

REGULAR MEETING AGENDA
MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS
Tuesday, July 5, 2022 – 6:00 p.m. CITY HALL

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE

3. PUBLIC HEARINGS

- a. Ordinance Adoption: Amendment to UDC to revise Chapters 3 and 7 related to Medical Cannabis Facilities and Establishments; Planning Commission recommends approval of the amendment with the addition of allowing medical cannabis cultivation facilities in the CH zoning district as Conditional Use (Exhibit 3-a)
- b. Ordinance Adoption: Amendment to UDC to revise Chapters 3, Sections 3.9.4 and 3.9.5 related to fences in the Downtown and Porter Avenue Corridor Overlay Districts; Planning Commission recommends approval of the amendment with the addition of a provision that chain link fences along rear yard, street-side yard and interior-side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel (Exhibit 3-b)
- c. Reconfiguration of two adjoining parcels – 1109 Iola Road PID #61063029.000 and 1120 East Cherokee Avenue PID #61054018.000; Planning Commission recommends approval (Exhibit 3-c)

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. Discuss the revised Urban Renewal Map (Exhibit 5-a) ~ *Mayor*

6. NEW BUSINESS

- a. Request for permission to execute the Overstreet & Associates agreement for professional services for the Front Beach Sidewalk Repairs Project Phase II (Exhibit 6-a) ~ *Project Manager*
- b. Ordinance Adoption: Changing the name of Gum Drive to Turtle Cove (Exhibit 6-b) ~ *Planning & Grants Administrator*
- c. Ordinance Introduction: Discuss changing the speed limit on Ocean Springs Road North between Hwy 90 and Deana Road to 35 mph (Exhibit 6-c) ~ *Alderman Burgess*
- d. Ordinance Introduction: Discuss changing the speed limit on Government Street between Washington Avenue and Russel Avenue (provided before the meeting) ~ *Alderman Authement*

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 Run/Walk/Bike Permit Application for MS Dental Hygienists' Association Go the Extra Smile 5K on Friday, October 7, 2022, from 8:00 a.m. until 11:00 a.m.; Front Beach Pathway, no cost to the City, the applicant pays associated event cost (Exhibit 7-a)

City Clerk:

- b. Accept the June 2022 Aged Receivable Report for utility billing (Exhibit 7-b)
- c. Ratify online credit card payment to Hancock Whitney Bank for \$6,282.38 in various charges (Exhibit 7-c)
- d. Accept correction of the per mowing cost for the Grounds Maintenance Contract (Exhibit 7-d)

Human Resources/Risk Management:

- e. Human Resources action items (Exhibit 7-e):
 - a) Authorize to extend the post-transfer probationary period for Patrolman Paul Moshenrose by six months, to December 25, 2022
 - b) Authorize the removal of Sergeant Archie Wallace from probationary status to full-time status effective immediately
 - c) Accept the resignation of Firefighter Justice Strickland, effective June 24, 2022; authorize to begin the process of filling the vacant position
 - d) Authorize the promotion of Battalion Chief Ryan Heath to Deputy Chief, Step 1, \$28.73; effective July 11, 2022; six-month probationary status; authorize to begin the process of filling the vacant position
 - e) Authorize to re-assign Fire Marshal Cuevas to Firefighter, Step 10, \$17.12; effective July 23, 2022; six-month probationary status
 - f) Authorize promotion of Lieutenant Lionel Cothorn to Fire Marshall, Step 1, \$21.55; effective July 25, 2022; six-month probationary status
 - g) Authorize the employment of Steven Overstreet, Firefighter, Step 2, \$13.51 hourly rate; effective July 24, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
 - h) Authorize the employment of David Jackson, Parks Maintenance, Step 1, \$12.36 hourly rate; effective July 18, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

Planning Commission:

- f. Approve the application for Residential Short-term Rental (STR) permit at 811 General Pershing Avenue PID #60119390.000; Planning Commission recommends approval (Exhibit 7-f)
- g. Approve the application for Residential Short-term Rental (STR) permit at 808 Desoto Street #3 PID #60119106.010; Planning Commission recommends approval (Exhibit 7-g)

Grants Administration:

- h. Authorize the Mayor to execute the agreement with MDAH and Laird Engineers and the proposal for engineering services with Laird Engineers for the Mary C O'Keefe

- Cultural Center Window Repair/Replacement MDAH Grant Project required for the change of scope, no additional funds are required (Exhibit 7-h)
- i. Ratify acceptance of award of the FY23 Tourism Development Grant Program Cruising the Coast OS Block Party; award reduced to \$4,000 no additional funds will be needed to provide the match (Exhibit 7-i)
 - j. Authorize to accept and execute the closeout documentation with Graham Construction Company for the Fort Bayou Area Drainage and Water Improvements Project (Exhibit 7-j)
 - k. Authorize to execute the MOU for funds to support the development of 400 Front Beach Drive for public access; GOMESA MS Department of Marine Resources (MDMR) (Exhibit 7-k)
 - l. Ratify submission of three funding applications to MDMR: Tidelands – East Beach Multiuse Pathway (\$700,000), GOMESA – Roadway and utility improvements on Washington Avenue at Front Beach Drive Access (\$1,200,000), and GOMESA – Development of the Public Event Area at Front Beach (2,000,000) (Exhibit 7-l)

Building Department:

- m. Accept Code Enforcement Report through June 29, 2022 (Exhibit 7-m)
- n. Accept Tree Department Recommendations – Tree Applications through June 27, 2022 (Exhibit 7-n)

Public Works:

- o. Renew for an additional year term beginning August 1, 2022, with Engel Electric LLC as the electrical service provider for lift stations, water wells, street lighting, and other Public Works related needs (Exhibit 7-o)
- p. Adopt Resolution to sell surplus property with a value less than \$1,000 (Exhibit 7-p)

8. DEPARTMENT REPORTS

City Clerk:

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

- 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 & ALDERMEN'S FORUM

11. EXECUTIVE SESSION

RECESS UNTIL 6:00 P.M. on Tuesday, July 19, 2022



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

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

Date: July 5, 2022

Re: PUBLIC HEARING
PLANNING COMMISSION REPORT: An Amendment to the City of Ocean Springs, Mississippi, Unified Development Code to Revise Chapters 3 And 7 Related to Medical Cannabis Facilities and Establishments;
Applicant: Ocean Springs Community Development and Planning Dept.

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, June 14, 2022. The specific proposal will create provisions within the Unified Development Code (UDC) for the several types of medical cannabis enterprises described in the recent State legislation.

- Each type of medical cannabis establishment (cultivation facilities, processing facilities, research facilities, testing facilities and dispensaries) will be defined in the definitions section (Chapter 7, Rules of Construction and Definitions).
- Table 3.6, Land Use Matrix will be amended to indicate the zoning districts within which each type of medical cannabis establishment will be permitted.
- Medical cannabis dispensaries will be permitted within the CMX-1, CMX-2, and C-H commercial districts; cannabis cultivation processing facilities will be permitted within the M1 Manufacturing, Warehousing and Service district; cannabis research facilities, cannabis testing facilities, cannabis processing facilities and cannabis transportation and disposal entities will be permitted within the C-H Regional Commercial and the M1 Manufacturing, Warehousing and Service districts.
- The footnotes to Table 3.6, Land Use Matrix, include requirements for each medical cannabis facility to have its approval from the appropriate State agency (Dept. of Revenue or Dept. of Health) before Ocean Springs can approve the Certificate of Occupancy.

The PC considered the proposed amendment as described in the report from the staff. PC members noted that Ocean Springs has relatively little industrial zoned land and large amounts of property within the Regional Commercial (CH) district that could be appropriate for cultivation facilities if suitable conditions were met.

A motion to recommend approval of the amendment with the addition of allowing medical cannabis cultivation facilities in the CH zoning district as a Conditional Use passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

EXHIBIT # 3-a

www.OceanSprings-MS.gov

DRAFT ORDINANCE

City of Ocean Springs

ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF OCEAN SPRINGS, MISSISSIPPI; TO REVISE CHAPTER

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

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter titled “Zoning Districts, Building Types and Uses”; and

WHEREAS, Chapter 3 – Table 3.6: Land Use Matrix, identifies the zoning districts within which various types of land uses are permitted; and

WHEREAS, Chapter 7 – Section 7.2 defines the terms and categories of establishments and land uses; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to expand the options for medical cannabis cultivation, processing, research, testing and dispensing; and

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 3: Table 3.6 (Land Use Matrix) and Chapter 7, Section 7.2 of the City’s Unified Development Code.

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

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

Table 3.6: Land Use Matrix

LBCS Code	Description	R-1	R-2	R-10	R-3	RMH	R-D	R-1A	RM-2	CMX-1	CMX-2	CH	M1	CP	PUB	C-M
F1000	Housing															
F 1200	Housing services for the elderly	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	P	P	P	C	-	-	-	
F 1300	Hotels, motels, or other accommodation services, not elsewhere classified	-	-	-	-	-	-		-	P	P	P	C	-	-	
F 1310	Bed and breakfast inn	C	C	C	C	P	C		C	P	P	-	-	-	-	
F 1320	Short-term rental	C	C	C	C	C	C		P	P	P	-	-	-	-	
F 1330	Hotel, motel, or tourist court	-	-	-	-	-	-		-	P	P	P	C	-	-	
S 1300	Other specialized residential structures (dormitories, barracks and similar facilities)	C	C	C	C	C	C		C	C	-	-	-	-	-	
S 1350	Temporary structures, tents, etc. for shelter	C	C	C	C	C	C	See Footnotes 12 and 13 - Below	C	C	-	-	-	-	-	-
S 1360	Other structurally converted buildings	-	-	-	-	-	C		C	C	-	-	-	-	-	-
S 2611	Loft building	-	-	-	-	-	C		C	C	-	-	-	-	-	-
F 2000	General sales or services															
F 2100	Retail sales or service, not elsewhere listed	-	-	-	-	C	-	See Footnotes 12 and 13 - Below	C	P	P	P	C	C	-	-
F 2110	Automobile sales or service establishment	-	-	-	-	-	-		-	-	-	P	P	-	-	-
F 2114	Boat and Marine sales or service establishment	-	-	-	-	-	-		-	-	-	P	P	-	-	-
F 2116	Fuel Sales or Fuel Pumps ⁽¹⁾	-	-	-	-	-	-		-	-	-	P ¹	P ¹	P	-	C

LBCS Code	Description	R-1	R-2	R-10	R-3	RMH	R-D	R-1A	RM-2	CMX-1	CMX-2	CH	M1	CP	PUB	C-M
F 2120	Heavy consumer goods sales or service	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	-	P	P	-	-	-
F 2130	Durable consumer goods sales and service	-	-	-	-	-	-		-	P	P	P	-	-	-	-
F 2143	Tobacco Store	-	-	-	-	-	-		-	P	P	P	-	-	-	-
F 2152	Convenience store	-	-	-	-	C	-		C ¹	P	P	P	-	-	-	-
F 2155	Wine and liquor store	-	-	-	-	-	-		C ²	P ₂	p ²	p ²	-	-	-	-
F 2200	Finance and Insurance	-	-	-	-	-	-		-	P	P	P	-	-	-	-
F 2220	Pawn Shop	-	-	-	-	-	-		-	-	-	p ³	p ³	-	-	-
F 2300	Real estate, and rental and leasing	-	-	-	-	-	-		C	P	P	P	-	-	-	-
F 2330	Rental and leasing	-	-	-	-	-	-		P	P	P	P	-	-	-	-
F 2400	Business, professional, scientific, technical, services not listed elsewhere	-	-	-	-	-	-		C	P	P	P	P	-	-	-
F 2418	Veterinary Clinic	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	-	p ⁴	p ⁴	-	-	-
F 2450	Services to buildings and dwellings	-	-	-	-	-	-		-	P	P	P	P	-	-	-
F 2500	Food service, not listed elsewhere	-	-	-	-	-	-		C	P	P	P	P	C	-	-
F 2530	Non-alcoholic Coffee, Snack, Juice Bar	-	-	-	-	C	-		P	P	P	P	-	P	-	-
F 2540	Bar or drinking place ⁶	-	-	-	-	-	-		-	P ₆	p ⁶	p ⁶	p ⁶	-	-	-
F 2550	Mobile food services	-	-	-	-	-	-		C	P	P	P	P	-	-	-
F 2580	Vending machine operator	-	-	-	-	-	-		-	P	P	P	-	-	-	-
F 2600	Personal services	-	-	-	-	-	-		P	P	P	P	-	-	-	-

LBCS Code	Description	R-1	R-2	R-10	R-3	RMH	R-D	R-1A	RM-2	CMX-1	CMX-2	CH	M1	CP	PUB	C-M
NA	Tattoo Studio	-	-	-	-	-	-		-	-	P ⁷	P ⁷	P ⁷	-	-	
F 2700	Pet and animal sales or service (except veterinary)	-	-	-	-	-	-		C	P ₅	P ⁵	P	-	-	-	
S 2510	Neighborhood center (convenience with 1+ anchors)	-	-	-	-	-	-		-	P	P	P	-	-	-	
S 2520	Community center (general merchandise with 2+ anchors)	-	-	-	-	-	-		-	C	P	P	-	-	-	
S 2530	Regional center (enclosed mall with 2+ anchors)	-	-	-	-	-	-		-	-	-	P	-	-	-	-
S 2540	Superregional center (similar to regional, with 3+ anchors)	-	-	-	-	-	-		-	-	-	P	P	-	-	-
S 2550	Fashion/specialty center (higher end, fashion-oriented stores)	-	-	-	-	-	-		-	P	P	P	-	-	-	-
S 2560	Power center (category-dominated anchors with few small tenants)	-	-	-	-	-	-		-	-	-	P	P	-	-	-
S 2570	Theme or festival center (leisure, tourist-oriented, restaurants)	-	-	-	-	-	-		-	P	P	P	-	-	-	-
S 2580	Outlet or discount center (manufacturer outlet stores)	-	-	-	-	-	-		-	-	C	P	P	-	-	-

F 3000	Manufacturing and Wholesale Trade															
F 3100	Food, textiles and related products	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	C	C	P	-	-	-
F 3200	Wood, paper, printing products	-	-	-	-	-	-		-	-	-	-	P	-	-	-
F 3300	Chemicals, metals, machinery, electronics manufacturing	-	-	-	-	-	-		-	-	-	-	P	-	-	-
F 3400	Miscellaneous manufacturing	-	-	-	-	-	-		-	-	-	C	P	-	-	-
F 3500	Wholesale trade establishment	-	-	-	-	-	-		-	-	C	P	P	-	-	-
F 3600	Warehouse and storage services	-	-	-	-	-	-		-	-	-	P	P	-	-	-
S 2710	Mini-warehouse	-	-	-	-	-	-		-	-	C	P	P	-	-	-
NA	<u>Cannabis processing facility</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-
NA	<u>Cannabis Research Facility</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-
NA	<u>Cannabis testing facility</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-
NA	<u>Cannabis Transportation Entity</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-
NA	<u>Cannabis Disposal Entity</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-
F 4000	Transportation, Communication, Information, and Utilities															
F 4100	Transportation services	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	-	P	P			
F4138	Vehicle Dismantling, Storage	-	-	-	-	-	-		-	-	-	p ⁸	p ⁸			
F 4153	Marina, Port, harbor operations	-	-	-	-	-	-		-	-	-	C	p ¹ ₀	C		
F 4200	Communications and information	C	C	C	C	C	C		C	C	C	C	C	-	-	-
F 4300	Utilities and utility services	C	C	C	C	C	C		C	C	C	C	C	-	-	-
S 6320	Landfill facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

S 6340	Hazardous waste storage facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F 5000	Arts, Entertainment and Recreation															
F 5100	Performing arts or supporting establishment	C	C	C	C	C	C	See Footnotes 12 and 13 - Below	C	C	P	P	-	P	-	-
F 5200	Museums, other special purpose recreational institutions	C	C	C	C	C	C		C	C	P	P	-	C	-	-
F 5300	Amusement, sports, or recreation establishment	C	C	C	C	C	C		C	C	P	P	P	-	-	-
F 5360	Sand Beach	P	P	P	P	P	P		P	P	P	P	-	P	P	P
F 5400	Camps, camping, and related Establishments	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 5500	Natural, other recreational Parks	P	P	P	P	P	C		C	C	C	P	C	C	P	P
F 6000	Education, Public Administration, Healthcare, and other Institutional uses															
F 6100	Educational services, not listed elsewhere	C	C	C	C	C	C	See Footnotes 12 and 13 - Below	C	C	P	P	-	P	-	-
F 6110	Nursery and preschool	C	C	C	C	-	C		P	P	P	P	-	P	-	-
F 6120	Grade schools	C	C	C	C	C	C		C	P	P	-	-	-	-	-
F 6130	Colleges and Universities	-	-	-	-	-	C		C	C	C	C	P	C	-	-
F 6140	Technical, trade, and other specialty schools	-	-	-	-	-	-		C	C	C	P	-	C	-	-
F 6200	Public administration	P	P	P	P	P	P		P	P	P	P	P	P	-	-
F 6300	Other government functions	P	P	P	P	P	P		P	P	P	P	P	P	-	-
F 6400	Public Safety	P	P	P	P	P	P		P	P	P	P	P	-	-	-
F 6500	Health and human services, not elsewhere listed	-	-	-	-	-	-		P	P	P	P	-	C	-	-
F-6510	Ambulatory and Outpatient Care	-	-	-	-	-	-	-	C	P	P	-	-	-	-	

F-6511	Clinics	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	P	P	P	P	-	-	-
F-6520	Nursing and Rehabilitative Services	-	-	-	-	-	-		C	P	P	P	-	-	-	-
F-6530	Hospitals	-	-	-	-	-	-		-	-	C	P	-	-	-	-
F-6560	Social Assistance, Welfare and Charitable Services	-	-	-	-	-	-		-	-	P	P	-	-	-	-
F 6561	Child and youth services	C	C	C	C	C	C		C	C	C	P	-	-	-	-
F 6562	Child day care	C	C	C	C	C	C		P	P	P	P	P			
F 6600	Religious institutions ¹¹	C	C	C	C	C	C		P	P	P	P	P	-	-	-
F 6700	Funeral homes, crematoriums ⁹	-	-	-	-	-	-		-	P ₉	P ⁹	P ⁹	P ⁹	-	-	-
F 6800	Associations, nonprofit organizations, etc.	C	C	C	C	C	C		C	P	P	P	P	-	-	-
<u>NA</u>	<u>Medical Cannabis dispensary¹⁵</u>	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-
F 7000	Construction Related Businesses															
F 7100	Building, developing, general contracting	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	P	P	P	-	-	-
F 7200	Machinery related	-	-	-	-	-	-		-	-	-	-	P	-	-	-
F 7300	Special trade contractor	-	-	-	-	-	-		-	-	-	P	P	-	-	-
F 7400	Heavy construction	-	-	-	-	-	-		-	-	-	-	P	-	-	-
F 8000	Mining and Extraction Establishments															
F 8100	Oil and natural gas	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	-	-	-	-	-	-
F 8200	Metals (iron, copper, etc.)	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 8300	Coal	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 8400	Nonmetallic mining	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 8500	Quarrying and stone cutting Establishment	-	-	-	-	-	-		-	-	-	-	-	-	-	-

F 9000	Agriculture, Forestry, Fishing and Hunting															
F 9100	Crop production	-	-	-	-	-	-	See Footnotes 12 and 13 - Below	-	-	-	-	-	-	-	-
F 9200	Support functions for agriculture	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 9300	Animal production including slaughter	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 9400	Forestry and Logging	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 9500	Fishing, hunting and trapping, game preserves	-	-	-	-	-	-		-	-	-	-	-	-	-	-
F 9900	Non-conforming site, structure or use of land	C	C	C	C	C	C		C	C	C	C	C	C		C
NA	<u>Cannabis cultivation facility</u> ¹⁴	-	-	-	-	-	-	-	-	-	-	<u>C</u>	<u>P</u>	-	-	-

(Ord. No. 2021-26)

FOOTNOTES:

- Fuel Sales or Fuel Pumps are permitted as accessory uses in the CMX-1, CMX-2 and C-H districts when:
 - Not located within fifty (50) feet of the property line of a church, school, hospital, rest home, nursing home, playground or residential dwelling(s).
 - pump islands are no closer than fifteen (15) feet of any property line and canopies no closer than ten (10) feet from any property line.
 - Provide a masonry or wooden fences at least four (4) feet high around the station site and also plant shrubs and trees around the site if the station wishes to locate closer than two hundred (200) feet to the uses listed in item a. above. Hours of operation may also be designated as part of the special use permit in situations of close proximity to these same uses.
 - Provide access driveways no closer than thirty-five (35) feet from the point of intersection of the right-of-way lines of the adjoining street(s). Two (2) driveways on each street frontage may be permitted and shall be at least twenty-five (25) feet apart and no closer than five (5) feet to the side property line(s).
- Wine and Liquor stores are permitted uses in the CMX-1, CMX-2, C-H and M1 Districts when they are not located within two hundred fifty (250) feet from a church, school, park/playground, daycare center or funeral home. Such distance shall be measured along a straight line between the nearest property line of the business and church, park/playground, daycare center or funeral home. If such facility is part and parcel of a strip mall, shopping center or other parcel with common parking facilities, sidewalks and grounds then said distance shall be measured in a straight line from the point that is closest to the liquor store and tobacco shop in question of the main structure of the church building, school, daycare or funeral home.

3. Pawn shops are permitted in the C-H and M1 districts subject to the following requirements:
 - a. Not located within two hundred (200) feet of a school, playground or church.
 - b. No exterior display.
 - c. No exterior storage.
4. Veterinary services, small animal clinics, kennels, pet grooming businesses and pet stores are permitted in the C-H and M1 districts when:
 - a. The animals are confined primarily within the exterior walls of the building except for the use of runs for exercise.
 - b. Not be located closer than two hundred (200) feet to existing residence, restaurant, apartment, hotel, library, museum, clinic or hospital for humans, church or theater, unless approved in writing by the affected property owner.
 - c. Be soundproofed from all adjacent property and uses.
5. Small animal clinics and pet grooming are permitted in CMX-1 and CMX-2 districts when:
 - a. All animals are confined within the exterior walls of the building at all times.
 - b. Not located within one hundred (100) feet of a restaurant.
 - c. There is no overnight boarding of pets.
6. Bar, Drinking Place or Lounges, which are defined as established with more than fifty (50) per cent of total revenues generated from the sale of alcoholic beverages, are permitted in the CMX-1, CMX-2, C-H and M1 districts subject to the following:
 - a. Not located on parcels that abut a single-family residential district.
 - b. Not located within two hundred fifty (250) feet of a church, school, park/playground, daycare center, or funeral home. Such distances shall be measured along a straight line between the nearest property lines of the lounge and the church, school, park/playground, daycare center, or funeral home. If such facility is part and parcel of a strip mall, shopping center or other parcel with common parking facilities, sidewalks and grounds then said distance shall be measured in a straight line from the point that is closest to the lounge in question of the main structure of the church building, school, daycare or funeral home.
 - c. When located within two hundred fifty (250) feet of a single-family residential district, hours of operation may be limited and additional buffering and construction methods (sound proofing) may be required.
7. Tattoo studios are permitted in CMX-2, and M1 districts subject to the following additional requirements:
 - a. No seating is provided in front of the establishment, no customer or employee break areas provided in front of the establishment.
 - b. Hours of operation shall not be before 10:00 a.m. or after 10:00 p.m.
 - c. Outdoor break areas must be screened from the public street or adjacent properties.
 - d. Tattoo stations cannot be visible from the street.
 - e. Off-street parking must be available for employees.
 - f. Not located within four hundred (400) feet of a church, school, park/playground, daycare center, funeral home or within one thousand (1,000) feet of another tattoo studio, pawn shop, or quick check cashing facility. Such distances shall be measured along a straight line between the nearest property lines of the studio and the church, school, park/playground, daycare center, funeral home, tattoo studio, pawn studio or quick check cashing facility. If such facility is part and parcel of a strip mall, shopping center, or other parcel with common parking facilities, sidewalks and grounds, said distance shall be measured in a straight line from the point that is closest to the studio in question of the main structure of the church building, school, daycare, funeral home, tattoo studio, pawn shop or quick check cashing facility.
 - g. Only allowed on CMX-2 or C-H parcels located within the currently adopted commercial business district (CBD). For the purposes of this subsection, the central business district includes the parcels bounded by and adjacent to: Bienville Boulevard on the north; Porter Avenue from Front Beach Drive to Washington

Avenue on the south: Washington Avenue from Porter Avenue to Government Street; Government Street on the south from Washington Avenue to Bechtel Boulevard; Bechtel Boulevard from Government Street to Bienville Boulevard; and east to the city limits including Ocean Springs.

