot, dugouts, batting cages, playground, etc. - All public amenities	Under Design	-	\$0.00	-	BMA
16	Front Beach Event Space and Marina	Develop property at the southside of Front Beach Drive at the south end of Jackson Ave to include a public event space with pavilion and marina	Under Design	-	\$0.00	-	Cypress
17	Steelman Lane Roadway	Install storm drain and roadway	Complete - pending final lift of asphalt	County	\$0.00	-	N/A
					\$1,802,988.50		