- h. Signage must strictly conform to the currently adopted sign ordinance.
 - i. Operators must obtain and maintain all compliance of permits required by the Mississippi State Department of Health, Office of Health Protection.
8. Vehicle Dismantling and Storage are allowed by Conditional Use in the M1 district subject to the following additional requirements:
- a. Not located within two hundred fifty (250) feet of any street designated as a gateway, if not completely obscured from view of the street by landforms or building.
 - b. Located near a major collector or arterial or a local street in an industrial zone by special use permit. May be located near a railroad.
 - c. Comply with all state and federal environmental requirements.
 - d. Be reasonably compatible with surrounding land uses such as, vehicle repair shops, businesses that have outdoor storage, especially metal parts.
 - e. Have a minimum of three (3) acres of land.
 - f. Store all items within the fenced area, and ensure that no items be piled higher than the fence.
 - g. Provide for the storage and off-site disposal of oil and used tires.
 - h. It shall be unlawful for any person or property owner to store or to allow storage of any junked motor vehicle in the open area on any private property except motor vehicles awaiting repair at legally licensed auto repair garages or legally licensed junkyards.
9. Funeral homes, mortuaries and crematoriums are permitted in CMX-1, CMX-2, C-H and M1 Districts, subject to the following additional requirements:
- a. Located on an arterial street and with adequate ingress and egress to said arterial streets.
 - b. Be located at least one hundred (100) feet from any single-family residential district.
 - c. Have sufficient off-street automobile parking and assembly area provided for vehicles to be used in a funeral procession. The assembly area shall be provided in addition to required off-street parking.
 - d. Provide screening from all residential view for the loading and unloading area used by ambulances, hearses, or other such service vehicles.
10. In the C-M Marina district the use of buildings, other structures, and the land is restricted to yacht clubs, retail sale or service and supplies including beverages and food for boats and water craft using the small craft harbor. Specifically prohibited are: All types of commercial marine ways, repair shops or any type of industrial activity.
11. Churches and related accessory buildings, provided they are located on a minimum three-acre lot fronting a major artery or connecting route with required off-street parking spaces separated from property lines by a five-foot concealing fence.
12. Uses Permitted
- In the R-1-A Special Apartment District or the R-1 Single Family District, no building or land shall be used and no building shall be hereafter erected, reconstructed, altered or enlarged, unless otherwise provided in this ordinance, except for one or more of the following uses:

R-1A: (Previously listed in Section 401.A.2)

- (1) Any use allowed in R-1 but subject to the provisions thereof.
- (2) Townhouse and/or apartment units.

R-1 Uses permitted (Previously listed in Section 401.2)

- (1) Detached single dwellings, but not including mobile homes or shell houses.
- (2) Detached accessory buildings, not exceeding one and one-half (1 1/2) stories in height, including one private garage or servants' quarters when located not less than sixty (60) feet from the front lot line, nor less than the distance required for the main building from any side or rear lot line. However, where

property in this district is bounded by the Bay of Biloxi, a river, creek or bayou, a pier and/or boathouse may be permitted if the plans and specifications are approved by the mayor and board of aldermen.

- (3) Cemetery.
- (4) Churches and related accessory buildings, provided they are located on a minimum three-acre lot fronting a major artery or connecting route with required off-street parking spaces separated from property lines by a five-foot concealing fence.
- (5) Public parks, public beaches, and playgrounds.
- (6) Uses customarily incident to any of the above uses when situated in the same dwelling, when not involving the conduct of a business or industry, but including home occupation, as heretofore defined. The furnishing of board or lodging for not more than four (4) persons in a dwelling occupied as a private residence shall be considered an accessory use, provided no window or other display or sign is used to advertise such use.
- (7) One nonilluminated sign advertising the sale or rent of the land or buildings upon which it is located. Such sign shall not exceed six (6) square feet in area and shall be located at a point not less than one-half the front yard depth from the street line. The sign may remain in place until no longer needed provided it is kept in a nondeteriorating condition.
- (8) Customary signs in conjunction with residential usage, such as mailbox signs, names of residents and house numbers. These shall be nonilluminated and shall not exceed one square foot in area.
- (9) A gazebo, under however, the following limitations: Not to exceed fifteen (15) feet in height nor one hundred forty-four (144) square feet, or, if circular, not more than twelve (12) feet across. All gazebos shall be nonutilitarian and open (but may be screened) and shall be subject to minimum setback requirements of forty (40) feet from the front or rear property lines and ten (10) feet from the side property lines.
- (10) Group homes for the handicapped housing five (5) or fewer residents, excluding staff.

(Ord. of 9-7-83, § 1; Ord. No. 6-2006, §§ 1, 2, 1-12-06) / (Ord. No. 2014-05, § 1(B), 5-20-14)

Uses permitted after public notice and hearing and recommendation by the planning commission and approval by the mayor and board of aldermen. *(Previously listed in Section 401.3)*

- (1) Golf course, and/or country club, not including commercial miniature courses or driving range.
- (2) Art gallery or museum (public).
- (3) Telephone exchange, but not to include administrative office, shop or garage.
- (4) School, public or private, offering general educational courses.
- (5) College or university, not to include business or commercial college.
- (6) Library (public).
- (7) Public use, including utilities.
- (8) Bed and breakfast type enterprises, including the furnishing of board or lodging, not to exceed four (4) rentable rooms, provided the following conditions have been met:
 - a. The facility is in accordance with the currently adopted list of required improvements for enhanced life safety for occupant egress, which will be proposed by the building official to the planning commission and presented to the board of aldermen for adoption.
 - b. Sufficient off-street parking is available within the subject property to accommodate one vehicle per rental room of the facility, in addition to those of the property owner(s) and/or temporary property manager(s), as determined by building official.
 - c. Maximum occupancy will be determined by the building official and/or fire marshal during inspection.
 - d. Any meals furnished must be for guests only.
 - e. Non-transferable permits will be subject to annual inspection and renewal.
 - f. A guest registry must be maintained and made available to the city for inspection within two (2) days of written request.
 - g. Property within a subdivision with an active homeowner's association with adopted covenants that do not allow for rentals of less than thirty (30) days will not be considered for a permit and a letter of acknowledgment and support will be required from the homeowner's association in order to continue in the pursuit of a permit.
 - h. If there is not active homeowner's association, documentation must be presented that greater than fifty (50) per cent of property owners within a two hundred fifty (250) feet buffer from the boundaries

- of the subject property do not object to approval of the request for B&B activity. Property owners will not include public agencies. One signature per parcel will be counted.
- i. Each B&B enterprise must have the property owner utilize the subject property as his/her primary residence, and either the said property owner or a temporary property manager must be present each and every night that rooms are rented.
 - j. Permits can be denied and/or revoked under the following conditions:
 - 1. The applicant failed to conform to the conditions set forth herein for the current or previous year.
 - 2. Guests and/or users of the property were issued noise ordinance and/or disturbing the peace citations during the previous or current year.
 - 3. Any other reasonable or ration factors or combination of factors, including, but not limited to, inadequate lot size, inadequate infrastructure or off-street parking, lack of response from property owner or temporary property manager to filed complaints of violation of the zoning code, building code, property maintenance code and/or applicable laws or regulations.
 - 4. Operation as B&B or short-term rental prior to receipt of the necessary approval.
 - k. Permits that are either denied or revoked under this subsection must wait a minimum of six (6) months to submit a new application for consideration. These applications will be considered as new requests and will be subject to all requirements under the ordinance from which this subsection was derived at the time of application.
- (9) Limited professional office (LPO). An R-1 parcel within five hundred (500) feet of a commercial zone, such distance uninterrupted by railroad tracks or natural topography barriers including, but not limited to, streams, lakes, and bayous, may be used as a limited professional office which does not detract from the residential character of the area.
- (10) Short-term rental in single-family structures which shall be with permit.
(Ord. No. 21-2009, § 2, 10-20-09; Ord. No. 2015-11, 7-7-15; Ord. No. 2017-03, § 1, 3-21-17; Ord. No. 2018-02, § 1, 2-20-18)
- 13. The requirements of this ordinance are in addition to the requirements of any other ordinance, rule, regulation, or other provision of law. Where any provision of this ordinance imposes restrictions different from those imposed by another ordinance, rule, regulation, or other provision of law, whichever provision is more restrictive or imposes higher protective standards for human health or the environment shall control. Whenever the specific district regulations pertaining to one district permit the uses of a more restrictive district, such uses shall be subject to the conditions as set forth in the regulations of the more restrictive district unless otherwise specified.
 - 14. Each medical cannabis cultivation facility, cannabis processing facility, cannabis research facility, cannabis testing facility, cannabis disposal entity or cannabis transportation entity shall obtain approval from the Mississippi Department of Health (MSDH) prior to the approval of a Certificate of Occupancy from the City of Ocean Springs.
 - 15. Each medical cannabis dispensary shall obtain approval from the Mississippi Department of Revenue (MDOR) prior to the approval of a Certificate of Occupancy from the City of Ocean Springs.

Chapter 7, section 7.2 (Definitions)

"Cannabis cultivation facility" is a business entity licensed and registered by the Mississippi Department of Health that acquires, grows, cultivates and harvests medical cannabis in an indoor, enclosed, locked and secure area.

"Medical cannabis dispensary" is an entity licensed and registered with the Mississippi Department of Revenue that acquires, possesses, stores, transfers, sells, supplies or dispenses medical cannabis, equipment used for medical cannabis, or related supplies and educational materials to cardholders.

Cannabis Disposal Entity "Cannabis disposal entity" means a business licensed and registered by the Mississippi Department of Health that is involved in the commercial disposal or destruction of medical cannabis.

Cannabis processing facility is a business entity that is licensed and registered by the Mississippi Department of Health that:

- (i) Acquires or intends to acquire cannabis from a cannabis cultivation facility;
- (ii) Possesses cannabis with the intent to manufacture a cannabis product;
- (iii) Manufactures or intends to manufacture a cannabis product from unprocessed cannabis or a cannabis extract; and
- (iv) Sells or intends to sell a cannabis product to a medical cannabis dispensary, cannabis testing facility or cannabis research facility.

"Cannabis research facility" is a research facility licensed and registered by the Mississippi Department of Health that acquires cannabis from cannabis cultivation facilities and cannabis processing facilities in order to research cannabis, develop best practices for specific medical conditions, develop medicines and provide commercial access for medical use.

"Cannabis testing facility" is an independent entity licensed and registered by the Mississippi Department of Health that analyzes the safety and potency of cannabis.

"Cannabis transportation entity" means an independent entity licensed and registered by the Mississippi Department of Health that is involved in the commercial transportation of medical cannabis.

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

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

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

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

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

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

Alderman Burgess _____

Alderman Authement _____

Alderman Wade _____

Alderman Papania _____

Alderman Blackman _____

Alderman Impey _____

Alderman Cox _____

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

MAYOR

CITY CLERK

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: June 14, 2022

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

REQUEST: AN AMENDMENT TO THE CITY OF OCEAN SPRINGS, MISSISSIPPI, UNIFIED DEVELOPMENT CODE TO REVISE CHAPTERS 3 AND 7 RELATED TO MEDICAL CANNIBIS FACILITIES AND ESTABLISHMENTS

DESCRIPTION OF PROPOSED AMENDMENT:

- The Unified Development Code (UDC) was adopted by the Board of Aldermen on March 26, 2019 and re-adopted on December 7, 2021. The Planning Department staff reviews the regulations and processes of the UDC to respond to changes in state legislation as part of the implementation of the code. The staff periodically brings amendments to correct the issues to the Planning Commission and the Board of Aldermen.
- The amendment creates provisions within the UDC for the several types of medical cannabis enterprises described in the recent State legislation: cultivation facilities, processing facilities, research facilities, testing facilities, transportation entities, disposal entities and dispensaries.

FINDINGS:

- On February 2, 2022, Governor Tate Reeves signed Senate Bill 2095, the Mississippi Medical Cannabis Act. The bill, passed by the Mississippi Senate and House, sets up a comprehensive regulatory plan to allow cannabis to be used to treat “debilitating medical conditions.”
- The deadline for local governments to opt-out of this act was May 3, 2022, 90 days after adoption of the legislation. The Mississippi Department of Health (MDH) began accepting applications for facilities on June 2, 2022 and may begin issuing permits on July 2, 2022.
- The bill provides clear definitions and restrictions for the various types of facilities, establishments and activities related to medical marijuana, including cultivation facilities, processing facilities, research facilities, testing facilities, transportation entities, disposal entities and dispensaries.
- The legislation does not limit the number of facility licenses, but it establishes a basic buffer of 1,000 feet from any school, childcare facility, or church. The buffer may be reduced to 500 feet with the approval of the school, church, or childcare facility. The 1,000 ft. buffers have been applied in draft form to the current city map and included for information.
- Additionally, dispensaries must be located a minimum of 1,500 feet from each other.
- The State legislation includes zoning restrictions:
 - Dispensaries, research, and testing facilities are allowed in commercial zoning districts.
 - The local City or County can determine which commercial districts will allow each type of facility and may include conditional approval requirements.
 - Cultivation and processing facilities are allowed in agricultural and industrial zoning districts.

- The local jurisdiction can include a provision to allow cultivation or processing activity on commercially zoned property with a Conditional Use Permit.
- MS Dept. of Health (MDOH) is the only authority to regulate advertising, signage, and displays.
- Staff has worked with the City Attorney to evaluate the proper amendments to the Unified Development Code to include the various activities related to medical marijuana as eligible uses.
- Each type of medical cannabis establishment (cultivation facilities, processing facilities, research facilities, testing facilities and dispensaries) is defined in the definitions section (Chapter 7, Rules of Construction and Definitions).
- **Table 3.6, Land Use Matrix** is to be amended to indicate the zoning districts within which each type of medical cannabis establishment will be permitted. Medical cannabis dispensaries will be permitted within the CMX-1, CMX-2, and C-H commercial districts; cannabis cultivation processing facilities will be permitted within the M1 Manufacturing, Warehousing and Service district; cannabis research facilities, cannabis testing facilities, cannabis processing facilities and cannabis transportation and disposal entities will be permitted within the C-H Regional Commercial and the M1 Manufacturing, Warehousing and Service districts.
- The footnotes to Table 3.6, Land Use Matrix, include requirements for each medical cannabis facility to have its approval from the appropriate State agency (Dept. of Revenue or Dept. of Health) before Ocean Springs can approve the Certificate of Occupancy.
- The map illustrating the locations of schools, churches and childcare facilities and the 1,000-foot buffer zones is a draft map that is based on the best available information on existing schools, churches and childcare facilities. Each proposed medical cannabis establishment will need to be evaluated with regard to its vicinity when the owner applies for a permit.

SUMMARY:

- The proposed amendments to the UDC address the appropriate definitions of medical cannabis facilities and the zoning districts within which they may locate.

MOTION: To recommend approval of the attached ordinance amending the Unified Development Code to provide regulations for medical cannabis facilities.

DRAFT

DRAFT

Legend

— CITY LIMIT

■ SCHOOL, CHURCH OR CHILD CARE

▨ 1000 FT. BUFFER

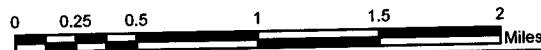
ZONING

■ M-1 DISTRICT

▨ CMX-2

▨ CMX-1

■ CH



OCEAN SPRINGS SCHOOLS, CHURCHES & CHILDCARE FACILITIES



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

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

Date: July 5, 2022

Re: PUBLIC HEARING
PLANNING COMMISSION REPORT: An Amendment to the City of Ocean Springs, Mississippi, Unified Development Code TO REVISE CHAPTER 3, SECTIONS 3.9.4 AND 3.9.5 RELATED TO FENCES IN THE DOWNTOWN AND PORTER AVENUE CORRIDOR OVERLAY DISTRICTS; Applicant: Ocean Springs Community Development and Planning Dept.

The Planning Commission (PC) considered this amendment at its regular meeting on Tuesday, June 14, 2022. The specific proposal addresses the appearance of fences along the street frontages within the Porter Avenue Corridor and the Downtown area.

The UDC identifies several overlay districts intended to accentuate the unique land uses, building forms and other characteristics of that particular area of Ocean Springs by establishing additional standards and criteria for covered properties in addition to those of the underlying zoning district. Within both areas, the UDC seeks to promote street and sidewalk connectivity, and amenities for commercial and mixed-use neighborhoods to create a vibrant and walkable downtown environment. The proposed amendment is intended to improve the appearance of fences visible from streets and sidewalks by requiring fences within Front Yard and Street Side Yard areas to be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble those materials. Chain link fencing will not be allowed in those locations. Fences along rear yards and interior side yards will not have those material requirements.

The PC considered the proposed amendment as described in the report from the staff and comments made by residents. PC members concluded that for aesthetic reasons chain link fences should not be located between the front of buildings and the street. A motion was made to recommend approval of the amendment with the addition of a provision that chain link fences along rear yard, street side yard and interior side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel. The motion passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

EXHIBIT # 3-b

www.OceanSprings-MS.gov

DRAFT ORDINANCE

City of Ocean Springs

ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE UNIFIED DEVELOPMENT CODE FOR THE CITY OF
OCEAN SPRINGS, MISSISSIPPI; TO REVISE CHAPTER 3: SECTION 3.9 RELATED TO
FENCES WITHIN THE PORTER AVENUE CORRIDOR AND DOWNTOWN OVERLAY
DISTRICTS

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

WHEREAS, the City of Ocean Springs currently has a Unified Development Code Chapter titled “Zoning Districts, Building Types and Uses”; and

WHEREAS, Chapter 3 – Section 3.9 identifies and provides criteria and requirements for Overlay Zoning Districts that accentuate the unique land uses and building forms of specific areas of Ocean Springs; and

WHEREAS, Chapter 3 – Section 3.9.4, Porter Avenue Corridor, provides guidelines and requirements related to the streetscape and appearance of the Porter Avenue Corridor; and

WHEREAS, Chapter 3 – Section 3.9.5, Downtown Overlay, provides guidelines and requirements related to the streetscape and appearance of the Downtown Overlay District; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to improve the functioning and appearance of both Porter Avenue Corridor and the Downtown areas; and

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 3 (Zoning Districts, Building Types and Uses), Section 3.9.4 (Porter Avenue Corridor) and Section 3.9.5 (Downtown Overlay) of the City’s Unified Development Code as they relate to fence material.

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

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

3.9.4 Porter Avenue Corridor

I. Fences.

1. Within Front Yard and Street Side Yard: Fences and walls shall be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble those materials. Chain link fencing is not allowed.
2. Within Rear Yard and Interior Side Yard: Fences and walls may be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, chain link, brick, stone, masonry materials, or products designed to resemble these materials.
3. Chain link fences along rear yard, street side yard and interior side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel.

3.9.5 Downtown Overlay

G. Streetscape

1. Primary Corridors

v. Fences:

1. Within Front Yard and Street Side Yard: Fences and walls shall be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble these materials. Chain link fencing is not allowed.
2. Within Rear Yard and Interior Side Yard: Fences and walls may be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, chain link, brick, stone, masonry materials, or products designed to resemble these materials.
3. Chain link fences along rear yard, street side yard and interior side yard lot lines shall extend no closer to the front lot line than the front building line of the principal building on the nearest abutting lot or parcel.

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

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

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

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

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

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

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

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

MAYOR

CITY CLERK

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: June 14, 2022

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

REQUEST: An Amendment to the City of Ocean Springs, Mississippi, Unified Development Code TO REVISE CHAPTER 3, SECTIONS 3.9.4 AND 3.9.5 RELATED TO FENCES IN THE DOWNTOWN AND PORTER AVENUE CORRIDOR OVERLAY DISTRICTS

DESCRIPTION OF PROPOSED AMENDMENT:

- The Unified Development Code (UDC) was initially adopted by the Board of Aldermen on March 26, 2019 and re-adopted on December 7, 2021. As part of the implementation of the code, the Planning Department staff reviews the regulations and processes of the UDC for inconsistencies, unclear requirements, and sections that are in need of improvement. The staff periodically brings amendments to correct the issues to the Planning Commission and the Board of Aldermen.
- This proposed amendment addresses the appearance of fences along the street frontages within the Porter Avenue Corridor and the Downtown area.

FINDINGS:

- The UDC identifies several overlay districts intended to accentuate the unique land uses, building forms and other characteristics of that particular area of Ocean Springs by establishing additional standards and criteria for covered properties in addition to those of the underlying zoning district.
- The Porter Ave. Corridor consists of the first tier of parcels on both sides of Porter Avenue between Front Beach on the west and Martin Avenue on the east. The attached map illustrates the area.
- The Porter Avenue Corridor is designated due to its redevelopment potential stemming from the avenue being a highly visible entryway to historic downtown, its significant inventory of vacant and underused lots, connection to the beach front and mix of residential and commercial uses. The Porter Avenue Corridor Overlay is designed to:
 1. Allow building types and design reminiscent of historic Ocean Springs;
 2. Promote a mix of small scale retail, office, lodging and residential uses;
 3. Create a neighborhood streetscape that is pedestrian-friendly and interwoven into the neighboring residential areas;
- The Downtown Overlay district includes the generally recognized downtown activity area. Within it are the commercially-zoned properties along Porter Ave. east of Martin Ave. and the east side of Jackson Ave., both sides of Washington Ave. north of Joseph St., the west side of Bellande Ave., and the area between the CSX Railroad on the north and Government St. (including both sides west of Ward Ave.) on the south. It extends as far east as Holcomb Blvd. The attached map illustrates the Downtown Overlay area.

- Within both areas, the UDC seeks to promote street and sidewalk connectivity, and amenities for commercial and mixed-use neighborhoods to create a vibrant and walkable downtown environment.
- The proposed amendment is intended to improve the appearance of fences visible from streets and sidewalks by requiring fences within Front Yard and Street Side Yard areas to be constructed of any combination of wood posts and planks, wrought iron, decorative metal materials, brick, stone, masonry materials, or products designed to resemble those materials. Chain link fencing will not be allowed in those locations. Fences along rear yards and interior side yards will not have those material requirements.
- The attached ordinance provides the specific text that is to be added to the UDC. **Bold, underlined text** is to be added.

PUBLIC COMMENTS: Emailed questions from Julia Illane – See attachments.

SUMMARY:

- The proposed amendment address the issue of fence material in the downtown area and in the Porter Avenue Corridor, with the goal of improving the aesthetics and streetview to pedestrians and drivers.

MOTION: To recommend approval of the following amendment and related draft ordinance related to Chapter 3, Sections 3.9.4 and 3.9.5 of the Unified Development Code for the reasons described in detail in the staff report.

PUBLIC COMMENTS:

Will the fence amendment being proposed allow the type fence Mr Perkins built?

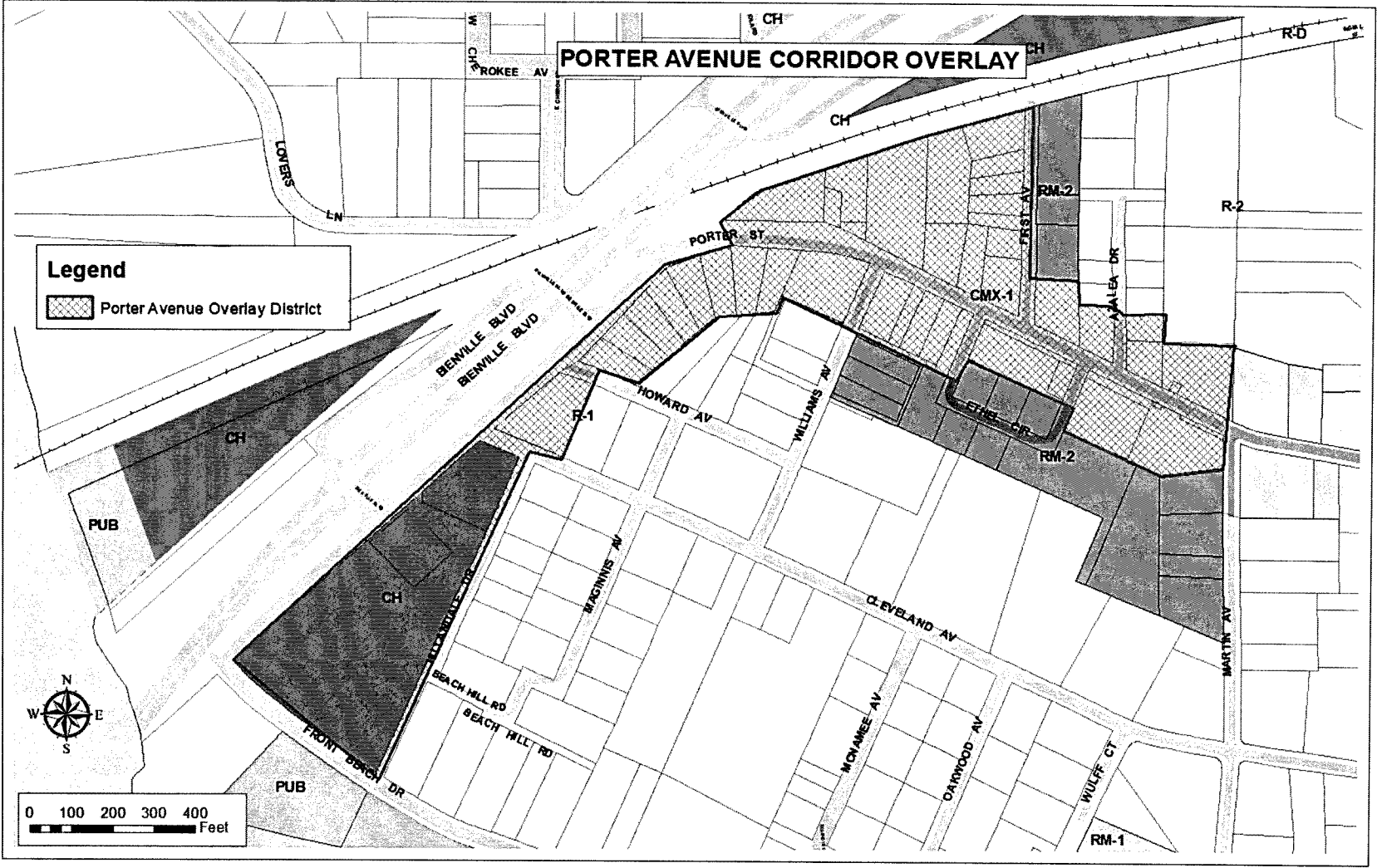
I think planning should propose an amendment also to Waterview or at least East and Front Beach that would not allow fences in Front yards and would only allow tall side yard fences to middle of homes.

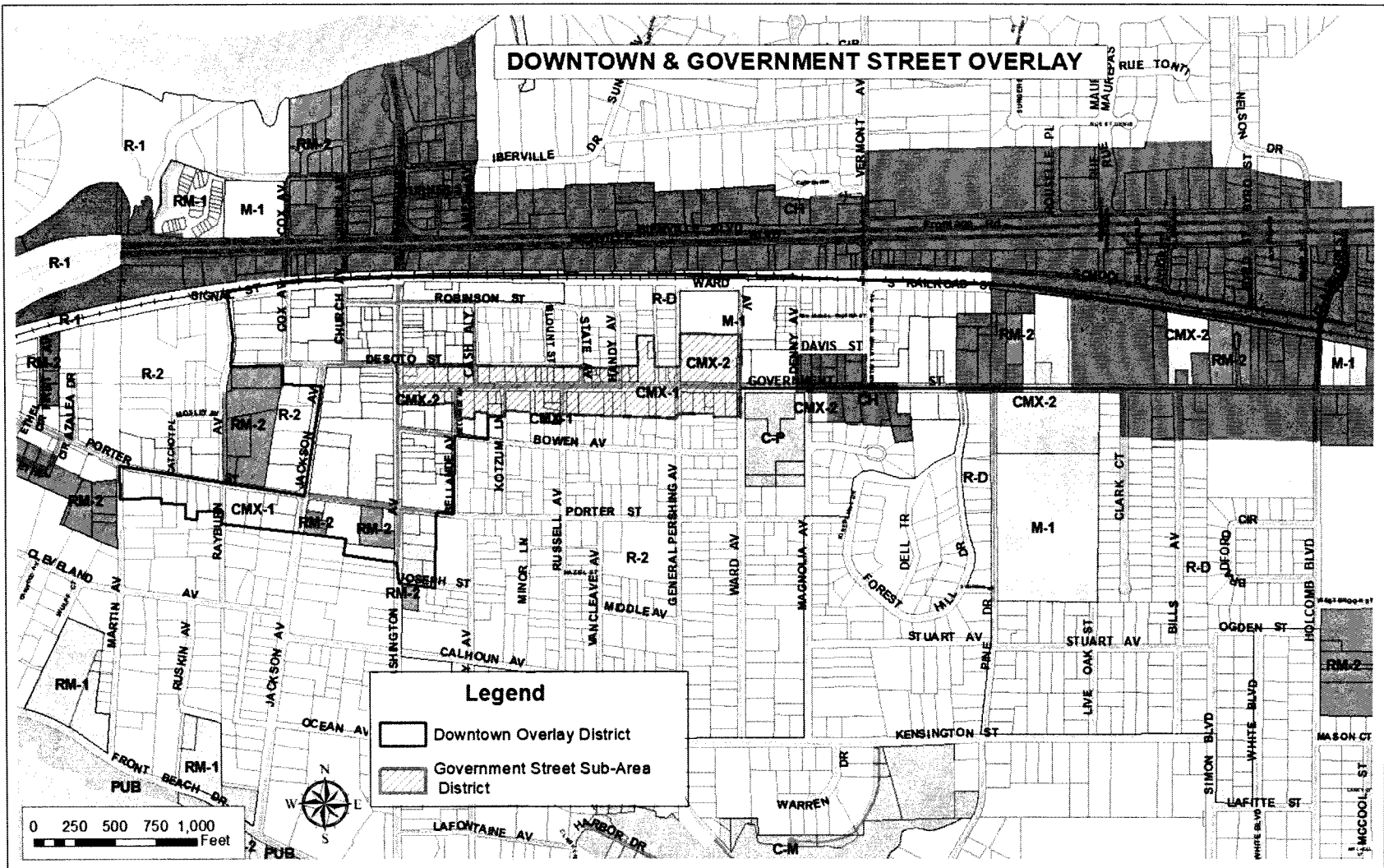
We don't want fences to start dividing up the openness and change the character of the yards along the beaches.

Another thought would be to change the setbacks along Front and East Beach to 40 feet as most all houses are now.

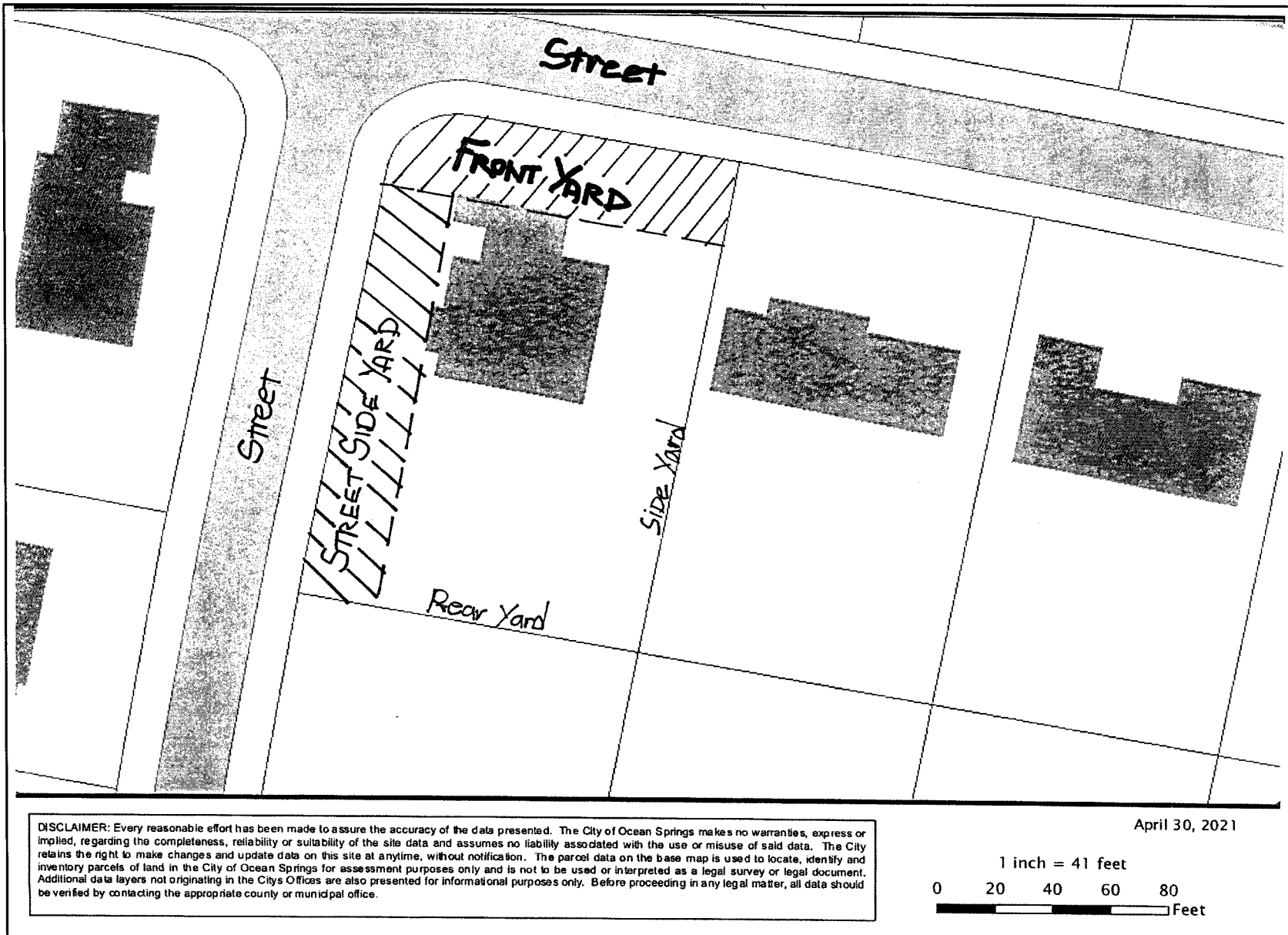
Thank you,

Julia Illanne





YARDS:





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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

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Alderman at Large

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Building Department
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Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

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

Date: July 5, 2022

Re: PUBLIC HEARING
PLANNING COMMISSION REPORT: Reconfiguration of two (2)
adjoining parcels – 1109 Iola Road (PID# 61063029.000) and
1120 East Cherokee Avenue (PID# 61054018.000); Applicant:
Lars and Michael Larsen

The Planning Commission (PC) considered this lot reconfiguration request at its regular meeting on Tuesday, June 14, 2022. The specific proposal is to shift the common lot line for the 2 lots westward 24 feet, which will enlarge 1109 Iola Rd. by 2,400 sq. ft. After the reconfiguration, 1120 East Cherokee Avenue will still comply with the R-1 district requirements (area, width, setbacks). There are no easements that will be impacted by the reconfiguration.

The PC considered the request as described in the report from the staff. A motion to recommend that there are no individuals that will be adversely affected or directly interested in the reconfiguration of Lot 29 of the Davidson Hills subdivision and Lots 18 & 19 of the Cherokee Glen subdivision passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

A second motion to recommend approval of the lot reconfiguration as requested passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

EXHIBIT # 3-c

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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: June 14, 2022

APPLICANT: Lars and Michael Larsen
CURRENT OWNER? ✓Yes No

REQUESTED ACTION: Reconfiguration of two (2) adjoining parcels – 1109 Iola Road and 1120 East Cherokee Avenue

DATE OF APPLICATION: May 6, 2022

LOCATION: 1109 Iola Road / PID# 61063029.000
1120 East Cherokee Avenue / PID# 61054018.000

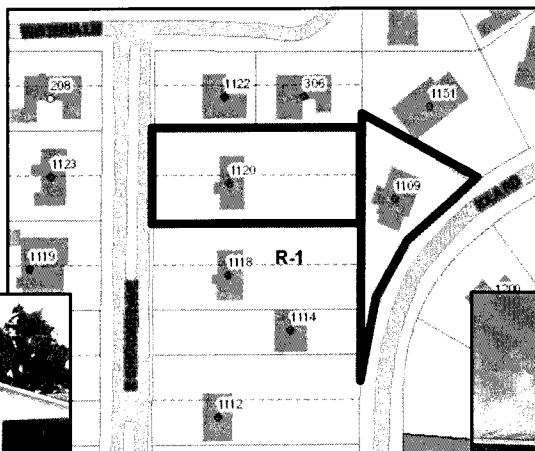
ADJACENT ZONING/LAND USE:

Subject Property: R-1 Single-Family Residential District; a single-family dwelling;

North, South, East,

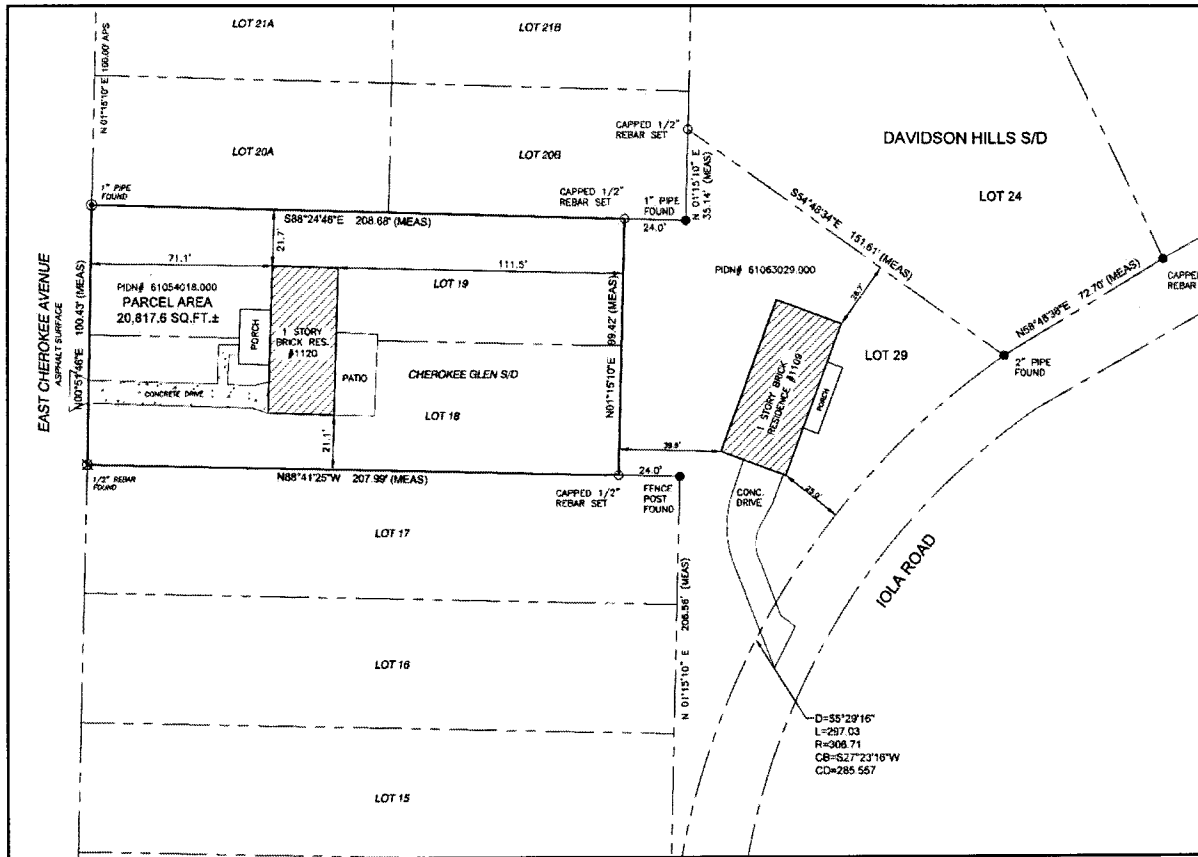
West: R-1, Single-Family Residential District, single-family dwellings.

VICINITY



DESCRIPTION OF THE REQUEST: The owner of each lot requests approval of the reconfiguration to shift their common lot line westward 24 feet, which will enlarge 1109 Iola Rd. by 2,400 sq. ft.

PROPOSED RESULTING CONFIGURATION:



FINDINGS:

- The two (2) lots to be reconfigured are in separate subdivisions. 1109 Iola Road is in the Davidson Hills Subdivision (Lot 29), and 1120 East Cherokee Avenue is in the Cherokee Glen Subdivision (Lots 18 & 19). Because of that situation, an amendment to the plat of each subdivision is needed.
- After the reconfiguration, 1120 East Cherokee Avenue will still comply with the R-1 district requirements (area, width, setbacks).
- There are no easements that will be impacted by the reconfiguration.

DEPARTMENT COMMENTS:

PUBLIC WORKS:

- **WATER**
 - A water tap must be requested at the Public Works office at 228-875-3995. All costs associated with the water tap will be the responsibility of the homeowner/owner/developer.
 - The Water Dept. has no problems.
- **SEWER**
 - A sewer tap must be requested at the Public Works office at 228-875-3995. All costs associated with the sewer tap will be the responsibility of the homeowner/owner/developer.
 - Sewer Dept. has no problems.

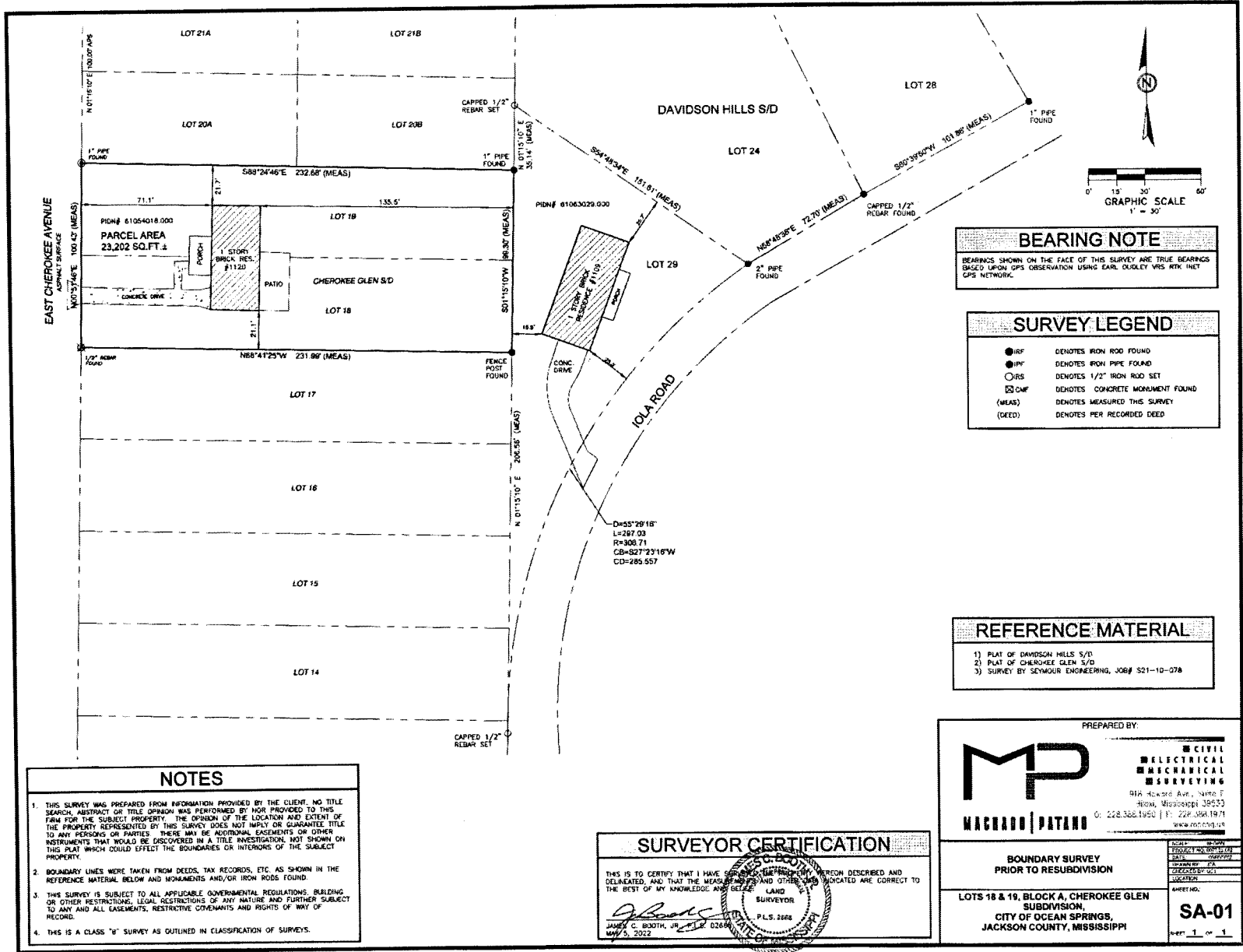
PUBLIC INPUT:

- None received.

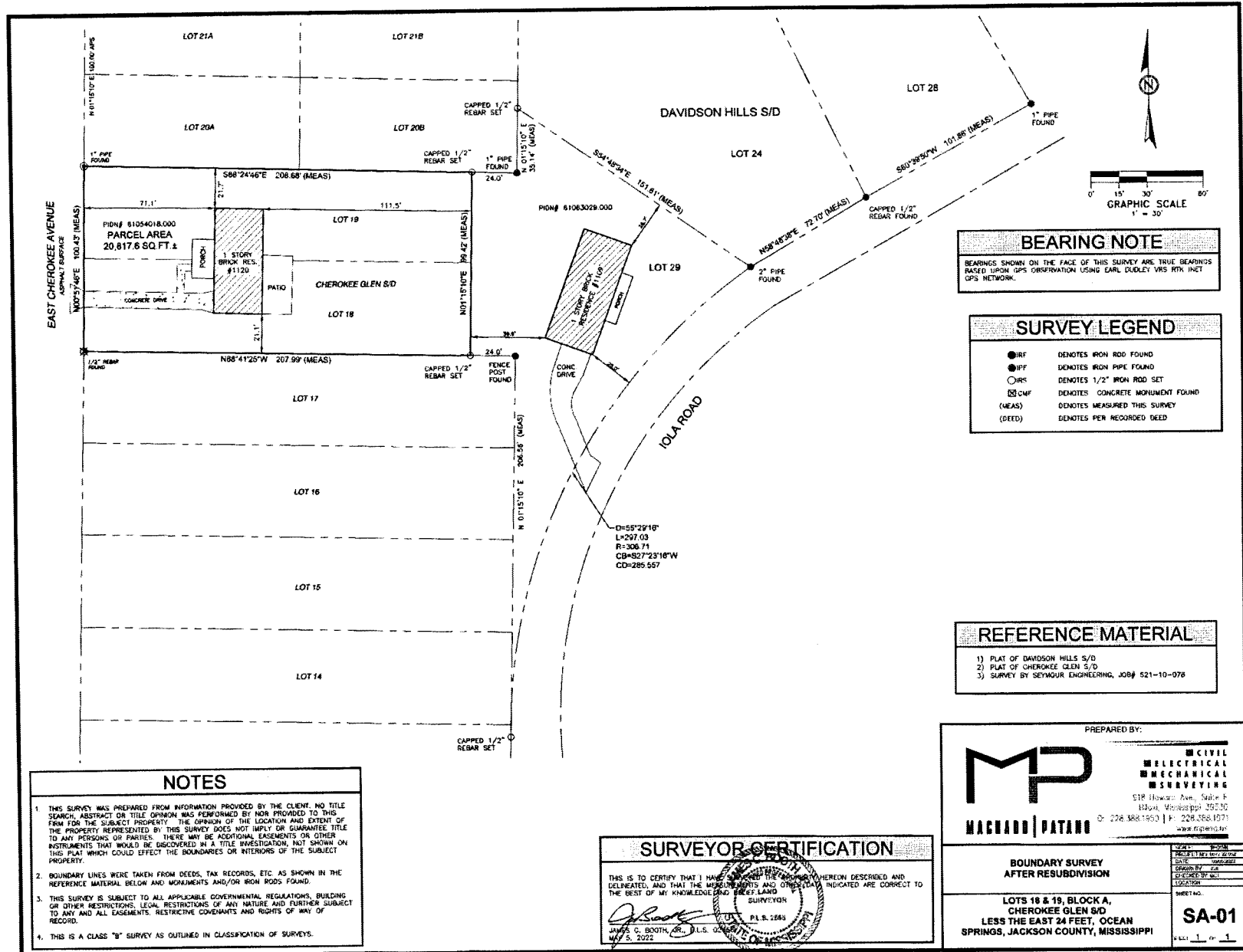
STAFF RECOMMENDATION: Approval

PROPOSED MOTIONS

1. To recommend that there are no individuals that will be adversely affected or directly interested in the reconfiguration of Lot 29 of the Davidson Hills subdivision and Lots 18 & 19 of the Cherokee Glen subdivision.
 2. To recommend approval of the reconfiguration of 1109 Iola Road (Lot 29 of the Davidson Hills subdivision) and 1120 East Cherokee Avenue (Lot 18 of the Cherokee Glen subdivision) as requested in the application.
-



CURRENT CONFIGURATION



PROPOSED RE-CONFIGURATION



City of Ocean Springs, Mississippi
On the Mississippi Gulf Coast

Ocean Springs Planning Commission
PO Box 1800
Ocean Springs, MS 39564
228-875-4415 (Phone)

Office Use

Date Received _____
Received by _____
Fee Paid \$ _____

LOT SPLIT/ LOT RECONFIGURATION APPLICATION

Indicate Request:

LOT SPLIT ☐

LOT RECONFIGURATION ☒

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

Lot Reconfiguration/ Lot Split \$200

Application Date: 5-6-2022 (Applications are due by the 7th of each month.)

Anticipated Planning Commission Meeting Date (Planning Dept to complete): _____

Applicant Information

Address of Lot(s): 1109 Iola Rd & 1120 E Cherokee Ave, Ocean Springs, MS 39564

Parcel ID(s): 61063029.000 & 61054018.000

- | | | | |
|---------------------|--|-------|-----------------------------------|
| 1. Applicant: | <u>Lars & Michael Larsen</u> | Phone | <u>214-476-6519</u> |
| Address | <u>1109 Iola Rd Ocean Springs MS 39564</u> | Email | <u>Leriklarsen@protonmail.com</u> |
| 2. Local Agent: | _____ | Phone | _____ |
| Address | _____ | Email | _____ |
| 3. Owner of Record: | <u>Lars & Michael Larsen, Helen Virginia Stennis</u> | Phone | _____ |
| Address | <u>1109 Iola Rd & 1120 E Cherokee Ave, Ocean Springs, MS 39564</u> | Email | _____ |
| 4. Engineer: | _____ | Phone | _____ |
| Address | _____ | Email | _____ |
| 5. Land Surveyor: | <u>Jim Booth</u> | Phone | <u>228-388-1950</u> |
| Address | <u>918 Howard ave suite F, Biloxi MS 39530</u> | Email | <u>jbooth@mpeng.us</u> |
| 6. Attorney: | _____ | Phone | _____ |
| Address | _____ | Email | _____ |

Property Information

- Tax Map Designation: Section 24/24 Township: 7/7 Range: 9/9
- Zoning of Lot(s): R1
- Current lot area (sq. ft.) _____

Reconfiguration Request

- Describe lot split/reconfiguration request (existing and proposed size of lot(s), reason for request, etc.).
We would like to reconfigure 2400 sqf from the back part of 1120 E Cherokee Ave to the back part of 1109 Iola Rd.

2. Has Zoning and Adjustments Board granted any variance exceptions or special permits for this property?
☐ Yes ☒ No If so, please explain and state the date of approval: _____

3. Has any lot included in this request been previously split or reconfigured? _____
 No

4. Are there any easements or existing structures that would interfere with this lot reconfiguration? _____
 No

5. Are the proposed lots adjacent to public water and sewer lines? Yes

LOT SPLIT/ LOT RECONFIGURATION COMPLIANCE CHECKLIST

This checklist to be completed by applicant and verified by City Planning Department.

Submitted/ Complies?		Requirement
Applicant	City	
☒		Application complete and submitted.
☒		Application fees paid in full.
☒		Vicinity map submitted, identifying lot(s) relationship to nearby parcels, roadways or other landmarks.
☒		Survey submitted, including all required information (see survey requirements, p 3).
☒		Evidence of ownership submitted (tax statement, deed, etc.).
☐		If corporate ownership, attach a list of all directors, officers, stockholders of each corporation owning more than 5% of any class of stock.
☒		Affidavit of Ownership and notarized signature submitted (see attached.)
☒		Adequate legal and physical access to all proposed lots is provided (no "land locked" parcels).
☒		All proposed lots in conformance with lot setback requirements of zoning ordinance.
☒		All proposed lots in conformance with lot width requirements of zoning ordinance.
☒		All proposed lots in conformance with lot area requirements of zoning ordinance.
☒		Neither nonconforming lots nor non-buildable lots are formed as result of proposed split/reconfiguration.
☒		Proposed lot split/reconfiguration does not impair existing access, easements or public improvements.
☒		There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s). (also stated in Affidavit)
☒		The lot split/reconfiguration will not result in significant increases in service requirements (utilities, traffic control, streets, etc.), nor will it interfere with maintaining existing service level (i.e. no additional curb cuts, repaving, etc.).
☒		No lot included in this request has been previously split or reconfigured.
☒		Lot reconfiguration will provide for development conformable with existing development and City's Comprehensive Plan.

Survey Requirements for Lot Split/Lot Reconfiguration

Information for Applicant, Items to be included in submittal:

- ☒ Date, north arrow and scale
- ☒ Parcel ID number(s)
- ☒ Existing and proposed lot lines, lot widths, lot areas, and any other lot dimensions
- ☒ Existing driveway(s), roads and road easements/rights-of-way
- ☒ Existing utilities, including any septic tanks or other private utilities
- ☒ All existing structures
- ☒ Setbacks from existing structures to existing and proposed property lines
- ☒ Location of any existing structures on the lots, with nature, location and dimensions
- ☒ Any existing and proposed utility or road easements

Next Steps

Once the application is received (with all attachments) and fee is paid, the City will review the package and schedule the request on the next month's Planning Commission agenda. The Planning Commission will make a recommendation to the Board of Alderman, which will approve or reject the request. Applicants are encouraged to attend both the Planning Commission and Board of Aldermen meetings to respond to questions. The Planning Commission meets the 2nd Tuesday of each month at 6:00 pm and the Board of Aldermen meets the 1st and 3rd Tuesday of each month at 6:00 pm. Applicants will be notified when their request will be considered. All meetings occur in the City Hall Board room at 1018 Porter Avenue.

When the approved lot split or lot reconfiguration results in a new deed, the property owner or agent shall record lot split/reconfiguration survey and deed in the Land Records Office (Chancery Clerk) of Jackson County, MS.

Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Lars Larsen & Michael Larsen, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Lars Larsen & Michael Larsen

Parcel ID(s): 61063029.000

Date Property Acquired Date: 4/8/2019

Book and Page of Each Conveyance: DB 1937-824

Owner's Signature [Signature] Date 5-6-2022

STATE OF MS

COUNTY OF Jackson

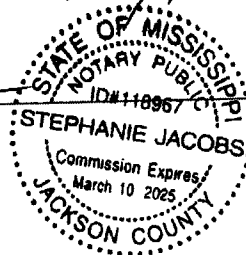
I Lars & Michael Larsen, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1109 Jala Rd
Ocean Springs, MS 39564

Subscribed and sworn before me this 6 day of May, 2022.

My commission expires

3-10-25



Affidavit of Ownership

Attached hereto is an affidavit of ownership indicating the dates the respective holdings of land were acquired, together with the book and page of each conveyance into the present owner as recorded in the County Records of Deeds (Chancery Clerk) office. This affidavit shall indicate the legal ownership of the property, the contract owner of the property, and the date the contract of sale was executed.

I, (print name) Helen Virginia Stennis, hereby certify that:

1. I am the owner of the property that is the subject of this application and that I have read and understand the requirements as outlined in the application.
2. There are no outstanding City of Ocean Springs property taxes or special assessments on the original parcel(s).

I further acknowledge that the information provided herein is true and correct to the best of my knowledge.

Owner(s) Name: Helen Virginia Stennis

Parcel ID(s): 61054018.000

Date Property Acquired Date: April 7, 2015

Book and Page of Each Conveyance: DB 1944-434, DB 1944-436

Owner's Signature Helen Virginia Stennis Date 4-7-15

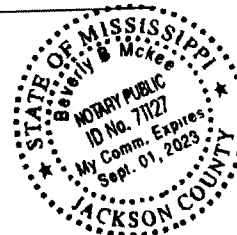
STATE OF Mississippi
COUNTY OF Jackson

I, Helen Virginia Stennis, hereby depose and say that all the above statements and the statements contained in the papers submitted herewith are true.

Mailing Address 1120 E. Chevokee Glen
Ocean Springs, MS 39564

Subscribed and sworn before me this 7 day of April, 2022.

My commission expires Sept 1, 2023





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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

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City of Ocean Springs

MEMORANDUM

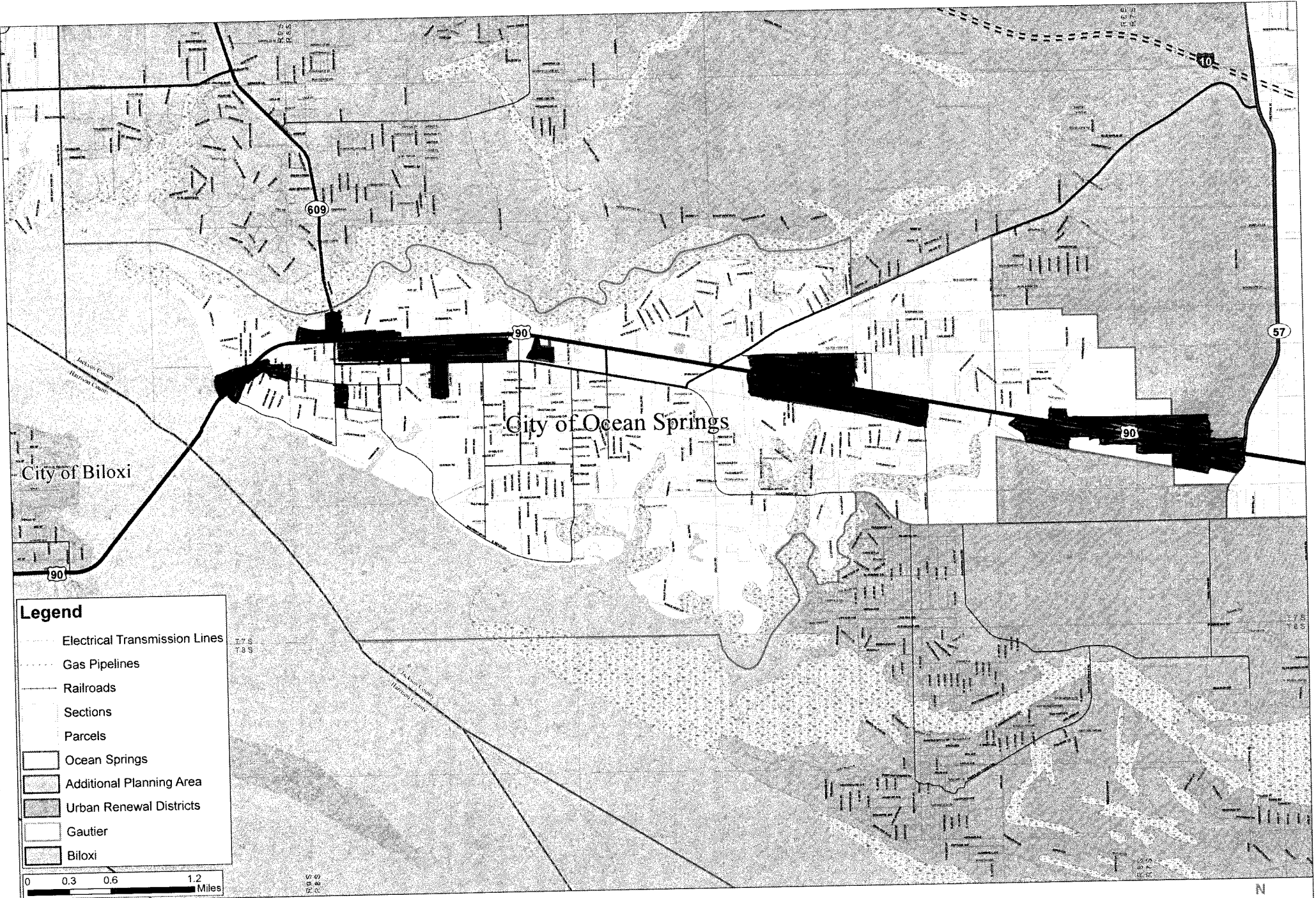
To: Board of Aldermen
From: Mayor Kenny Holloway
Re: Discussion regarding Urban Renewal Map
Section: Old Business

Meeting Date: July 5, 2022

Discuss the proposed Urban Renewal Map.

EXHIBIT # 5-a

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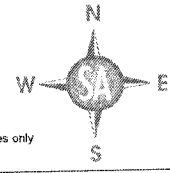


Urban Renewal Districts **Comprehensive Plan** **City of Ocean Springs, Mississippi**

SLAUGHTER & ASSOCIATES
 URBAN PLANNING CONSULTANTS
 POST OFFICE BOX 2401
 OXFORD, MS 38655
 662.234.6970

Source(s):
 Gulf Regional Planning Commission Road
 Centerline, Mississippi Automated Resource
 Information System (MARIS), US Census
 Bureau TIGER Line Files

Note: This map is accurate for planning purposes only
 Date: December 14, 2021
 Updated: June 23, 2022





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39566-1800

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City of Ocean Springs

MEMORANDUM

To: Board of Aldermen
From: Sarah Harris, Project Manager
Re: Front Beach Sidewalk Repairs Project, Phase II
Meeting Date: July 5, 2022

The above project consists of approximately 9 separate sections, which total about 700 linear feet of sidewalk from just west of Martin Avenue to just east of Washington Avenue.

The proposal for Engineering Professional Services for this project will consists of three phases with a combined estimated cost of **\$110,000.00**. The total proposal is outlined below:

Basic Services	\$ 85,000.00
Topographical Surveys	\$ 5,000.00
<u>Construction Inspection Services</u>	<u>\$ 20,000.00</u>
Total	\$ 110,000.00

I respectfully request permission to execute the Overstreet and Associates, PLLC agreement for professional services for the Front Beach Sidewalk Repair Project, Phase II.

EXHIBIT # _____

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT, effective as of June 15, 2022 ("Effective Date") between City of Ocean Springs ("Owner") and Overstreet and Associates, PLLC ("Engineer").

Engineer agrees to provide the services described below to Owner for the survey, design, permitting, and construction administration of design of approximately 700 feet of sidewalk on front beach, to prevent scouring from occurring under the sidewalk, along with other restoration, all more generally described as "Front Beach Sidewalk Repairs Phase II". ("Project")

Description of Engineer's Services: Provide design services for the Project, including the creation of Bid Documents, coordination with the City during the Bid process, acquisition of any needed permits, and other miscellaneous professional services, including topographical survey, property acquisition, construction administration services and construction inspection services needed to complete the work.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

- A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.
- B. *Payment of Invoices.* Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law) from said forty-fifth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

- A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.
- B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

- A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.
 - b. By Engineer:
 - 1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. For convenience, by Owner effective upon the receipt of notice by Engineer.
- B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

- A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.
- B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.
- C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.
- D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.
- E. The general conditions for any standard design/bid construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).
- F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

- A. This Agreement (consisting of pages 1 to 7 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment

- A. Based on the current expected construction cost of approximately \$900,000, and using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:
1. **Basic Services.**
 - a. Basic Services will be compensated on a lump sum amount of \$85,000.00, based on the following assumed distribution of compensation:

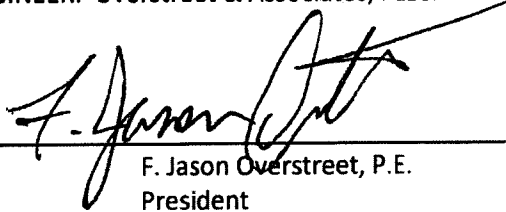
Preliminary Design Phase	35%
Final Design Phase	30%
Permitting	3%
Bidding and Negotiating Phase	7%
Construction Phase	25%
Total	100%
 2. **Topographical Surveys.**
 - a. For preparation of topographical and as-built survey data by ENGINEER's personnel or subconsultants, a lump sum amount of \$5,000.
 3. **Construction Inspection Services.**
 - a. Resident Project Representative Services and Post Construction Services. For services of ENGINEER's Resident Project Representative, an amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.
 - b. Total hourly fees for part time construction inspection services are currently estimated at \$20,000.00. Fee based on an estimated construction time of 22 weeks (5 months). This total fee will not be exceeded without prior written authorization.
 4. The Total Engineering Fee including Basic Services, Topographic Surveys and Construction Inspection Services is \$110,000.00.
 5. Engineer may adjust compensation percentages for payment, as long as total fee is not increased.
- B. **Hourly Rates for services billed on the basis of time.**
1. The Engineer's Standard Hourly Rates are attached as Appendix 1.
 2. Overtime pay (i.e., hours spent on the project in excess of 40 hours per calendar week), if any, for non-exempt employees shall be paid at an amount equal to the cumulative overtime hours charged times 1.5 multiplied by the standard hourly rates for each applicable billing class for all services performed during overtime hours.
 3. The Standard Hourly Rates may be adjusted annually (as of January 1) to reflect equitable changes in the compensation payable to the ENGINEER.
- C. Engineer shall prepare and submit invoices to the Owner in accordance with Engineer's standard accounting and invoicing practices.
- D. Engineer proposes the following estimated schedule for completion of the various phases of the work:
- | | |
|-----------------------------|--|
| Complete Topo Survey | 45 days from date of execution of this Contract |
| Complete Preliminary Design | 120 days from date of execution of this Contract |
| Complete Final Design | 150 days from date of execution of this Contract |

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Ocean Springs

ENGINEER: Overstreet & Associates, PLLC.

By: _____
Kenny Holloway
Mayor

By:  _____
F. Jason Overstreet, P.E.
President

Date Signed: _____

Date Signed: 06/15/2022
License No./State: 18601/MS

Address for giving notice:
1018 Porter
P.O. Box 1800
Ocean Springs, MS 39566

Address for giving notice:
161 Lameuse St., Suite 203
Biloxi, MS 39530

Appendix 1

OVERSTREET & ASSOCIATES

STANDARD HOURLY RATES SCHEDULE

EFFECTIVE January 1, 2022

<u>Position</u>	<u>Billing Rate</u>
Principal	\$170.00
Professional Engineer V	\$160.00
Professional Engineer IV	\$145.00
Professional Engineer III	\$135.00
Professional Engineer II	\$125.00
Professional Engineer I	\$115.00
Engineer Intern III	\$105.00
Engineer Intern II	\$95.00
Engineer Intern I	\$85.00
Professional Land Surveyor	\$105.00
Senior Project Manager	\$115.00
Sr. Survey Crew Chief.....	\$90.00
Resident Project Representative III	\$85.00
Resident Project Representative II	\$75.00
Resident Project Representative I	\$65.00

Engineering Technician III.....	\$85.00
Engineering Technician II.....	\$75.00
Engineering Technician I.....	\$65.00
CADD Technician III.....	\$95.00
CADD Technician II.....	\$85.00
CADD Technician I.....	\$75.00
GIS Intern.....	\$55.00
Project Technician	\$75.00
Administrative/Clerical	\$65.00
Surveys with RTK GPS Equipment.....	\$30.00
Survey Project Manager/Land Surveyor Intern.....	\$100.00
Survey Technician II	\$75.00
Survey Technician I	\$60.00
Survey Crew III	\$175.00
Survey Crew II	\$130.00
Survey Crew I	\$110.00
Environmental Scientist	\$95.00
Structural Engineer	\$125.00
Mechanical Engineer	\$90.00
Electrical Engineer	\$125.00
Architect	\$150.00

Travel Time shall be billed at designated personnel's standard hourly rates.

**OVERSTREET & ASSOCIATES, PLLC.
ENGINEER'S CONSULTANTS AND
REIMBURSABLE EXPENSE SCHEDULE**

Engineer's Consultants: Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges will be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.20.

Reimbursable Expense Schedule:

Mileage (Outside Harrison County area)	\$0.58/mile
Meals and Lodging (Outside Harrison County area)	At Cost
Overnight Postage	At Cost
Copies	
Letter, Legal or Tabloid Size – Black and White	\$0.20/page
Letter, Legal or Tabloid Size – Color	\$0.50/page
24" x 36"	\$2.00/sheet
30" x 42"	\$3.00/sheet



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Alderman Ward 1

Rickey Authement
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Alderman Ward 3

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Robert Blackman
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Alderman Ward 6

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228 875 4063

Public Works
228 875 3955

Water Department
228 875 4176

Community Development
and Planning
228 875 4415

Building Department
228 875 6712

Human Resources
and Risk Management
228 872 3338

Parks and Recreation
228 875 8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning & Grants Administrator

Date: July 5, 2022

Re: An Ordinance changing the name of a street to Turtle Cove (from Gum Drive)

A resident has submitted the attached letter requesting that her street name be changed. Gum Drive runs east-west at the end of Dogwood Road. It is west of Halsted Road and north of Brumbaugh Road.

There is also a Gum STREET in Gulf Park Estates. Because of the duplicate names, the city's Gum Drive does not show up on Google searches and is misleading to individuals looking for it within the city limits.

The Planning Department is in support of the change as eliminating the duplicity would follow e911 guidelines. A draft ordinance is attached for review.

We respectfully request approval of this request and related ordinance.

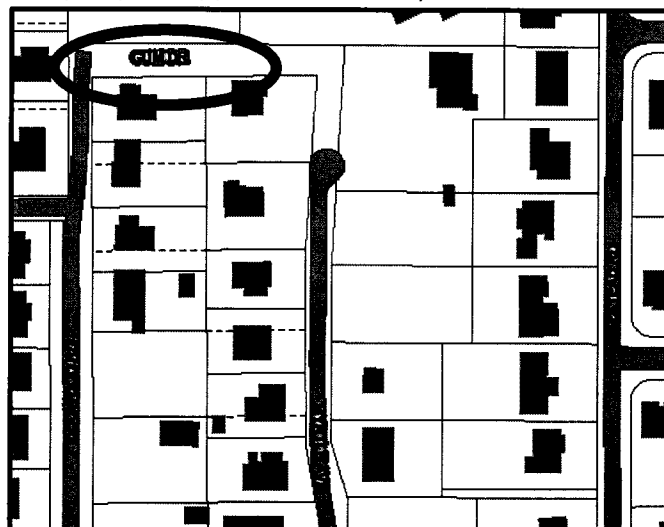


EXHIBIT # 6-b

www.OceanSprings-MS.gov

28 June 2022

Dian Rooks

103 Shearwater Drive

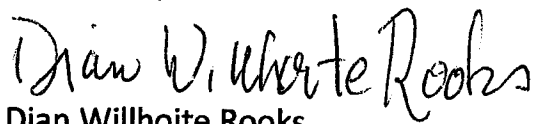
Ocean Springs, MS 39564

Dear Planning Department,

This is request to change the name of our Gum Street to Turtle Cove. We have 2 Gum Streets here in Ocean Springs. The Google Maps' Gum Street is the wrong one for our location. Our Gum Street is not listed. Our business a VRBO (The Turtle House) is not on Google Maps. This causes confusion for our guests and deliver services. The other Gum Street is 15 miles away. We have to rescue our guests due to this problem.

Can we please change the name of our Gum Street to Turtle Cove. The Gum street that needs to change is located off Dogwood.

Thank You,

A handwritten signature in black ink that reads "Dian Willhoite Rooks". The signature is written in a cursive, flowing style.

Dian Willhoite Rooks

ORDINANCE NO. 2022-xx

**AN ORDINANCE CHANGING THE NAME OF A
STREET TO TURTLE COVE (FROM GUM DRIVE)**

WHEREAS, the purpose of the within Ordinance is to change the name of Gum Drive to Turtle Cove, pursuant to the request of township officials and the sole property owner fronting on Gum Drive; and

WHEREAS, the sole property owner fronting on Gum Drive, a street off Dogwood Road in Ocean Springs, Mississippi, has requested to change this street name to avoid confusion; and

WHEREAS, the sole property owner fronting Gum Drive requested that the street name be changed to Turtle Cove; and

WHEREAS, the requesting property owner owns the single and only residence fronting Gum Drive; and

WHEREAS, the City of Ocean Springs Planning Department has approved the availability of this name and recommends approval of the requested name change; and

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

WHEREAS, the City of Ocean Springs Planning Department deems it fitting and appropriate to change the name of Gum Drive to Turtle Cove.

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

SECTION 1: The name of Gum Drive, located as aforementioned, be and hereby is changed to Turtle Cove for the reasons set forth above.

SECTION 2: That all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3: This Ordinance shall take effect immediately upon final passage and publication as required by law.

SECTION 4: That, upon adoption, the City Clerk shall cause this Ordinance to be recorded in the Book of Ordinances of the City of Ocean Springs, Mississippi.

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

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

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

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

MAYOR

CITY CLERK

ORDINANCE NO. 2022-xx

AN AMENDMENT TO THE OCEAN SPRINGS CODE OF ORDINANCES, ZONING AND SUBDIVISIONS; TO REVISE CHAPTER 14 ARTICLE 1 SECTIONS 14-10(a)(1)&(2) REGARDING THE SPEED LIMIT ON OCEAN SPRINGS ROAD BETWEEN ITS INTERSECTION AT U.S. HIGHWAY 90 NORTH TO ITS INTERSECTION WITH DEANA ROAD; AND FOR RELATED PURPOSES

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

WHEREAS, the City of Ocean Springs currently has a Code of Ordinances chapter titled “Speed limits” located in Chapter 14, Article I, Section 14-10; and

WHEREAS, it is the Mayor and the Board of Aldermen’s intent to revise the speed limit on Ocean Springs Road from its intersection with U.S. Highway 90 North to its intersection with Deana Road.; and

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

WHEREAS, it is in the best interest of the City of Ocean Springs to revise Chapter 14, Article I, Section 14-10 of the City’s Code of Ordinances, Zoning, and Subdivisions.

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

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

SECTION 2: The proposed revision to Chapter 14, Article I, Sections 14-10(a)(1) and (2) of the Code of Ordinances was introduced by Alderman _____, duly seconded by Alderman _____, in the same form as follows:

(1) *Maximum speed limit of forty-five (45) miles per hour:*

~~Ocean Springs Road, from its intersection with King Henry Drive, northward to its present corporate limits.~~

Ocean Springs Road, from its intersection with Deana Road, northward to its present corporate limits.

- (2) *Maximum speed limit of thirty-five (35) miles per hour:*

Government Street, from its intersection with Hanley Road, eastward to the city limits.

~~Ocean Springs Road, from its intersection with U.S. Highway 90 North, to its intersection with King Henry Drive.~~

Ocean Springs Road, from its intersection with U.S. Highway 90 North, to its intersection with Deana Rd.

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

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

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

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

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

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

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

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

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

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

MAYOR

Attest:

CITY CLERK



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Ocean Springs, MS
39566-1800

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Mayor
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228.875.8665



City of Ocean Springs

MEMORANDUM

To: Mayor and Board of Aldermen
From: Ravin Nettles, Executive Assistant
Re: Run/Walk/Bike Permit Application
Section: Mayor - Consent

Meeting Date: July 5, 2022

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

Event: Go the Extra Smile 5K

Date: October 7, 2022
Time: 8:00 a.m. – 11:00 a.m..
Location: Start: Front Beach.
Participants: 100
Organization: Mississippi Dental Hygienists' Association
Applicant: Bayley Alexander
Insurance: N/A
Payment: once the application is approved.

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

EXHIBIT # 1-a



Ocean Springs, MS

Aging Report

Revenue Code Summary

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
100 - WATER	19,750.40	12,304.37	4,240.71	8,643.08	18,073.61	63,012.17
100-C - WATER-CONTRACT	50.00	15.30 CR	0.00	0.00	0.00	34.70
195 - WATER PENALTY	0.00	1,201.41	76.42	72.58	813.93	2,164.34
196 - CUTOFF	0.00	600.00	280.00	155.02	3,671.04	4,706.06
197 - WATER TAX	279.46	59.39	50.54	5.44	26.52	421.35
400 - SEWER	27,651.05	16,562.05	3,879.71	927.82 CR	23,409.90	70,574.89
495 - SEWER PENALTY	0.00	1,770.85	51.91	94.22	916.53	2,833.51
500 - GARBAGE	11,520.00	9,209.43	1,054.33	1,437.36	14,461.44	37,682.56
595 - GARBAGE PENALTY	0.00	966.70	48.01	96.66	953.09	2,064.46
805-C - 805-C CONNECT/DISCONNECT CHARGES	0.00	280.00	261.30	330.16	1,495.30	2,366.76
810 - NSF CHARGE	40.00	40.00	40.00	0.00	81.11	201.11
996 - UNAPPLIED CREDITS	0.00	6,995.34 CR	394.99 CR	6.39 CR	4,446.79 CR	11,843.51 CR
Revenue Totals:	59,290.91	35,983.56	9,587.94	9,900.31	59,455.68	174,218.40

EXHIBIT # 7-b

EXHIBIT # 7-b



Ocean Springs, MS

Pending Expense Approval Report

By Fund
APPKT01270

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL					
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	PHOENICIA GOURMET - YOUTH COUNCIL	001-120-552-0000	368.98
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	HONORS GRADUATION - CORDS FOR MYC	001-120-552-0000	84.90
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	HONORS GRADUATION - CORDS FOR MYC	001-120-552-0000	22.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	ADOBE ACROBAT PRO DC - PROJECT MANAGER	001-120-602-0000	16.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	LYFT CANCEL FEE	001-120-605-0607	5.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	UBER TRIP HELP 5/9/22	001-120-605-0607	9.97
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	LYFT RID 5/8/22	001-120-605-0607	16.04
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	THE SUN HERALD ONLINE ACCESS	001-120-686-0000	15.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	MAIL CHIMP - NEWSLETTER SERVICE	001-120-699-0000	63.13
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	ADOBE ACROBAT PRO DC - TAX DEPT	001-140-602-0000	16.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	ADOBE CREATIVE CLOUD - HR	001-180-602-0000	79.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	NATIONAL ADA SYMPOSIUM REGISTRATION - M. MCDOWELL	001-180-605-0608	500.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	INDEED JOB ADVERTISEMENT	001-180-610-0000	130.79
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	SHRM - PROFESSIONAL MEMBERSHIP - M. MCDOWELL	001-180-686-0000	229.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	AMAZON - APPLE PENCIL	001-190-602-0000	104.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	ATT - COMMUNITY CENTER INTERNET	001-194-613-0000	107.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	AMAZON - LETTER BOARD LETTERS	001-196-560-0000	31.65
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	AMAZON - ACRYLIC SIGN HOLDERS	001-196-560-0000	50.98
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	ADOBE CREATIVE CLOUD - MARY C	001-196-602-0000	79.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	SQUARE HARDWARE - REGISTER SYSTEM	001-196-603-0000	1,486.23
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	TRU BY HILTON - K. CRUZ	001-200-605-0607	458.70
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	FIELD CRAFT SURVIVAL - K. CRUZ GUNFIGHTER CARBINE	001-200-605-0607	255.00
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	TRACTOR SUPPLY - RECHARGABLE FLASHLIGHT	001-352-548-0000	44.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	TRACTOR SUPPLY - MAGNETIC AMBER WARNING LIGHT	001-352-560-0000	99.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	TRACTOR SUPPLY - 65 GAL HORIZONTAL LEG TANK	001-352-560-0000	379.99
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	PICKLEBALL CENTRAL - PICKLEBALL SUPPLIES	001-550-540-0000	429.94
Fund 001 - GENERAL Total:					5,089.22
Fund: 008 - FOOD AND BEVERAGE TAX 2%					
HANCOCK WHITNEY BANK CR	INV0014670	06/21/2022	EWING IRRIGATION - TEAK BENDABOARD	008-550-911-0928	1,193.16
Fund 008 - FOOD AND BEVERAGE TAX 2% Total:					1,193.16
Grand Total:					6,282.38

EXHIBIT # 7-C



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Parks and Recreation
228.875.8665



TO: Honorable Mayor and Board of Aldermen
FROM: Vicky Hupe
DATE: Meeting Date: July 5, 2022
RE: Grounds Maintenance Contract

The minutes for March 1, 2022 state:

The next lowest bid was from Arrow Greenscape with 12 full-time employees bidding \$618.46 per mowing of the Safety Complex, Dog Park, and Civic Center and \$1,292.31 per mowing for the Highway 90 median.

There was a miscalculation in the per mowing cost according to Arrow Greenscape bid documentation. The correct charge per mowing should be: \$670.00 for the Safety Complex, Dog Park, and Civic Center and \$1,400.00 for the Highway 90 median. The miscalculation of the per mowing cost did not affect Arrow Greenscape being the next lowest bidder.

The bid is attached and will be used as the contract.

www.OceanSprings-MS.gov

EXHIBIT # 7-d

BID PROPOSAL FORM

As a reminder, the RFP is separated into two (2) categories: Option 1: Hwy 90 Complex and Option 2: Hwy 90 Median. Bidders may choose to submit bids for Option 1 only, Option 2 only or both. **THIS FORM MUST BE USED TO SUBMIT BIDS.**

Hwy 90 Complex

Bid Option 1: Hwy 90 Complex (Ocean Springs Police Department, Ocean Springs Fire Department, Ocean Springs Dog Park, Ocean Springs Civic Center and Vietnam Memorial)

The grass shall be cut as follows:

Calendar year (January thru December) - bi-weekly (2 cuts/month)

\$ 1,340.⁰⁰ (per month)

\$ 16,080.⁰⁰ (per year)

Hwy 90 Median

Bid Option 2: Hwy 90 Median (Hwy 57 to Ocean Springs/Biloxi Bay Bridge)

The grass shall be cut as follows:

Calendar year (January thru December) - bi-weekly (2 cuts/month)

\$ 2,800.⁰⁰ (per month)

\$ 33,600.⁰⁰ (per year)

Contractor

Owner's Name: TIM BROOKS

Business Name: ARROW GREENSCAPE DESIGNS LLC

Business Address: 137 MARY ELLEN DR. DHERVILLE, MS 39540

Phone Number: 228-239-9297

Email Address: TIM ROB 23. TB @ GMAIL. COM

City of Ocean Springs Bid Proposal and Contract
Grounds Maintenance Services



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Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



City of Ocean Springs

To: Honorable Mayor & Board of Aldermen

From: Kat Johnson
Human Resources Assistant

Date: July 5, 2022

Re: Human Resources Action Items

Police Department:

- a) Authorize to extend the post-transfer probationary period for Patrolman Paul Moshenrose by six months, to December 25, 2022
- b) Authorize removal of Sergeant Archie Wallace from probationary status to full time status effective immediately

Fire Department

- c) Accept resignation of Firefighter Justice Strickland, effective June 24, 2022; authorize to begin the process of filling the vacant position
- d) Authorize promotion of Battalion Chief Ryan Heath to Deputy Chief, Step 1, \$28.73; effective July 11, 2022; six-month probationary status; authorize to begin the process of filling the vacant position
- e) Authorize to re-assign Fire Marshal Cuevas to Firefighter, Step 10, \$17.12; effective July 23, 2022; six-month probationary status
- f) Authorize promotion of Lieutenant Lionel Cothorn to Fire Marshall, Step 1, \$21.55; effective July 25, 2022; six-month probationary status;
- g) Authorize employment of Steven Overstreet, Firefighter, Step 2, \$13.51 hourly rate; effective July 24, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

Parks Department:

- h) Authorize employment of David Jackson, Parks Maintenance, Step 1, \$12.36 hourly rate; effective July 18, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

EXHIBIT # 7-e



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
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MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: July 5, 2022

**Re: PLANNING COMMISSION REPORT:
Ursula & Christopher Monroe – 811 General Pershing Avenue / PID:
60119390.000 – Application for a Residential Short-Term Rental
(STR) Permit**

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 14, 2022.

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

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 70th permit issued, it will make only 59 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

EXHIBIT # 7-f

www.OceanSprings-MS.gov

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

**PLANNING COMMISSION REPORT
-- PUBLIC HEARING --**

PUBLIC HEARING DATE: Tuesday, June 14, 2022

APPLICANT: Ursula & Christopher Monroe

LOCATION: 811 General Pershing Avenue / PID: 60119390.000

REQUESTED ACTION: Residential Short Term Rental Permit

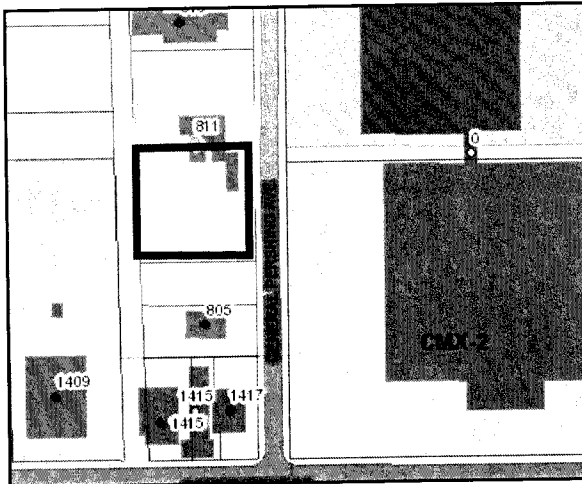
DATE OF APPLICATION: FEBRUARY 17, 2022

ADJACENT ZONING/LAND USE:

Subject Property:	R-D, Two-Family Residential
North, South:	R-D, Two-Family Residential
East:	CMX-2, Community Commercial / Mixed Use & M1 , Manufacturing, Warehousing
West:	R-D, Two-Family Residential & CMX-1, Neighborhood 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 west of General Pershing Avenue north of Government Street



FINDINGS:

- **Local Property Manager:** Tanya Darrow will serve as the property manager. With an address of 4125 Silverwood Drive, the residency requirement of within 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.
- **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 59 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 4/27/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

No input was received.

SUMMARY:

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



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and Risk Management
228 872 3338

Parks and Recreation
228 875 8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: July 5, 2022

**Re: PLANNING COMMISSION REPORT:
Robert Dunning – 808 Desoto Street, #3 / PID: 60119106.010 –
Application for a Residential Short-Term Rental (STR) Permit**

The City of Ocean Springs Planning Commission (PC) considered the above referenced application at the regular meeting on Tuesday, June 14, 2022.

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

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 71st permit issued, it will make only 60 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

EXHIBIT # 7-g

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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, June 14, 2022

APPLICANT: Robert Dunning

LOCATION: 808 Desoto Street, #3 / PID: 60119106.010

REQUESTED ACTION: Residential Short Term Rental Permit

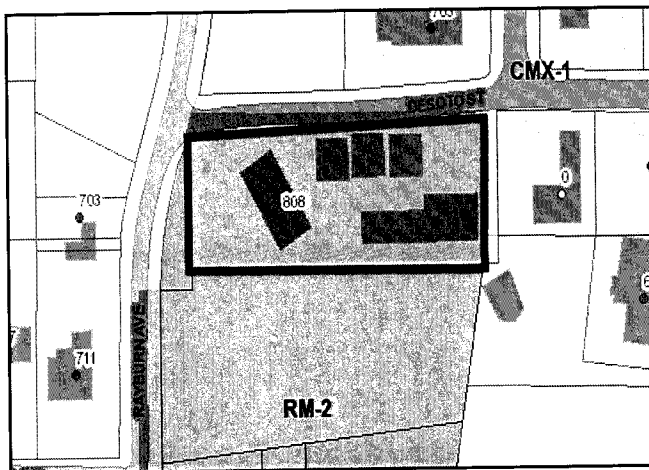
DATE OF APPLICATION: APRIL 5, 2022

ADJACENT ZONING/LAND USE:

Subject Property:	RM2, Multi-Family
North, East:	CMX-1; Neighborhood Commercial / Mixed Use
South:	RM-2, Multi-Family
West:	R-2; Single-Family Residential

DESCRIPTION OF REQUEST:

- Per Ordinance 2015-11, 2018-02, 2021-05 and 2021-25, the application is for a short-term rental permit to allow usage for less than 30 days.
- Site Location: the property is located south of Desoto Street and east of Rayburn Avenue



FINDINGS:

- **Local Property Manager:** Christopher Dearman will serve as the property manager. With an address of 2003 Government Street, #3, the residency requirement of within 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:** There is an existing HOA for the applicant property's development. An approval letter from the Desoto Downtown HOA is attached for reference.
- **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 47 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 4/28/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

FEEDBACK:

No input was received.

SUMMARY:

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



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MEMORANDUM

To: Honorable Mayor & Board of Aldermen

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

Date: July 5, 2022

Re: MDAH Certified Local Government (CLG) Grant Program Award –
Mary C. O’Keefe Cultural Center Window Repair / Replacement

Scope Change – Authorization to Execute New Professional
Services Contract with Laird Engineers, Inc. for Creation of 30%
Specification Document to Facilitate Future Window Repair

Following approval of the proposal for Laird Engineers, Inc. for as-needed structural engineering oversight for the window repair/replacement project, MDAH staff has reviewed the plans and materials to be used. Through their discussions with staff, MDAH has provided the direction that activity within the current grant award is a change in scope to fund the initial work to produce comprehensive specifications for the larger project that will address all windows in the building. The attached Three-Party Agreement serves as documentation of both the change in scope and MDAH approval for Laird Engineering, Inc. to perform the work.

With this change in scope, Laird Engineering, Inc. has provided the attached alternate proposal that will 30% schematic design plans and specifications. The proposal, based on the same previously approved rates, reflects a lump sum fee of \$25,000.

No additional funds are required for this change in scope. Funding for his activity will be covered jointly by the MDAH grant and with state funds appropriated for the repair of the MCOK exterior.

I respectfully request authorization for the mayor to execute both the attached three-party agreement and the proposal for engineering services with Laird Engineers, Inc. as described above.

EXHIBIT # 7-h

CONTRACT

MARY C. O'KEEFE CULTURAL CENTER STRUCTURAL ASSESSMENT TO DETERMINE SPECIFICATIONS FOR WINDOW REHABILITATION FOR THE CITY OF OCEAN SPRINGS, JACKSON COUNTY

THIS CONTRACT between the **City of Ocean Springs** (hereinafter called **The City**), **Laird Engineers, Inc.** (hereinafter called the **Consultant**), and the **Mississippi Department of Archives and History** (hereinafter called **MDAH**), relates to a structural assessment to further develop specifications for the rehabilitation of the window systems for the Mary C. O'Keefe Cultural Center.

The City, Consultant, and MDAH agree as follows:

1. Work Program

The Consultant shall carry out project work as specified in the "Work Program" (attachment A) for this project.

2. Compensation

The Consultant agrees to perform the work outlined in Attachment A for the total cost up to the amount of **\$25,000.00**. Compensation to the Consultant shall be made upon satisfactory completion and submission to the Historic Preservation Division of MDAH and The City of Ocean Springs of the product of the project as specified below and upon the receipt of an invoice for the project.

3. Termination Provision

If both MDAH and the City of Ocean Springs find the Consultant's work to be below the standards specified in Attachment A of this Contract; or if both MDAH and the City of Ocean Springs find that progress is not being made to meet the deadlines attached to this project, a written warning shall be given to the Consultant delineating the nature of the problem. If satisfactory progress is not made in the enumerated area(s) within ten (10) days or a suitable explanation is not produced in writing by the Consultant, MDAH and/or the City of Ocean Springs shall have the right to terminate this Contract.

4. Reports and Requests for Reimbursement

The Consultant shall advise MDAH and the City of Ocean Springs of the progress of the project by telephone, e-mail, or by letter at least once every month while the project is underway. The Consultant shall contact MDAH and the City of Ocean Springs immediately if any situation should arise which will affect the timely or successful completion of this project and/or the final submission of the completed assessment.

5. Copyright

The copyright for any publication resulting from materials, information, and data assembled due to this contract shall be available to MDAH and the City of Ocean Springs, and MDAH and the City of Ocean Springs shall retain the right of printing and reprinting any publications using said materials, information, and data. The Consultant waives any claim to a copyright involving said materials, information, and data.

6. General Provisions

The Consultant agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Consultant further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal/state program. The Consultant shall indemnify and hold harmless the City of Ocean Springs, and all of their officers, agents, and employees from all suits, actions, or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the Consultant in executing work under this contract.

FEDERAL AND STATE PAYROLL TAXES: Neither federal nor state income tax nor payroll tax shall be withheld or paid by the Department or the City of Ocean Springs on behalf of the Consultant or the employees of the Consultant. The Consultant shall not be treated as an employee by the City of Ocean Springs with respect to the services performed hereunder for federal or state tax purposes.

FRINGE BENEFITS: Because the Consultant is an Independent Contractor, the Consultant is not eligible for, and shall not participate in, any employee pension, health, or other fringe benefit plan of the City of Ocean Springs.

WORKERS' COMPENSATION: No Workers' Compensation insurance shall be obtained by the City of Ocean Springs concerning the Consultant or Consultant's employees. Any insurance that is required by law shall be obtained by the Consultant.

STATEMENT OF COMPLIANCE WITH FEDERAL NON-DISCRIMINATION LAWS: By execution of the contract, Consultant affirms that Consultant is an equal opportunity employer and, therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and Consultant acknowledges that Consultant will strictly adhere to this policy in the performance of Consultant's obligations under the terms of this Contract.

7. Special Condition

No part of the money appropriated for this project shall be used directly or indirectly to pay for any personal service, telegram, advertisement, telephone, letter, printed, or written matter or other device, intended or designed to influence in any manner a Member of Congress, to favor or oppose, by vote or otherwise, any legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation; but this shall not prevent officers or employees of the United States or its Departments or agencies from communicating to members of Congress at the request of any Member, or to Congress through the proper official channels, requests for legislation or appropriations which they deem

necessary for the efficient conduct of the public business. Thus costs associated with activities to influence legislation pending before the Congress, commonly referred to as "lobbying," are unallowable as charges to historic preservation fund-assisted grants, either on a direct or indirect cost basis.

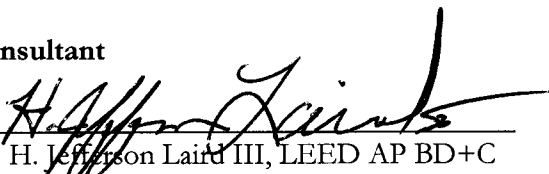
THIS CONTRACT becomes effective upon signature of the parties below.

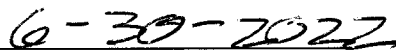
The City of Ocean Springs

By _____
Kenny Holloway, Mayor
City of Ocean Springs

Date

Consultant

By 
H. Jefferson Laird III, LEED AP BD+C
Laird Engineers, Inc.


Date

Mississippi Department of Archives and History

By _____
Katie Blount, Director
Mississippi Department of Archives and History

Date

ATTACHMENTS: (2)

ATTACHMENT A: WORK PROGRAM

Based on the findings and recommendations in George Fore's conditions assessment, the goal of this project is to conduct an assessment of the lintels and window systems of the Mary C. O'Keefe Cultural Center. The result of this assessment will be a comprehensive set of written specifications for full and partial lintel replacement and will also address any other structural concerns with the window systems. These specifications should be detailed enough to be included in the bid documents required to move forward with a full window restoration. The City of Ocean Springs, Laird Engineers, Inc., and MDAH agree that the materials will be delivered with the following stipulations.

Scope of Work:

1. The Engineer shall provide Engineering Services to assist the Client with the rehabilitation of areas in and around the exterior windows, in compliance with recommendations developed by George T. Fore's Condition Report. The Engineer will provide 30% Schematic plans and specifications for the rehabilitation of the existing windows and areas surrounding the windows and adjacent areas damaged by leaking existing windows. The Engineer will provide oversight to identify, design, and confirm structural work required to maintain and improve the structural integrity of the building, with respect to the lintels that will be exposed during the rehabilitation of the exterior windows. A complete Structural analysis of the building will not be performed. The Engineer requests that the Client or the Clients selected Contractor provide assistance with ladders, lifts, scaffolding, measurements, and other necessary assistance the Engineer may require.
2. Services to be provided by the ENGINEER to the CLIENT:
 - A. Provide 30% Schematic design plans and specifications. Make visual observations of the existing windows, masonry walls, and other Architectural and Structural elements.
 - B. Measurements of existing windows, Masonry, structural elements, and other items necessary to prosecute the recommendations contained in George T. Fore's Condition Report.
 - C. Participate in Conferences with Client to develop appropriate repair concepts as may be required.
 - D. Provide design of replacement/repair of windows, masonry, and structural components.
 - E. Provide an opinion of probable cost for the recommended repairs.
3. Recommendations and specifications for repairs made by the qualified professional must adhere to the *Secretary of the Interior's Standards and Guidelines for Historic Architecture*, which can

be located at http://www.nps.gov/history/local-law/arch_stnds_9.htm. If consultant has not previously worked with MDAH, a sample assessment is required for review.

4. The inclusion within the report of any additional information that will allow scholars, researchers, preservationists, architects, engineers and others interested in the future of the building to make better informed decisions regarding the property. While primarily written, the report should include photographs and/or measured drawings where appropriate.

The Consultant will provide the City and MDAH the first draft of the professional assessment for review by **August 1, 2022**. The Consultant will provide the City and MDAH the final draft of the professional assessment for review by **August 5, 2022**. The final project shall be completed and approved by the City of Ocean Springs and MDAH by **August 10, 2022**.

ATTACHMENT B - Acknowledging Federal Assistance

An acknowledgment of National Park Service and Mississippi Department of Archives and History support must be made in connection with the publication or dissemination of any printed, audio-visual, or electronic material based on, or developed under, any activity supported by this grant. This acknowledgment shall be in the form of the following statement:

This publication has been financed in part with Federal funds from the National Park Service, U. S. Department of the Interior, through the Historic Preservation Division of the Mississippi Department of Archives and History. However, the contents and opinions do not necessarily reflect the views or policies of the Department of the Interior or the Mississippi Department of Archives and History, nor does the mention of trade names, commercial products or consultants constitute endorsement or recommendation by these agencies. This program received Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U. S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to:

Office of Equal Opportunity
National Park Service
1849 C Street, N.W.
Washington, D.C. 20240



LAIRD ENGINEERS, INC
Engineers and Consultants

June 29, 2022

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

REFERENCE: PROPOSAL FOR ENGINEERING SERVICES
 SCHEMATIC DESIGN PLANS & SPECIFICATIONS
 MARY C. O'KEEFE CULTURAL CENTER
 1600 GOVERNMENT STREET, OCEAN SPRINGS, MS

Dear Ms. Martin:

Laird Engineers, Inc. is pleased to submit this proposal for Engineering Services for the above referenced project. References herein to the Engineer refer to Laird Engineers, Inc., and references to the Client refer to the City of Ocean Springs.

- A. Scope of work: The Engineer shall provide Engineering Services to assist the Client with the rehabilitation of areas in and around the exterior windows, in compliance with recommendations developed by George T. Fore's Condition Report. The Engineer will provide 30% Schematic plans and specifications for the rehabilitation of the existing windows and areas surrounding the windows and adjacent areas damaged by leaking existing windows. The Engineer will provide oversight to identify, design, and confirm structural work required to maintain and improve the structural integrity of the building, with respect to the lintels that will be exposed during the rehabilitation of the exterior windows. A complete Structural analysis of the building will not be performed. The Engineer requests that the Client or the Clients selected Contractor provide assistance with ladders, lifts, scaffolding, measurements, and other necessary assistance the Engineer may require.
- B. Services to be provided by the ENGINEER to the CLIENT:
1. Provide 30% Schematic design plans and specifications. Make visual observations of the existing windows, masonry walls, and other Architectural and Structural elements.
 2. Measurements of existing windows, Masonry, structural elements, and other items necessary to prosecute the recommendations contained in George T. Fore's Condition Report.

3. Participate in Conferences with Client to develop appropriate repair concepts as may be required.
4. Provide design of replacement/repair of windows, masonry, and structural components.
5. Provide an opinion of probable cost for the recommended repairs.

C. Services to be provided by the CLIENT to the ENGINEER:

1. Provide existing architectural and structural plans, if available.
2. Call to the Engineer’s attention any and all deficient areas which have previously been identified by the Client or other agents of the Client.
3. Provide assistance to the Engineer as may be required to access selected areas of the existing structure.
4. Cut tall grass, weeds, and shrubs around building, and rid building of any pests or rodents, including but not limited to wasps, prior to commencement of study.

D. Payment for Services:

1. For the engineering services outlined in sections “A” and “B”, the Engineer shall be paid a Lump Sum fee of \$25,000.
2. For additional services requested by the Client, including but not limited to, changes in the scope of work, unforeseen latent conditions, etc., Laird Engineers, Inc. shall be paid in accordance with our *Hourly Rate Schedule for Professional Services* in effect at the time (currently 2022); see attachment. Reimbursable expenses will be added.
3. No monies shall be deducted from the Engineer’s fee without prior written consent.

E. General Terms and Conditions:

1. The Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.
2. Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the project. Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of

Engineer’s services, or any defect or nonconformance in the work of any construction contractor.

3. Any reuse of project documents, without written verification or adaption by Engineer, shall be at Client’s sole risk, and Client shall defend, indemnify and hold harmless Engineer from all claims, damages, losses, and expenses, including attorney’s fees arising out of or resulting therefrom.
4. The Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
5. This Agreement, in whole or in part, may be terminated for convenience by either party upon thirty day’s written notice. Upon termination by either party, the Client shall pay the Engineer for all work and services rendered, up to the time of the notice of termination, in accordance with the terms, limits and conditions of this Agreement.
6. Client shall indemnify and hold harmless Engineer from Engineer’s loss or expense, including reasonable attorney’s fees, for claims for personal injuries (including death) or property damage to the extent caused by the sole negligent act, error or omission of the Client.
7. In the event the Engineer is required by the Client or other third party to provide testimony, answer interrogatories or otherwise provide information in preparation for or at a trial, hearing, proceeding on inquiry arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony.
8. The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
9. Client recognizes that utilities which will affect the project and project design will be located by information provided by the Client, project owner, utility companies and others not employed by or under supervision of the Engineer. In that these utility locations and sizes are based on information provided by others, the Engineer cannot and does not warrant their completeness and accuracy. Accordingly, the Engineer shall not be liable for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided to the Engineer by others not employed by or under supervision of the Engineer.

10. If the Client knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer’s encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

11. When construction phase services are included in the Agreement, Engineer will provide personnel to evaluate whether construction is in general accordance with the construction contract, but not to perform detailed observations or inspections of the work.

Engineer is not a guarantor or insurer of the contractor’s work; the contractor is solely responsible for the accuracy and adequacy of construction and for all other activities performed by the contractor, including the means and methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, and other temporary construction aids; safety in, on, and about the job site; and compliance with OSHA and all other applicable regulations. Engineer’s evaluation of the contractor’s performance will not include review or observation of the adequacy of the contractor’s safety measures or of safety conditions on the project site nor of contractor’s means or methods of construction.

12. The Client recognizes that Engineer’s fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client’s behalf. One of these risks stems from the Engineer’s potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance of risk funding, the Client agrees to limit the Engineer’s liability to the Client and all construction contractors arising from the Engineer’s professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed the Engineer’s total fee for services rendered on this project.

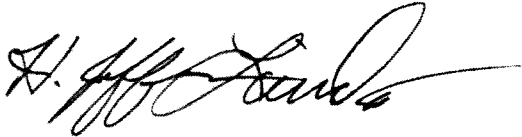
13. The Client should be aware that modifications and/or additions to existing structures may lead to unforeseen problems in the original structural components. These situations are not predictable by the Engineer. However, if this situation arises, the Engineer will work with the Client and/or his agents to resolve the matter as economically as possible. Any such additional work will be billed on an hourly basis in accordance with the *Hourly Rate Schedule for Professional Services* in effect at the time (currently 2022); see attachment.

City of Ocean Springs – Mary C. O’Keefe Cultural Center
June 29, 2022
Page 5

We appreciate the opportunity to be of service to you and continuing our relationship. If the terms of this Agreement are acceptable to you, please sign both copies and return one to us for our records; this letter shall constitute our Agreement for the above referenced Project.

Sincerely,

LAIRD ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'H. Jefferson Laird III', with a long horizontal flourish extending to the right.

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

HJL/lbl

Enclosure

ACCEPTED: _____
City of Ocean Springs

DATE: _____

LAIRD ENGINEERS, INC.

2022 RATE SCHEDULE FOR PROFESSIONAL SERVICES

POSITION	HOURLY RATE
Project Manager	\$185.00
Senior Project Engineer/ Architect	\$150.00
Project Engineer	\$125.00
Graduate Engineer	\$110.00
Engineering Technician	\$100.00*
Administrative/Clerical	\$61.50*

* Hourly rates indicated for these non-exempt classifications apply to regular time. If overtime work is required to meet client's schedule, Laird Engineers, Inc. reserves the right to negotiate overtime rates.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	\$0.585/mile

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228 875 7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228 875 4236

Police Department
228 875 2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228 875 4415

Building Department
228 875 6712

Human Resources
and Risk Management
228 872 3338

Parks and Recreation
228 875 8665



MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator

DATE: July 5, 2022

**RE: FY23 Tourism Development Grant Program – Cruising the
Coast / OS Block Party
Ratify Acceptance of Award**

The city applied for and was approved for a grant to supplement costs associated with the marketing and entertainment for the OS Block Party held the Friday night of Cruising the Coast. The maximum amount of \$10,000 was requested, however due to the large amount of requests, the award was reduced to **\$4,000**.

Confirmation of acceptance was due no later than June 30, 2022 and the letter was received too late for the June 21, 2022 agenda. Therefore, the attached letter and associated paperwork was submitted to be received prior to the deadline.

The grant is a 50/50 match grant and requires that a minimum of 50% of the award (\$2,000) be spent on marketing. The anticipated budget for this event far exceeds the match requirement so no additional funds will be need to provide the match.

I respectfully request ratification of the award as described above.

EXHIBIT # 7-i



State of Mississippi

TATE REEVES
Governor

MISSISSIPPI DEVELOPMENT AUTHORITY

June 15, 2022

City of Ocean Springs
Carolyn Martin
1018 Porter Avenue
Ocean Springs, MS 39564

Dear Carolyn Martin:

The Mississippi Tourism Development Grant Review Committee has approved your application for FY23 Tourism Development Grant funding - Ocean Springs Friday Night Block Party - Cruising the Coast - TDG0133 - in the amount of **\$4,000**.

Please complete the following documents and return to Visit Mississippi within 10 business days:

- The packet containing an E-Paymode Acknowledgement form, W-9 Request for Taxpayer Identification Number and Minority Vendor Certification form
- Form letter for acceptance of grant. Retype this letter on your letterhead and be sure to fill in all the blanks.

You will receive your check for the amount listed above once we receive your project clearance report. Also enclosed is a sample invoice that should be completed with the project clearance report. Please remember that a minimum of 50 percent of your grant must be used for advertising and marketing campaigns, which must include the Visit Mississippi logo. In-kind advertising will not be accepted.

Please contact Yvonne Layton at ylayton@mississippi.org or (601) 359-2781 should you have questions concerning your grant. We look forward to working with you on fulfilling your application.

Warmest regards,

D. Craig Ray

Director

Visit Mississippi



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator
Sarah Harris, Project Manager

Date: July 5, 2022

**Re: R-109-282-08-KCR – Fort Bayou Area Drainage and Water
Improvements**

**Authorization to Accept and Execute Closeout Documents – Graham
Construction Company, Inc.**

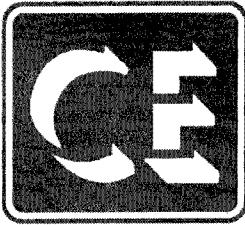
The contract for this project was approved as part of the August 17, 2021 Recess Board Meeting. The work is now complete including all punch list items.

The following items are attached for authorization to execute:

- Final Payment Application and Certificate Signature Page
- Payment Application No. 5 – Final *(included on the docket for this agenda)*
- Contract Completion Certificate
- Recommendation for Final Acceptance of Contract
- Final Completion Inspection Report
- Final Waiver of Lien
- Consent of Surety to Final Payment
- Change Order No. 2 (Summary CO)
- Graham Construction Co., Inc.'s Guarantee Letter

I respectfully request authorization to execute the attached Closeout Documentation for Graham Construction Co., Inc. for the Fort Bayou Area Drainage and Water Improvement project.

EXHIBIT # 7-j



COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

156 Nixon Street
Biloxi, MS 39530

Phone: 228.432.2133
Fax: 228.432.8149

comptonengineering.com

June 21, 2022

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

Re: Fort Bayou Area Drainage and Water Improvements
Closeout Documents
(C.E. Job # 219-023B)

Dear Ms. Martin:

Please find enclosed the following three (3) originals of the Closeout Documents for the above referenced project:

1. Final Payment Application and Certificate Signature Page
2. Payment Application No. 5 & Final
3. Contract Completion Certificate
4. Recommendation for Final Acceptance of Contract
5. Final Completion Inspection Report
6. Final Waiver of Lien
7. Consent of Surety to Final Payment
8. Change Order No. 2 (Summary Change Order)
9. Graham Construction Co., Inc.'s Guarantee Letter

Once approved and signed, please return two (2) originals of the above referenced Closeout Documents to our office for further handling.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC.

W. Andrew Douglass, P.E.
Project Engineer

Enclosures

pc: Graham Construction Co., Inc.

PASCAGOULA

BILOXI

BAY ST. LOUIS

FINAL PAYMENT APPLICATION AND CERTIFICATE SIGNATURE PAGE

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Engineer's Project No.: 219-023B
Contractor: Graham Construction Co., Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 670 Escatawpa, MS 39552		

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

Compton Engineering, Inc., Engineer

City of Ocean Springs, Owner

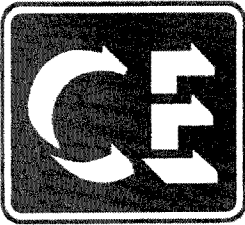
By: *W. M. D.*
Authorized Signature
Title: Project Engineer
Date: 6/21/22

By: _____
Authorized Signature
Title: _____
Date: _____

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

Graham Construction Co., Inc., Contractor

By: *J. Graham*
Authorized Signature
Title: President
Date: 6-15-2022



INCLUDED IN THE 7/05/22

COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

156 Nixon Street
Biloxi, MS 39530

Phone: 228.432.2133
Fax: 228.432.8149

comptonengineering.com

June 21, 2022

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

Re: Fort Bayou Area Drainage and Water Improvements
(C.E. Job No. 219-023B)

Dear Ms. Martin:

Please find enclosed the Contractor's Pay Application Number 5 & Final for the above referenced project. We have reviewed Graham Construction Co., Inc.'s payment application and recommend payment in the amount of \$243,516.93.

If you have any questions, please advise.

Sincerely,

COMPTON ENGINEERING, INC.

W. Andrew Douglass, P.E.
Project Engineer

WAD/cf

Enclosures

pc: Graham Construction Co., Inc.
Joey Duggan, Compton Engineering, Inc.

PASCAGOULA

BILOXI

BAY ST. LOUIS



GRAHCON-01

CGOODNIGHT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/4/2022

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

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

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME: Carolyn Goodnight, CISR	
	PHONE (A/C, No, Ext): (601) 960-8229 FAX (A/C, No): (601) 208-3029	
	E-MAIL ADDRESS: cgoodnight@fbbins.com	
INSURED Graham Construction Co., Inc. P.O. Box 670 Escatawpa, MS 39552	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Brierfield Insurance Company	10993
	INSURER B: Amfed Casualty Insurance Company	11963
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD DED: \$1,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY ☒ PRO-JECT LOC OTHER:	☒ ☒	CPP100068263	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	☒ ☒	CA100068264	4/1/2022	4/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000	☒ ☐	UMB100068265	4/1/2022	4/1/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 Each Aggregate \$ 3,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N	WC1216005731	7/1/2021	7/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	☒ Equip-Leased/Rented		CPP100068263	4/1/2022	4/1/2023	Ded: \$2,500 200,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The general liability & automobile liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. General liability includes ongoing and completed operations for Additional insureds when required by written contract. The Workers compensation policy includes blanket waiver of subrogation when required by written contract. The Umbrella Liability policy includes blanket additional insured wording when required by written contract and included in the underlying General Liability and/or Automobile Liability policy policies. As respects property coverage, at the time of loss, insured value will be the lesser of the ACV, market value or replacement with like kind or quality.

Certificate Holder Continued: The City of Ocean Springs
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Compton Engineering
PO Box 686
Pascagoula, MS 39568

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

AUTHORIZED REPRESENTATIVE

Janet K. Kasper Jr.



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Fisher Brown Bottrell Insurance, Inc.		NAMED INSURED Graham Construction Co., Inc. P.O. Box 670 Escatawpa, MS 39552	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

The City of Ocean Springs and Compton Engineering Inc are included as additional insured on the General Liability, Auto Liability and Umbrella per policy endorsements when required by written contract.

Reference only:

Project: Fort Bayou Area Drainage and Water Improvements

CONTRACT COMPLETION CERTIFICATE

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Engineer's Project No.: 219-023B
Contractor: Graham Construction Co., Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 670 Escatawpa, MS 39552		

Date Contract Executed: August 18, 2021	Type of Work: Replacing approximately 850 linear feet of existing drainage pipe with new concrete pipe and curb inlets.
Date of Notice to Proceed: August 30, 2021	

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

Date of Contract Completion: June 8, 2022

Remarks:

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

City of Ocean Springs, Owner

By: _____
Authorized Signature

Title: _____

Date: _____

ONE YEAR INSPECTION

Approximately thirty days prior to April 28, 2023, the one-year anniversary of the date of Substantial Completion, the Design Professional, the Owner, and the Contractor shall conduct an inspection of the Project to determine any correction of the Work which may be required at that time.

RECOMMENDATION FOR FINAL ACCEPTANCE OF CONTRACT

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Engineer's Project No.: 219-023B
Contractor: Graham Construction Co., Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 670 Escatawpa, MS 39552		

The following persons were present during the inspection:

Architect/Engineer: Andy Douglass, Todd Foster

Owner: Sarah Harris

Contractor: Gary Graham, Don Ladnier

Economic Development Representative: N/A

Other: N/A

RECITAL: The work performed under this contract was inspected on June 8, 2022 for the purpose of determining acceptability of construction. The Date of Acceptance is hereby established as June 8, 2022.

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

Compton Engineering, Inc., Engineer

By: h. A. J. R.
Authorized Signature

Title: Project Engineer

Date: 6/21/22

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

Graham Construction Co., Inc., Contractor

By: Gary Graham
Authorized Signature

Title: President

Date: 6-15-2022

The Owner accepts the work as complete and will assume full possession thereof on June 8, 2022.

City of Ocean Springs, Owner

By: _____
Authorized Signature

Title: _____

Date: _____

FINAL COMPLETION INSPECTION REPORT

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Date of Contract: August 18, 2021
Contractor: Graham Construction Co., Inc.		Engineer's Project No.: 219-023B

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

Items to be completed:

1. Remove dip in curb at CI-2.
2. Provide additional sod at 3516 Hastings Lane.
3. Provide 3 steps at CI-6.
4. Provide fill material at CI-10.
5. Monitor honey combing and other deficiencies in concrete drain structures during warranty period. Additional repair may be needed.
6. Monitor grassed areas to ensure grass establishment during warranty period.

Executed by Engineer

Date

Executed by Contractor

Date

FINAL WAIVER OF LIEN

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Engineer's Project No.: 219-023B
Contractor: Graham Construction Co., Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 670 Escatawpa, MS 39552		

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

By Graham Construction Co., Inc., Contractor

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

Graham Construction Co., Inc., Contractor

By: Gary Graham

Authorized Signature

Title: President

Date: 6-15-2022

CONTRACTOR'S AFFIDAVIT

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

Graham Construction Co., Inc., Contractor

By: Gary Graham

Authorized Signature

Title: President

Date: 6-15-2022

CONTRACTOR'S CERTIFICATION OF PAYMENT

We, Graham Construction Co., Inc., (Contractor) do hereby certify that payments for all material and labor on Fort Bayou Area Drainage and Water Improvements (Project), for City of Ocean Springs (Owner), have been made in full and that there are no outstanding bills for labor or material on the project.

Graham Construction Co., Inc., Contractor

By: Gary Graham

Authorized Signature

Title: President

Date: 6-15-2022

CONSENT OF SURETY TO FINAL PAYMENT

Dated: June 9, 2022

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent Contract No.: KCDBG # R-109-282-08
Contract: Fort Bayou Area Drainage and Water Improvements		Engineer's Project No.: 219-023B
Contractor: Graham Construction Co., Inc.		
Contractor's Address: (send Certified Mail, Return Receipt Requested) P.O. Box 670 Moss Point, MS 39563		

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

Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor
Schaumburg, IL 60196-1056

, SURETY COMPANY,

on bond of (insert name and address of Contractor)

Graham Construction Co., Inc.
P. O. Box 670
Escatawpa, MS 39552

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to

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

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 15th day of June, 2022.

Fidelity and Deposit Company of Maryland

Name of Surety

By: _____

Authorized Signature

Title: _____

Stephen Wesley Price, Jr., Attorney-in-Fact
Resident Mississippi Agent
Fisher Brown Bottrell Insurance, Inc.

Attest:
(Seal)

Amanda Charfauros
Amanda Charfauros, Witness



NOTE: This form is to be used as a companion document to Final Waiver of Lien.

**ZURICH AMERICAN INSURANCE COMPANY COLONIAL
AMERICAN CASUALTY AND SURETY COMPANY FIDELITY
AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint, **Jim A. ARMSTRONG, Jerry G. VEAZEY, JR., Jerry Eugene HORNER JR., Jason J. YOUNG, Trina COBB, Peggy L. JACKSON, Brody Eric BUCKLEY, Stephen Wesley PRICE JR. and Amanda Jean CHARFAUROS**, all of Jackson, Mississippi,, EACH, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

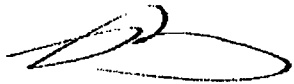
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 31st day of July, A.D. 2019.

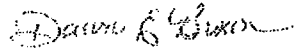


Attest:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: **Robert D. Murray**
Vice President



By: **Dawn E. Brown**
Secretary

**State of Maryland
County of Baltimore**

On this 31st day of July, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President** and **Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.





Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 15th day of June, 2022.



Michael C. Fay, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way Schaumburg, IL
60196-1056
www.reportsclaims@zurichna.com
800-626-4577

SECTION 00943-02
CHANGE ORDER NO. 2
(SUMMARY CHANGE ORDER)

Date of Issuance: June 9, 2022

Effective Date: _____

Project: Fort Bayou Area Drainage and Water Improvements	Owner: City of Ocean Springs	Funding Agent's Contract No.: N/A
Contract: Fort Bayou Area Drainage and Water Improvements		Date of Contract: August 18, 2021
Contractor: Graham Construction Co., Inc.		Engineer's Project No.: 219-023B
P.O. Box 670		
Escatawpa, MS 39552		

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

Description: Change Order No. 2 (Summary Change Order) adjusts the final quantities for the Project.

Attachments: Attachment No. 1 to Change Order No. 2 (Summary Change Order)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days
\$503,707.50	Substantial completion (date): <u>October 29, 2021 (60 days)</u>
	Ready for final payment (date): <u>November 28, 2021 (90 days)</u>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$503,707.50	Substantial completion (date): <u>November 16, 2021 (78 days)</u>
	Ready for final payment (date): <u>December 16, 2021 (108 days)</u>
Decrease as of this Change Order:	Change of this Change Order:
(\$34,926.00)	Substantial completion (days): <u>163 days</u>
	Ready for final payment (days): <u>174 days</u>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$468,781.50	Substantial completion (date): <u>April 28, 2022 (241 days)</u>
	Ready for final payment (date): <u>June 8, 2022 (282 days)</u>

RECOMMENDED:

By: _____

Engineer (Authorized Signature)

Date: 6/21/22

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: 6-15-2022

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

APPROVED BY FUNDING AGENCY: _____

Date: _____

To be effective, this CO must be approved by the Funding Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTARY GENERAL CONDITIONS.

COMPTON ENGINEERING, INC.
 219-023B

CHANGE ORDER NO. 2 (SUMMARY CHANGE ORDER)
 00943-02-1

**ATTACHMENT NO. 1 TO CHANGE ORDER NO. 2
(SUMMARY CHANGE ORDER)**

Rev - 0

Item #	Description	Units	Unit Price	Change Order No. 1		Change Order No. 2 (SCO)		Difference in Quantities	Total
				Quantity	Ext. Total	Quantity	Amount		
BID SCHEDULE NO. 1 - FORT BAYOU AREA DRAINAGE AND WATER IMPROVEMENTS									
1	Mobilization/Demobilization	LS	\$20,000.00	1.00	\$20,000.00	1.00	\$20,000.00	0%	\$0.00
2	Construction Survey	LS	\$7,500.00	1.00	\$7,500.00	1.00	\$7,500.00	0%	\$0.00
3	Traffic Control	LS	\$5,000.00	1.00	\$5,000.00	1.00	\$5,000.00	0%	\$0.00
4	Erosion Control	LS	\$5,000.00	1.00	\$5,000.00	1.00	\$5,000.00	0%	\$0.00
5	Sawcut Concrete/Asphalt	LF	\$2.50	750.00	\$1,875.00	710.00	\$1,775.00	-5%	(\$100.00)
6	Remove Asphalt Pavement (All Thicknesses)	SY	\$12.00	450.00	\$5,400.00	450.00	\$5,400.00	0%	\$0.00
7	Remove Concrete Gutter	LF	\$11.50	400.00	\$4,600.00	382.00	\$4,393.00	-5%	(\$207.00)
8	Remove Concrete Drives/Sidewalks	SY	\$20.50	75.00	\$1,537.50	117.00	\$2,398.50	56%	\$861.00
9	Removal of Drainage Pipe (All Sizes)	LF	\$8.50	1,200.00	\$10,200.00	686.00	\$5,831.00	-43%	(\$4,369.00)
10	Removal of Drainage Structures - All Sizes	EA	\$450.00	9.00	\$4,050.00	9.00	\$4,050.00	0%	\$0.00
11	Abandon 18"and 24" Storm Pipe with Flowable Fill	LF	\$31.00	860.00	\$26,660.00	940.00	\$29,140.00	9%	\$2,480.00
12	Unclassified Excavation (Final Measure)	CY	\$10.50	2,500.00	\$26,250.00	1,300.00	\$13,650.00	-48%	(\$12,600.00)
13	Select Backfill IPM	CY	\$20.00	2,000.00	\$40,000.00	1,200.00	\$24,000.00	-40%	(\$16,000.00)
14	Limestone Bedding Material IPM	CY	\$52.00	600.00	\$31,200.00	432.00	\$22,464.00	-28%	(\$8,736.00)
15	24" RCP, Class III	LF	\$73.00	710.00	\$51,830.00	705.00	\$51,465.00	-1%	(\$365.00)
16	30" RCP, Class III	LF	\$77.00	340.00	\$26,180.00	343.00	\$26,411.00	1%	\$231.00
17	36" RCP, Class III	LF	\$87.00	280.00	\$24,360.00	270.00	\$23,490.00	-4%	(\$870.00)
18	36" Flared End Section	EA	\$2,000.00	1.00	\$2,000.00	1.00	\$2,000.00	0%	\$0.00
19	6" Asphalt Pavement Base	SY	\$70.00	525.00	\$36,750.00	575.00	\$40,250.00	10%	\$3,500.00
20	Asphalt Pavement	SY	\$70.00	450.00	\$31,500.00	450.00	\$31,500.00	0%	\$0.00
21	Sodding	SY	\$11.00	2,000.00	\$22,000.00	2,931.00	\$32,241.00	47%	\$10,241.00
22	Curb Inlet	EA	\$2,500.00	12.00	\$30,000.00	12.00	\$30,000.00	0%	\$0.00
23	Area Inlet	EA	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	0%	\$0.00
24	Replace Concrete Drives/Sidewalks	SY	\$120.00	75.00	\$9,000.00	75.00	\$9,000.00	0%	\$0.00
25	Replace Concrete Gutter	LF	\$35.00	400.00	\$14,000.00	382.00	\$13,370.00	-5%	(\$630.00)
TOTAL BID SCHEDULE NO. 1:					\$439,892.50		\$413,328.50		(\$26,564.00)

**ATTACHMENT NO. 1 TO CHANGE ORDER NO. 2
(SUMMARY CHANGE ORDER)**

Rev - 0

Item #	Description	Units	Unit Price	Change Order No. 1		Change Order No. 2 (SCO)		Difference in Quantities	Total
				Quantity	Ext. Total	Quantity	Amount		
BID SCHEDULE NO. 2 - DILLER/HASTINGS WATERLINE IMPROVEMENTS									
1	6" PVC Waterline (Open Cut Installation)	LF	\$30.00	900.00	\$27,000.00	794.00	\$23,820.00	-12%	(\$3,180.00)
2	Ductile Iron Fittings	LBS	\$10.00	850.00	\$8,500.00	526.80	\$5,268.00	-38%	(\$3,232.00)
3	Remove Existing 6" Waterline	LF	\$13.00	900.00	\$11,700.00	750.00	\$9,750.00	-17%	(\$1,950.00)
4	Connect Existing Hydrant to New Waterline	EA	\$15.00	1.00	\$15.00	1.00	\$15.00	0%	\$0.00
5	Tie to Existing 6" Water Main (Including 6" Gate Valve)	EA	\$2,200.00	3.00	\$6,600.00	3.00	\$6,600.00	0%	\$0.00
6	Connect Existing Water Service to New Water Line	EA	\$625.00	16.00	\$10,000.00	16.00	\$10,000.00	0%	\$0.00
TOTAL BID SCHEDULE NO. 2:				\$63,815.00		\$55,453.00		(\$8,362.00)	
TOTAL BID SCHEDULE NO. 1 + BID SCHEDULE NO. 2:				\$503,707.50		\$468,781.50		(\$34,926.00)	

June 14, 2022

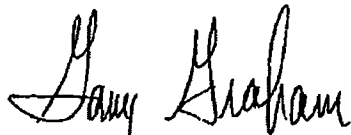
City of Ocean Springs

P.O. Box 1800

Ocean Springs, MS 39566-1800

Fort Bayou Area Drainage and Water Improvements (219-023B)

We hereby guarantee all Work performed under the Contract for the above captioned Project to be free from all defective materials and workmanship for a period of one (1) year from June 8, 2022, or such longer period of time as may be called for in the Contract Documents for such portions of the Work.



Garry Graham

Graham Construction Co., Inc.



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228 875 7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



MEMORANDUM

To: Honorable Mayor and Board of Aldermen

From: Carolyn Martin, Planning and Grants Administrator

Date: July 5, 2022

Re: GOMESA – MS Department of Marine Resources

**Authorization to Execute Memorandum of Understanding (MOU) for Funds
Support Development of 400 Front Beach Drive for Public Access**

Authorization to submit an application for Front Beach Public Access: Property Acquisition and Stormwater Mitigation, was given at the June 16, 2020 Recess Meeting. The attached MOU has been received to support the first phase of development of the former Fayard Seafood property located at 400 Front Beach Drive.

While the original application was intended for the purchase of the property, GOMESA was determined as an ineligible source for this activity. Purchase of the property is under contract and funds are being identified for future phases of improvements. These funds will be utilized to provide initial development of the property to improve the property to support a marina

I respectfully request authorization for the mayor to execute the attached MOU as described.

EXHIBIT # 7-k



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
THE CITY OF OCEAN SPRINGS**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and the City of Ocean Springs (hereinafter "COOS") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COOS for the Front Beach Public Access and Storm Water Mitigation ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Two Million Seven Hundred Twenty-Eight Thousand Two Hundred Fifty Dollars and No/100 (\$2,728,250.00). The COOS will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the primary goals of the Project include the appraisal and purchase of the Fayard property at 400 Front Beach Drive, with the goal of supporting enhancement of the

infrastructure for resiliency and effective maintenance. Minor improvements would be made to the property within FEMA restrictions that would include a pavilion; and,

WHEREAS, COOS proposes that the Project will directly serve to provide vital protection to the environmentally sensitive ecosystem and related public infrastructure, will provide hurricane protection, and will promote conservation and increased awareness of the natural beauty and benefits of the Mississippi Gulf Coast and the Mississippi Sound; and,

WHEREAS, the MDMR requests COOS maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COOS agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COOS agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COOS, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND THE CITY OF OCEAN SPRINGS, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective upon execution by both parties and shall remain in effect for a term of three years (36 months) with one optional one-year (12 months) renewal, for a total of four (4) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Two Million Seven Hundred Twenty-Eight Thousand Two Hundred Fifty Dollars and No/100 (\$2,728,250.00) to COOS, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COOS shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COOS shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented

Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, Project Manager – Office of Tidelands/GOMESA, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COOS agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COOS does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COOS understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COOS agrees to comply with all applicable provisions of CFR 2 §200, *et seq.*, including §200.501 which states that a non-Federal entity that expends Seven Hundred Fifty Thousand Dollars and No/100 (\$750,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COOS agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 8. COOS agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COOS shall also provide MDMR with a final report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, Project Manager – Office of Tidelands/GOMESA, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 9. COOS agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 10. COOS shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 11. COOS understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COOS in lieu of termination. If a Stop Work Order is issued, COOS agrees to adhere to its terms.

SECTION 12. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 13. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COOS. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 14. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COOS.

SECTION 15. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 16. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COOS:

City of Ocean Springs
Attention: Kenny Holloway, Mayor
1018 Porter Avenue
P.O. Box 1800
Ocean Springs, Mississippi 39564
rnettles@oceansprings-ms.gov

For MDMR:

Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____
Joe Spraggins, Executive Director

Date: _____

CITY OF OCEAN SPRINGS

By: _____
Kenny Holloway, Mayor

Date: _____

Attachment A

RESPONSE FOR GOMESA FUNDS

FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION Front Beach between Washington Avenue and Martin Avenue Located in Ocean Springs, Mississippi

1. GENERAL INFORMATION:

- a. **Project Name:** Front Beach Public Access and Stormwater Mitigation
- b. **Point of Contact:** Carolyn Martin, Planning & Grants Administrator
City of Ocean Springs
1018 Porter Avenue
Ocean Springs, MS 39564
Phone: 228-230-1969 / Email: cmartin@oceansprings-ms.gov
- c. **Project Location:** Front Beach Drive, Ocean Springs, MS
Acquisition – 400 Front Beach Dr. / Stormwater Mitigation:
Approximate Area:
West: Martin Avenue – 30°24'26"N / 88°50'00"W
East: Washington Avenue – 30°24'15"N / 88°49'39"W

d. SUMMARY:

This project would include the appraisal and purchase of the Fayard property at 400 Front Beach Drive with the goal of supporting public use and enhancement of the infrastructure for resiliency and effective maintenance. Illustrations of the area and proposed improvements are included as **Attachment A**.

The destructive forces of Hurricane Katrina in 2005 ended what had been a continuous, commercial use of this location dating to the early 1800's. The frame of the previous building and the concrete slab are all that remains. Minor improvements would be made to the property within FEMA restrictions that would provide a public pavilion amenity to potentially include vendors and other sponsored public activities.

This property is surrounded by environmentally sensitive area that have been or are in the process of public improvements: Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands; Tidelands-funded Living Shorelines to the immediate west is currently out to bid; and Jackson County's GOMESA-funded improvements for upland stormwater management. This project would be an integral part of the overall plan for improvements for coastal protection and public access by incorporating and complimenting elements from the surrounding area.

The roadway at the foot of Washington Avenue will be raised and the culvert enlarged to prevent stormwater flooding. The area will also be evaluated for other stormwater mitigation and public access improvement opportunities within the area.

e. Justification:

The property at 400 Front Beach Drive was home to Fayard Seafood, which was destroyed by Hurricane Katrina in 2005. Since that time it has remained a vacant, commercially zoned property that is centrally located on the public beach. Acquisition of this parcel will allow the city to not only enhance the public amenities offered by the adjacent Fort Maurepas and Chester M. McPherson, Jr. public fishing pier, but also allow for continued stormwater management and flood mitigation projects. The improvements will serve both public use and allow for enhanced coastal protection including the adjacent public roadways, stormwater management systems, and marsh areas to the north.

This project meets the GOMESA criteria of:

- Coastal protection;
- Hurricane protection; and
- Infrastructure directly affected by coastal wetland losses.

f. Estimated Cost / Detailed Budget:

▪ Property Acquisition	\$ 1,504,500.00
▪ Construction [Public Use / Washington]	\$ 979,000.00
▪ Professional Services.....	\$ 146,850.00
▪ Contingency	\$ 97,900.00
▪ TOTAL.....	\$ 2,728,250.00

The estimate details are included in **Attachment B**.

g. Goals and Objectives:

- Appraisal and Acquisition of property at 400 Front Beach: The goal is to acquire this vital property to support public use and maintenance.
- Provide minimal and ecofriendly improvements to the property to enhance public access and conservation of the site, including the surrounding public infrastructure.
- Raise the foot of Washington Avenue and provide enlarge culverts to manage existing stormwater patterns and remove the public infrastructure from repetitive flooding. This will also increase the safety of surrounding residents by protecting the primary evacuation route during severe weather.
- The identification of stormwater management improvements in and connected to the area will serve to protect all infrastructure and access for coastal protection and public safety.

h. Project Schedule:

- The appraisal and acquisition process would begin within 30 days of project initiation.
- Evaluation of previously unfunded culvert expansion on Washington Avenue including permitting would begin within 2.5 months of project initiation.
- Identification and design of all other stormwater mitigation improvements would begin within 3.5 months of project initiation.
- Identification and design of all property improvements for public access and/or coastal protection would begin within 30 days of property acquisition.
- Bidding / Award of all construction components would begin within 5-10 months of project initiation depending upon permitting requirements.
- Completion of Construction / Project Closeout would take place approximately 15-25 months of project initiation depending upon permitting requirements.

The entire project can be completed within 18-27 months depending on permitting requirements.

2. STATEMENT OF THE PROBLEM

The property currently located at 400 Front Beach Drive has a long and deep connection with the seafood industry and the overall development and economic growth of the Gulf Coast dating back to the early 1800's. The destructive forces of Hurricane Katrina in 2005 ended what had been a continuous use of this location since that time. The frame of the previous building and the concrete slab are all that remains.

Just to the northeast of this property lies the Fort Maurepas Park including approximately 4.3 acres of protected wetlands. Drainage from this area connects to the stormwater outfall at the foot of Washington Avenue. The low point on Washington Avenue lies approximately 2 feet lower than Front Beach Drive, allowing the stormwater flooding to flow back into these sensitive wetlands. Raising the roadway would allow the drainage to connect to the outfall and empty into the Gulf of Mexico while increasing the safety for those living in the area.

Because much of the water-side perimeter of the property was created through the processing of oysters over long period of time, the natural habitat has thrived at this location. The property creates a barrier between the directional currents and helps to protect upland infrastructure.

3. ACTIVITY / PROJECT PURPOSE

Property Acquisition: The property at 400 Front Beach Drive has remained vacant with only the skeleton of the previous building remaining intact. This remaining infrastructure has been evaluated to confirm the viability and safety of use as support for shade structures

and use as a public access facility. Restoration of this property for public use will ensure maintenance and continued effectiveness as coastal protection and conservation of the natural habitat it supports.

Public Access Improvements: Due to FEMA restrictions on what can be done to physically improve the property, improvements would be primarily in restoration of the existing slab, protection of the support elements, and use of a temporary shade structure attachment that can be removed when needed, especially when threatened by severe weather. Because the property was previously used for commercial activity, electricity and water infrastructure is available to support season vendors and other public activity as managed by the city. Its proximity to the existing amenities within the Fort Maurepas Park create an effective and complimentary public asset. Use and enjoyment of the natural environment helps to educate and promote a mindset of conservation and protection.

Washington Avenue Culverts: The drainage basin within Fort Maurepas drains an area of over 90 acres that stretches northward three-quarters of a mile. Stormwater is collected and eventually routed into the marsh area that in turn, discharges into the Mississippi Sound through the undersized box culvert that passes underneath Front Beach Drive and the sand beach. This outfall is currently being addressed by a Jackson County project. The smaller drainage basin on the east side of Washington Avenue will be addressed by this project and impacts an area of approximately four acres that discharges into the sensitive marsh area. During periods of moderate to intense rainfall coupled with southerly winds and high tides makes the roadway impassable and can persist for hours. While this project will not solve the overall drainage problems in the area, it will remove the roadway flooding from the scenario. While the tidally influenced flooding at this location is a public safety concern, it also impacts the sensitive wetland ecosystem as the runoff from the asphalted roadways is pushed back upstream. By expanding the culverts and raising the roadway, the drainage will work as designed and reduce the negative impacts on the wetlands.

Various natural drainways that direct stormwater away from much of this quadrant of the city converge in this area, creating the need for increased stormwater mitigation measures. In addition to raising the foot of Washington Avenue, the drainage infrastructure within the project area will be evaluated for improvements to protect both the natural and manmade assets along the coast.

4. GOMESA PROGRAM / ADJACENT AND RELATED PROJECTS

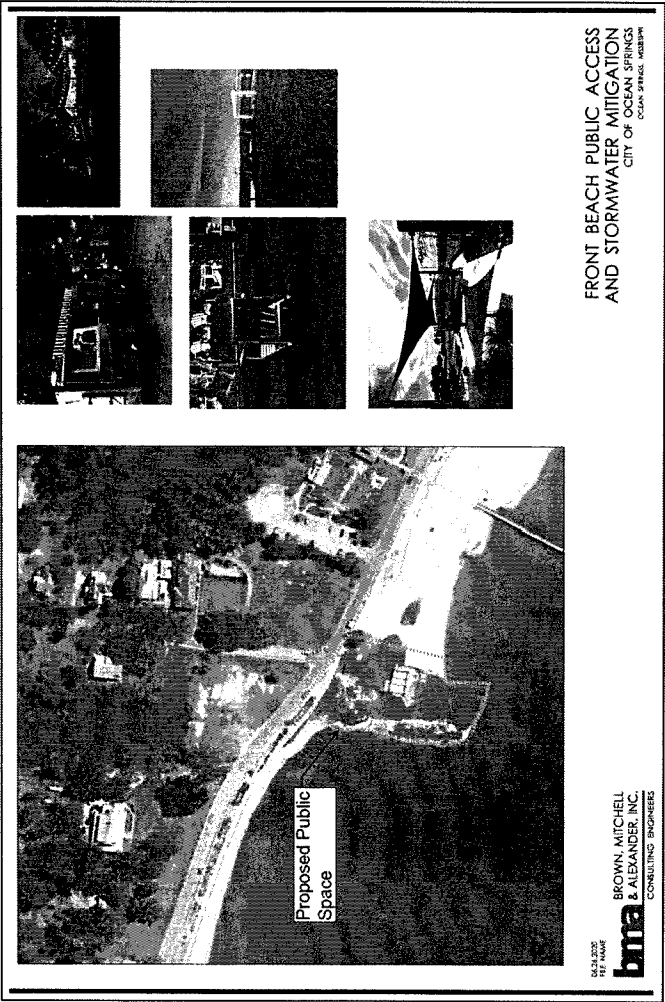
The GOMESA program emphasizes project and programs that both improve coastal resources and reduce impacts and damages to coastal marshes and waterways, as well as provide opportunities for communities to partner with other stakeholders. Jackson County is currently working on a project to improve the outfalls along the full length of Front Beach including two outfalls within this projects area. Additionally, the city has advertised construction of a Living Shoreline improvement that is adjacent to the property to be acquired with this funding. The combination of the efforts of these two local entities

through State funding will exponentially enhance the quality and integrity of our vital natural resources while protecting the residents and visitors to the area.

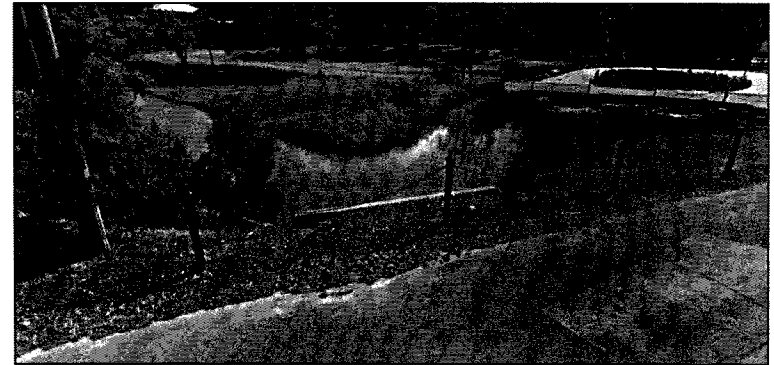
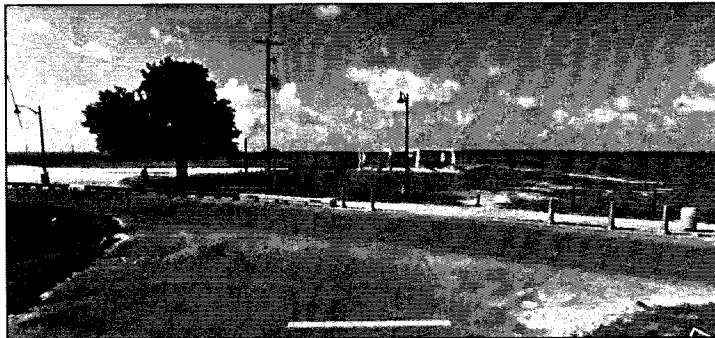
The project will directly serve to provide vital protection to the environmentally sensitive ecosystem and related public infrastructure while also promote a healthy lifestyle and increased awareness of the natural beauty and benefits of the Mississippi Gulf Coast and the Mississippi Sound.

Letters of support are included as **Attachment C**.

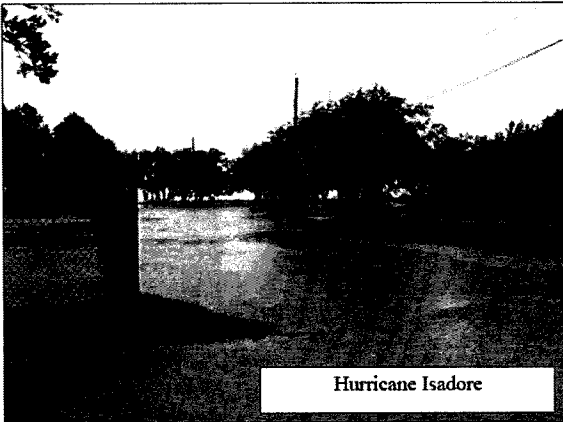
ATTACHMENT A



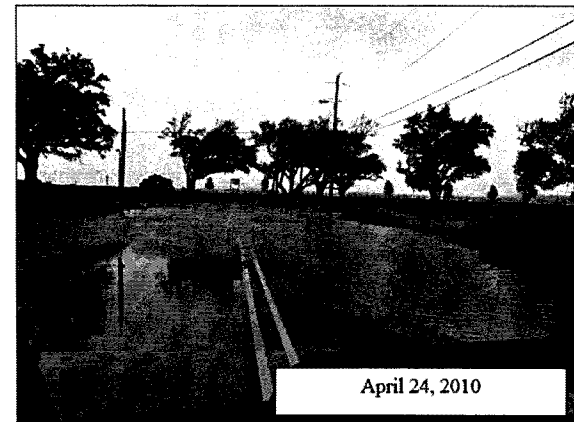
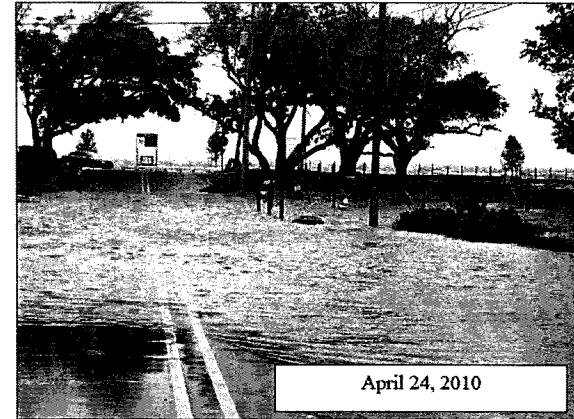
Current Condition:



**Washington Avenue Elevation Project
Historical Picture Documentation**



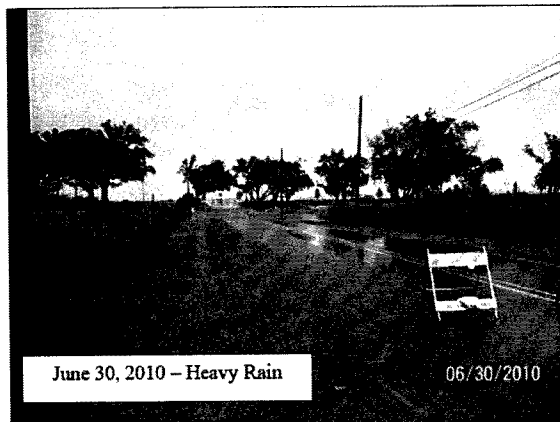
**Washington Avenue Elevation Project
Historical Picture Documentation**



**Washington Avenue Elevation Project
Historical Picture Documentation**



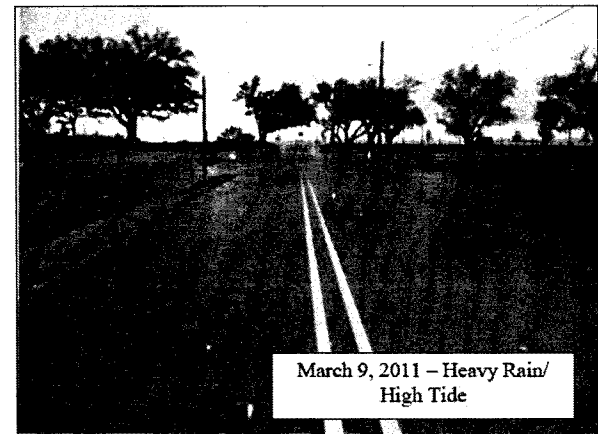
June 11, 2010 – High Tide



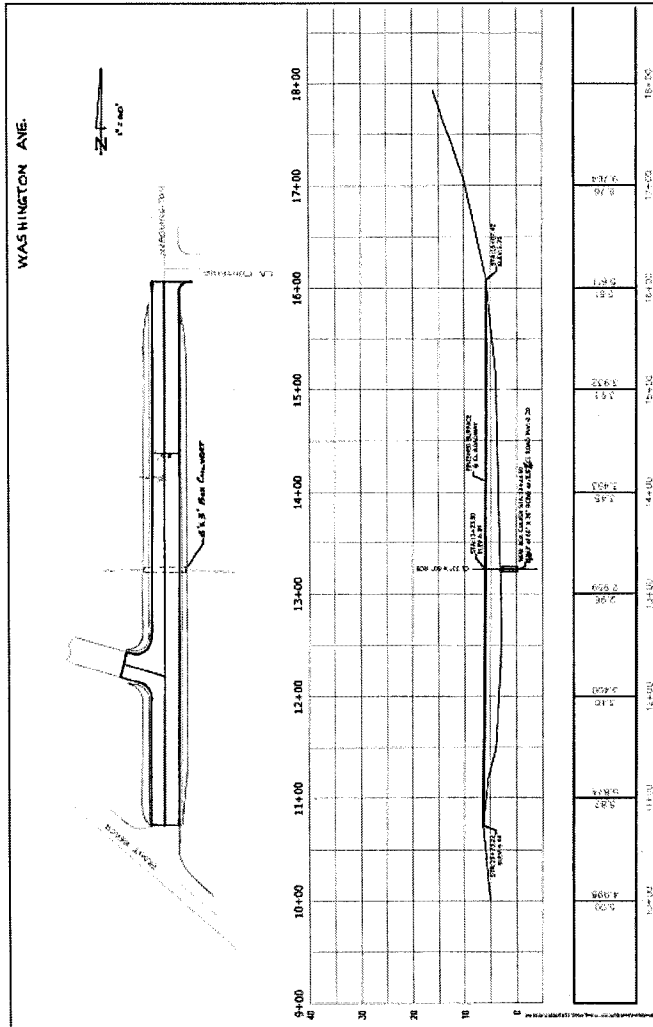
June 30, 2010 – Heavy Rain

06/30/2010

**Washington Avenue Elevation Project
Historical Picture Documentation**



March 9, 2011 – Heavy Rain/
High Tide



ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COSTS
CITY OF OCEAN SPRINGS
FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

JUNE 26, 2020

PROPERTY ACQUISITION ESTIMATE

Appraisal	\$ 1,500.00
Legal	\$ 3,000.00
Acquisition	\$ 1,500,000.00
SUBTOTAL PROPERTY ACQUISITION:	\$1,504,500.00

IMPROVEMENTS ESTIMATE

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	MOBILIZATION	1	LS	\$35,000.00	\$35,000.00
2	CONSTRUCTION LAYOUT	1	LS	\$10,000.00	\$10,000.00
3	WASHINGTON AVE DRAINAGE IMPROVEMENTS	1	LS	\$290,000.00	\$290,000.00
4	LIVING SHORELINE	600	LF	\$390.00	\$234,000.00
5	PUBLIC USE AREA SITEWORK	1	LS	\$250,000.00	\$250,000.00
6	PUBLIC USE AREA DRAINAGE IMPROVEMENTS	1	LS	\$25,000.00	\$25,000.00
7	PUBLIC USE AREA SHADE STRUCTURE	1	LS	\$85,000.00	\$85,000.00
7	PUBLIC USE AREA LIGHTING	1	LS	\$50,000.00	\$50,000.00

SUBTOTAL - CONSTRUCTION:	\$979,000.00
CONTINGENCY (10%):	\$97,900.00
ENGINEERING & CONSTRUCTION ADMINISTRATION:	\$146,850.00
TOTAL PROJECT ESTIMATE:	\$1,223,750.00
TOTAL PROJECT BUDGET:	\$2,728,250.00

28 June 2020



HISTORIC OCEAN SPRINGS ASSOCIATION

Mayor Shea Dobson
City of Ocean Springs

Dear Mayor Dobson:

The Historic Ocean Springs Association, a thirty year old community organization comprised of dues-paying individual and business members, is happy to support the City of Ocean Springs' grant application to GOMESA for funding related to Front Beach public access and stormwater mitigation.

The City of Ocean Springs recognizes Front Beach as a valued major natural resource for the City. The City is committed to protecting and enhancing our community's natural resources and surrounding structures. Funding this project would allow the City to both acquire and improve the Fayard property at 400 Front Beach Drive, as well as to raise the level of nearby Washington Avenue. By increasing the culvert size on Washington Avenue as it dead ends into Front Beach, the City will address and improve public safety by helping mitigate significant and frequent tidal flooding in the heavily traveled area.

The Fayard property was destroyed by Hurricane Katrina in 2005 and has remained vacant since. The acquisition of this property by the City would allow for enhancement of nearby public amenities such as the sidewalk, City fishing pier, and Fort Maurepas Park. The enlarged culverts at the foot of Washington will help manage stormwater more efficiently and increase the protection of the primary evacuation route during severe weather.

For all of these stated reasons, the Historic Ocean Springs Association supports this grant application from the City of Ocean Springs, and encourages GOMESA and MSDMR to fund the application as submitted for improvements to the property at Front Beach Drive and the public safety measure to raise the foot of Washington Avenue.

Thank you,

Susan Gullledge
HOSA President 2020

POST OFFICE BOX 552 - OCEAN SPRINGS, MISSISSIPPI 39566 - HOSA@CABLEONE.NET



1000 Washington Avenue
Ocean Springs, MS 39564
Ph: 228-875-4424 Fax: 228-875-0332
www.oceanspringschamber.com
www.peterandersonfestival.com
www.facebook.com/oceanspringschamberofcommerce
Email: mail@oceanspringschamber.com

June 30, 2020

Mayor Shea Dobson,

I am writing in support of the City of Ocean Springs grant application to GOMESA for funding related to a Front Beach public access and storm mitigation project.

The City of Ocean Springs recognizes Front Beach is a major natural resource for the City and is committed to protecting and enhancing this communities natural resources and surrounding structures. It is my understanding the funding of this project would allow the City to both acquire and improve the Fayard property at 400 Front Beach Drive, as well as raise the foot of Washington Avenue by increasing the culvert size for public safety by helping mitigate tidal flooding in the area.

The Fayard property was destroyed by Hurricane Katrina in 2005 and has remained vacant since. The acquisition of this property by the City would allow for enhancement of nearby public amenities such as the sidewalk, City fishing pier, and Fort Maurepas Park. The enlarged culverts at the foot of Washington will help manage storm water more efficiently and increase the protection of the primary evacuation route during severe weather.

I support this grant application from the City of Ocean Springs and encourage GOMESA and MSDMR to fund the application as submitted for improvements to the property at Front Beach Drive and the public safety measure to raise the foot of Washington Avenue.

Thank you,

Sincerely,
Cynthia Sutton
Executive Director



Mission: To promote tourism, provide progressive leadership for economic and community vitality for the greater Ocean Springs, Jackson County area and gulf coast and to enhance local culture and preserve quality of life through planned growth, diversification and beautification.

Attachment B

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COSTS

CITY OF OCEAN SPRINGS FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

JUNE 26, 2020

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CONTINGENCY (10%):					\$97,900.00
ENGINEERING & CONSTRUCTION ADMINISTRATION:					\$146,850.00
TOTAL PROJECT ESTIMATE:					\$1,223,750.00
TOTAL PROJECT BUDGET:					\$2,728,250.00

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CITY OF OCEAN SPRINGS FRONT BEACH PUBLIC ACCESS AND STORMWATER MITIGATION

JUNE 26, 2020

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ENGINEERING & CONSTRUCTION ADMINISTRATION:					\$146,850.00
TOTAL PROJECT ESTIMATE:					\$1,223,750.00
TOTAL PROJECT BUDGET:					\$2,728,250.00



ENHANCE · PROTECT · CONSERVE

Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Carolyn Martin
First Name Last Name

Business/Agency: City of Ocean Springs

Address: 1018 Porter Avenue - Ocean Springs, MS 39564

Phone: 2282301969 Email: cmartin@oceansprings-ms.gov

Project Name: Front Beach Public Access and Storm Water Mitigation

Anticipated Budget: 2728250 Anticipated Timeline: 7/1/2022 to 06/30/2025

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply.
Additional justification may be requested.

Column A

- ☒ Coastal protection of natural resources
- ☒ Mitigation of natural or marine resources
- ☒ Conservation management
- ☐ Onshore infrastructure projects resulting from coastal damage

Column B

- ☒ Coastal restoration and resiliency efforts
- ☒ Ecological restoration
- ☐ Economic improvements
- ☒ Quality of life improvements

PROPOSED PROJECT NARRATIVE

This project would include the appraisal and purchase of the Fayard property at 400 Front Beach Drive with the goal of supporting public use and enhancement of the infrastructure for resiliency and effective maintenance. Minor improvements would be made to the property within FEMA restrictions that would provide a public pavilion amenity to potentially include vendors and other sponsored public activities. This property is surrounded by environmentally sensitive area that have been or are in the process of public improvements: Post-Katrina improvements to Fort Maurepas Park with 3.4 acres of protected wetlands; Tidelands-funded Living Shorelines to the immediate west is currently out to bid; and Jackson County's GOMESA-funded improvements for upland stormwater management. This project would be an integral part of the overall plan for improvements for coastal protection and public access by incorporating and complementing elements from the surrounding area. The addition of water access will contribute to the overall function and character of this central public amenity. A fisherman's wharf element will allow small watercraft to dock and access the beach area without adding to the parking on land while also allowing foot traffic from the beach to safely access the water.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u>Joe S. Aggins</u> Joe S. Aggins (Apr 12, 2022 09:13 CDT) Signature	Executive Director	<u>4/12/2022</u> Date
MDA Committee Representative	<u>Jamie M. Miller</u> Jamie M. Miller (Apr 12, 2022 09:15 CDT) Signature	Chief Operations Officer	<u>4/12/2022</u> Date
MDEQ Committee Representative	<u>Chris Wells</u> Chris Wells (Apr 12, 2022 17:16 CDT) Signature	Executive Director	<u>4/12/2022</u> Date



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228 875 7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228 875 4236

Police Department
228 875 2211

Fire Department
228 875 4063

Public Works
228 875 3955

Water Department
228 875 4176

Community Development
and Planning
228 875 4415

Building Department
228 875 6712

Human Resources
and Risk Management
228 872 3338

Parks and Recreation
228 875 8665



MEMORANDUM

TO: OS Mayor and Board of Aldermen

FROM: Carolyn Martin, Planning & Grants Administrator

DATE: July 5, 2022

RE: Ratify Submission of Three (3) Funding Applications to
MS Department of Marine Resource (MDMR)

Tidelands – FY24: East Beach Multiuse Pathway

**GOMESA – FY24: 1) Roadway and Utility Improvements
on Washington Avenue @ Front Beach Drive – and 2)
Development of the Public Event Area at Front Beach**

Applications for FY24 Tidelands and GOMESA funds were due on July 1, 2022. The above referenced applications were submitted prior to the deadline.

1. **TIDELANDS: East Beach Multiuse Pathway** – This project will construct a 10-foot multiuse pathway on East Beach attached to the existing seawall between Holcomb Blvd. and Halstead Rd.

Request..... \$700,000

2. **GOMESA: Washington Avenue at Front Beach Access** – A previous Tidelands award will address the drainage concerns by increasing the culvert and allowing the drainage to pass under the roadway. Additional improvements have been identified that will repair and/or replace the remaining utilities and roadway to increase resilience and improve function.

Request..... \$1,200,000

3. **GOMESA: Development of the Public Event Area at Front Beach** – This project will continue development of the property at 400 Front Beach Drive to create an event space and overflow parking.

Request..... \$2,000,000

I respectfully request ratification of the above two applications. If awarded, the grant agreements will be presented for acceptance later this year.

EXHIBIT # 7-1



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

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Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
228.875.4415

Building Department
228.875.6712

Human Resources
228.872.3338

Parks and Recreation
228.875.8665

PS



6/29/2022

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

Ref: Code violations report through June 29, 2022

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

Respectfully,

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

EXHIBIT # 7-m

www.OceanSpringsMS.gov



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

Code report through June 29, 2022

WARD #1

- 5304 Alogonquin – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 5305 Alogonquin – 6/14/2022 High grass. 6/14/2022 – Letter to be sent
 - **6/27/2022** – Yard cut. Close.
- 5317 Alogonquin – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1207 Bristol – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 5802 Chicopee – 6/27/2022 Follow up on report of illegally parked vehicle.
 - **6/27/2022** – Close, vehicle has tag, and is parked legally on the owner's property.
- 5903 Chicopee – 6/27/2022 trailer and boat on sidewalk beside home.
 - **6/28/2022** – Letter sent.
- 5907 Chicopee – 6/27/2022 Vehicle on sidewalk in front of home.
 - **6/28/2022** – Letter sent.
- 5912 Chicopee – 6/27/2022 Two vehicles parked on the sidewalk in front of home.
 - **6/28/2022** – Letter sent.
- 1306 Churchill – Parcel ID: **61099308.000** 6/20/2022 High grass. 6/21/2022 – Letter sent
 - **6/27/2022** – Conditions remain, 10 days has not lapsed.
- 3533 Courtenay – 6/27/2022 trailer in street beside home.
 - **6/28/2022** – Letter sent.

- 5332 Culeoka – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 3207 Cumberland – Parcel ID: **61098119.000** 6/20/2022 High grass. 6/21/2022 – Letter sent
 - **6/27/2022** – Conditions remain, 10 days has not lapsed.
- 1309 Diller – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1318 Diller – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1321 Diller – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1410 Diller – 6/14/2022 High grass. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Yard cut. Close. Letter to be sent.
- 1207 Hammersmith – 6/20/2022 High grass. 6/21/2022 – Letter sent.
 - **6/27/2022** – Conditions remain, 10 days has not lapsed.
- 3406 Hermitage – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 3410 Hermitage – 6/14/2022 Boat and truck in the roadway. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Both gone, close.
- 3412 Hermitage – 10/18/2021 fence down, sent letter. Letter returned. Previous Code Enforcement Officer has issues with this address. 11/9/2021 – Sent Final notice. 11/30/2021 – Filed complaint forms with court. 12/28/2021 – Owner has been served. Conditions remain. 2/24/2022 - Status remains unchanged. Waiting on court date.
 - **6/15/2022** – Owner has been served. It is their intention to have the property up to code prior to court. Status remains unchanged. Waiting on court date.
- 10016 Iroquois – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1206 King Henry – 6/14/2022 High grass. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Yard cut. Close.
- 1209 Lancelot – 6/27/2022 High grass.
 - **6/27/2022** – monitor

- 1213 Lancelot – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1216 Lancelot – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1224 Londonbeery – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 1251 Monticello – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 104 Penny – 6/14/2022 High grass. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Yard cut. Close.
- 110 Penny – 6/14/2022 Illegally parked trailer. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Trailer gone. Close.
- 112 Penny – 6/14/2022 High grass. 6/14/2022 – Letter to be sent
 - **6/27/2022** – Conditions remain, 2nd letter to be sent.
- 5340 Pontiac – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 5409 Pontiac – 6/14/2022 High grass. 6/14/2022 – Letter to be sent.
 - **6/27/2022** – Yard cut, close.
- 3414 Princess Ann – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 201 Ravens – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 3409 Shadwell – 6/27/2022 High grass.
 - **6/27/2022** – monitor
- 6517 Shoshonee – 6/27/2022 Truck on sidewalk.
 - **6/28/2022** – Letter sent.
- 6519 Shoshonee – 6/27/2022 High grass, spoke with realtor.
 - **6/27/2022** – monitor
- 5412 Sioux – 6/27/2022 High grass.
 - **6/27/2022** – monitor

- 1313 Sussex - 6/20/2022 High grass. 6/21/2022 - Letter sent.
 - **6/27/2022** - Yard cut. Close.
- 1407 Sussex - 6/20/2022 High grass. 6/21/2022 - Letter sent.
 - **6/27/2022** - Conditions remain, 10 days has not lapsed.
- 7009 Ute - 6/27/2022 Garbage can in the road.
 - **6/27/2022** - Letter sent

WARD #2

- 1511 Bowen - 5/17/2022 - High grass, limbs and weeds, overall exterior sanitation. Sent letter. 5/31/2022 - Owner requested 10-day extension. 6/15/2022 - Conditions remain. 6/17/2022 - Sent 2nd letter
 - **6/28/2022** - Sent final notice.
- 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
- 209 Cleveland - 6/17/2022 High grass.
 - **6/21/2022** - Sent letter.
- 9 Evelyn - 6/28/2022 High grass.
 - **6/28/2022** - monitor
- 1213 Government (The Field) - 4/25/2022 - un-approved seating in parking lot. Not following approved site-plan as approved by Planning department. 4/26/2022 - Sent letter. 5/2/2022 - Letter returned; address was not correct in our system. 5/4/2022 - re-sent letter. 5/31/2022 - final notice to be sent.
 - **6/15/2022** - Table gone. Close.
- 1401 Government - 4/11/2022 - un-approved food trailer on lot. 4/20/2022 - Sent letter. 5/20/2022 - Sent final notice. 6/9/2022 - Signed charges against property owner.

- **6/28/2022** – Property owner has been served, and despite the plea date assigned to his case, he showed up unannounced to court on 6/22/2022 to plead Not Guilty. Awaiting trial date.
- 1415 Government (Pleasant's BBQ) - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possibly been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. Judge issued a continuance and summons for owner. 6/22/2022 – Owner was a no-show at court again.
 - **6/28/2022** – Waiting for next court date.
- 1204 Hillcrest – 6/20/2022 High grass.
 - **6/21/2022** – Sent letter.
- 1125 Iberville – 6/28/2022 High grass.
 - **6/28/2022** – monitor
- 1210 Iberville – 6/28/2022 High grass.
 - **6/28/2022** – monitor
- 1216 Iberville – 6/28/2022 High grass.
 - **6/28/2022** – monitor
- 238 Lovers Lane – 6/20/2022 High grass.
 - **6/21/2022** – Spoke with contractor (as per owner's request)
- 414 Oakwood – 6/17/2022 High grass.
 - **6/21/2022** – Sent letter.
- 1518 Porter – 10/15/2021 – Exterior sanitation, unpermitted building, dilapidated vehicles. Case was opened under previous Code Official's tenure. 10/15/2021 – Sent letter. 10/23/2021 – Owner came into office. Requested an extension due to her age and health. I agreed. 3/14/2022 - No progress has been made. Sent final notice. 3/25/2022 -Filed Charges with court. 6/15/2022 – Court date. Owner's son said he needed more time to comply. Judge granted extension.

- **6/29/2022** – Court date.
- 1014 Robinson - 6/2/2022 – Reports of living in a non-approved dwelling.
 - **6/6/2022** – Letter returned, no mailbox. Will attempt to reach them in person.
- 312 Washington: 10/14/2021 Built unpermitted trash can enclosure next to road, in historic zone. 10/20/2021 – Took photos and mailed letter to homeowner. 11/9/2021 – Mailed second notice to homeowner. 11/29/2021 – Second notice letter returned. Homeowner possibly moving, investigating for next steps. 12/27/2021 – Sent letter to new owners. Extending timeline for correction. 1/4/2022 – Send final notice. 1/26/2022 – charges to be filed. 2/2/2022 - Met with court clerk to file charges, issue is finding applicable place to send charges. 2/24/2022 - Appears as if parent company/owner is based in Oxford, Ms. Court Clerk is investigating how to have papers served so far away. **3/25/2022** – Filed charges with court.
 - **5/6/2022** – Extended date for court as the owner has petitioned the planning and historic committees for a variance. Will reschedule or dismiss depending on the outcome of his request.

WARD #3

- 100 Arbor Vista – 6/17/2022 High grass.
 - **6/17/2022** – monitor
- 105 Arbor Vista – 6/17/2022 High grass.
 - **6/17/2022** – monitor
- 110 Arbor Vista – 6/17/2022 High grass.
 - **6/17/2022** – monitor
- 117 Arbor Vista – 6/3/2022 grass getting high. 6/9/2022 – revisit. 6/10/2022 Letter sent
 - **6/21/2022** – Sent letter.
- 129 Arbor Vista – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 201 Audrey – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 209 Audrey – 6/23/2022 High grass.
 - **6/23/2022** – monitor

- 230 Audrey – 6/16/2022 High grass.
 - **6/16/2022** – monitor
- 232 Audrey – 6/16/2022 High grass.
 - **6/16/2022** – monitor
- 431 Bechtel - 3/28/2022 – Opened case.
 - **6/15/2022** – Daily documentation continues.
- 135 Bradford – 6/9/2022 Vehicle left in the street.
 - **6/10/2022** – Letter sent
- 58 Bradford – 6/23/2022 Exterior sanitation. Pile in yard, appears to be compliant with items typically picked up by public works, when left on the curb. If it remains in the yard on next week's follow up next week. Send letter. If the pile is gone my owner (or public works) close.
 - **6/23/2022** – Monitor
- 62 Choctaw – 6/16/2022 High grass. 6/16/2022 – Letter sent.
 - **6/23/2022** – conditions remain, not 10 days yet. monitor
- 1216 Iberville – 6/28/2022 High grass.
 - **6/28/2022** – monitor
- 622 Clark - 2/24/2022 - Exterior sanitation, and truck in street. 2/25/2022 – Letter sent. 3/8/2022 – Conditions remain. 3/9/2022 – filed charges with court. 3/22/2022 – Awaiting court date. 5/27/2022 – Vehicle has been observed as unremoved on daily patrols. Still awaiting court date.
 - **6/2/2022** – Vehicle has been removed from the roadway. Charges dropped. Closed.
- 2458 Davidson – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 601 Dogwood – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 608 Dogwood – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 115 Earl Taylor – 6/23/2022 High grass.
 - **6/23/2022** – monitor

- 211 Eastland - 5/16/2022 - High grass, and weeds. 5/17/2022 - Sent Letter 6/1/2022 - Conditions remain.
 - **6/13/2022** - Conditions remain. Final notice to be sent.
- 212 Eastland - 6/23/2022 High grass.
 - **6/23/2022** - monitor
- 221 Eastland - 6/23/2022 High grass.
 - **6/23/2022** - monitor
- 225 Eastland - 6/23/2022 High grass.
 - **6/23/2022** - monitor
- 230 Eastland - 6/16/2022 High grass, exterior sanitation. Clean up possibly hindered by recent rain. Follow up.
 - **6/23/2022** - monitor
- 231 Eastland - 6/23/2022 High grass.
 - **6/23/2022** - monitor
- 512 Heatherstone - 6/10/2022 Illegally parked vehicle.
 - **6/10/2022** - Letter sent.
- 129 Holcomb - 6/23/2022 High grass.
 - **6/23/2022** - monitor
- 132 Holcomb - 2/22/2022 Exterior sanitation, clusters of junk and clutter, pile of tires, inoperable/dilapidated vehicle. 2/23/2022 - Sent Letter. 3/7/2022 - great improvement, however many violations remain. 3/8/2022 - Sent 2nd letter. 3/18/2022 - Took Photos. 3/8/2022 - Sent 2nd letter. 3/25/2022 - Sent final notice. 4/4/2022 - Conditions have worsened. 4/26/2022 - new call/complaint from citizen about property. 4/6/2022 - Filed charges with court. 5/11/2022 - Court date. 5/12/2022 - Homeless vagrants still on site, changing clothes in dilapidated vehicles adjacent to school zone, having loads of garbage delivered daily to the premises. Judge gave a one-week extension to remedy all of the problems. 5/25/2022 - Still non-compliant, being fined \$100/day (since 5/18) per judge's orders. Court due again 6/8. 6/8/2022 - Judge found him guilty, gave him 30 days in jail (suspended) and a \$2000 fine. Property still non-compliant. 6/15/2022 - Review court date.
 - **6/15/2022** - Property compliant. Close.
- 230 Holcomb - 6/23/2022 High grass.
 - **6/23/2022** - monitor

- 265 Holcomb – 5/18/2022 High grass. 6/10/2022 – sent 2nd letter
 - **6/13/2022** – Yard cut. Close.
- 272 Holcomb – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 309 Holcomb – 6/23/2022 High grass and exterior sanitation. 6/24/2022 – appears as if clean up is underway.
 - **6/28/2022** – monitor, as property is an active construction site.
- 426 Holly – 6/23/2022 exterior sanitation.
 - **6/23/2022** – monitor, as progress is underway.
- 1916 Kensington - 4/4/2022 – High grass/weeds, exterior sanitation. 4/14/2022 – Letter sent. 2/25/2022 – Conditions remain. 4/26/2022 – Sent 2nd letter. 5/3/2022 - Roll-off on site. Follow up in 10 days to see if it is completed. 5/31/2022 – Roll-off on site. Still making progress cleaning up
 - **6/28/2022** – Roll-off remains on site. Progress appears to have stalled. Possibly due to recent weather. Monitoring.
- 119 Linda – 6/16/2022 High grass and clutter
 - **6/23/2022** – monitor
- 126 Linda – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 134 Linda – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 151 Linda - 5/2/2022 High grass/weeds. 5/4/2022 – Sent letter. 5/18/2022 -Sent 2nd letter. 5/27/2022 - House is empty. Looking to locate responsible party.
 - **6/23/2022** – Property partially cut, monitor and follow up.
- 167 Linda – 6/23/2022 Exterior sanitation, roll-up doors, doors, garage doors, pallets, tires.
 - **6/23/2022** – monitor, follow up in one week.
- 228 Linda – 6/16/2022 High grass.
 - **6/16/2022** – monitor
- 231 Linda – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 272 Holcomb – 6/23/2022 High grass.
 - **6/23/2022** – monitor

- 213 Mason – 6/16/2022 Junk/Clutter and vehicle in the street.
 - **6/23/2022** – Vehicle gone, monitor progress of clean up.
- 276 McCool – 6/16/2022 Dilapidated vehicle in street.
 - **6/23/2022** – monitor
- 300 McCool – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 308 Mincheck – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 103 Myrtle – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 14 Royal – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 23 Royal – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- *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.

- 509 Seymour – 6/23/2022 Exterior sanitation, clutter. Looks to be a work in progress.
 - **6/23/2022** – monitor
- 511 Seymour – 6/16/2022 Fence without a permit. 6/16/2022 – Sent letter.
 - **6/29/2022** – No permit has been issued at this time. Second letter to be sent.
- 110 Stennis – 5/4/2022 Stack of tires in front. 5/4/2022 – Letter sent. 6/8/2022 – Conditions remain.
 - **6/10/2022** – Sent final notice.
- 112 Stennis – 6/16/2022 Fence without a permit.
 - **6/23/2022** – Sent letter.
- 332 Terringo – 6/16/2022 High grass.
 - **6/23/2022** – monitor
- 221 Walnut – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 132 Woodland – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 244 Woodland – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 443 Woody – 6/23/2022 High grass.
 - **6/23/2022** – monitor

WARD #4

- 112 Barbara - 3/28/2022 exterior sanitation. 3/31/2022 – Sent letter. 4/7/2022 – Sent 2nd letter. 4/19/2022 – Conditions remain. 4/25/2022 – Conditions remain, sent 2nd letter. 5/5/2022 -Roadway was blocked, follow-up in one week. 5/18/2022 -Conditions remain. Sent final notice.
 - **6/9/2022** – Filed charges with court.
- 219 Barbara – 6/15/2022 High grass.
 - **6/15/2022** – monitor

- 108 Beverly – 6/15/2022 High grass, pile of junk in the yard.
 - **6/23/2022** – Yard clean. Junk gone. Close.
- 120 Beverly – 6/22/2022 High grass.
 - **6/23/2022** – Letter sent.
- 106 Brumbaugh – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 500 Brumbaugh – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 504 Brumbaugh – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 2709 Brumbaugh - 5/2/2022 Unlicensed vehicle. 5/4/2022 – Sent letter.
 5/16/2022 – Sent 2nd notice. 5/26/2022 – Spoke with owner. He is waiting to get the title for the vehicle so it can be tagged. I gave an extension on the yard due to the recent deluge.
 - **6/23/2022** – Yard cut, no tag on vehicle.
- 121 Bryant: Neighbor called in and visited office multiple times. House has burnt down. Elderly owner lost her husband, and son. 1/4/2022 Sent letter to owner. Was not issuing a notice of violation, rather that she keeps up abreast the ball is rolling towards some sort of finality/resolution. 1/12/2022 - - Spoke to owner's son. They are getting estimates to repair or demolish/rebuild. I asked that he keep us in the loop. I did not issue a notice of violation, rather a request to maintain contact with the office for any changes/updates. Follow up due 2/12/2022. 2/15/2022 – Sent letter, included instructions on how to secure the property according to code. 2/18/2022 - S poke to owner's son. I explained the likelihood the home will be condemned. He wants to avoid this; however, it appears inevitable. Properly securing the building may fall into our lap, and have fees added to their taxes. 3/8/2022 - Spoke to owner's son. He does not recall the details of our last conversation. Building has not been properly secured. He stated the property will likely be sold. I am trying to reach the owner herself. As temperatures increase, and animals start moving, this will become a further public safety and health hazard. To prevent this, I recommend presenting facts to the judge to grant the City permission to properly secure the building (to code) and have the costs of the project adjudicated to the property taxes. 3/21/2022 – Filed charges with court. 3/24/2022 – Took updated photos. 3/25/2022 – Condemned building. 4/12/2022 – Waiting on Court date. 5/18/2022 – Owner came to court, presented documents of sale of property. Dismissed charged against her. 5/20/2022 – Spoke and sent final notice to new owner(s) 6/9/2022 – Filed charges against with court against new owner(s).
 - **6/15/2022** – House demolished. Dropped charges 6/22/2022. Inquiry into if demo was pulled for demo.

- 101 Burton – 6/22/2022 High grass.
 - **6/23/2022** – Letter sent.
- 103 Burton – 6/22/2022 High grass.
 - **6/23/2022** – Letter sent.
- 105 Burton – 6/22/2022 High grass.
 - **6/23/2022** – Letter sent.
- 2707 Catherine – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 2714 Connor - 4/5/2022 Exterior sanitation. 4/19/2022 – Spoke with owner (out of town). Requested follow up on 5/1, I agreed. 5/2/2022 – Conditions remain. 5/4/2022 – Sent final notice. 5/4/2022 – Owner called. 5/16/2022 – Spoke with owner, progress made. 2/23/2022 – More progress made. Monitoring closely. 6/8/2022 – Progress appears to have stopped. Give one week, then follow up.
 - **6/23/2022** – Progress has ceased, attempting to reach the owner.
- 219 Halstead – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 506 Halstead – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 2617 Hanley – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 2506 Havard - 3/3/2022 Exterior sanitation, overgrown vegetation/weeds. 3/4/2022 – Sent letter. 3/16/2022 – Sent 2nd letter. 3/31/2022 – Sent final notice. 4/11/2022 - Conditions remain. Charges to be filed with court. 4/21/2022 – Charges filed. Awaiting court date.
 - **6/29/2022** – Court date.
- 99 Hunter - 5/18/2022 Returned to leaving vehicles and boat in the roadway. 5/24/2022 – Spoke with traffic officer to expedite the process. 6/15/2022 Followed up with officer, conditions remain.
 - **6/28/2022** – Vehicle boat remain. Charges to be filed.
- 228 Hunter – 6/23/2022 High grass.
 - **6/23/2022** – monitor
- 120 Johnson – 6/16/2022 High grass.
 - **6/16/2022** – monitor

- 149 Lafayette – 6/16/2022 High grass.
 - **6/16/2022** – monitor
- 201 Morris Noble – 6/23/2022 High grass.
 - **6/23/2022** – Sent Letter
- 207 Morris Noble – 6/23/2022 High grass.
 - **6/23/2022** – Sent letter.
- 104 North – 6/22/2022 High grass, illegally parked vehicle in the street, dilapidated vehicle in driveway.
 - **6/23/2022** – Sent letter.
- 100 Pecan Park -10/14/2021 Verified that grass is high. But is not currently a code violation. 10/25/2021 high grass, weeds. Dilapidated vehicle on blocks. Photos taken. 10/27/2021 Letter to be mailed. 11/09/2021 Lawn cut; dilapidated vehicle remains. Property appears vacant. 11/30/2021 Letter returned. No utilities to property, dilapidated vehicle remains. Property is vacant. 12/20/2021 Search for owner remains. Property is vacant. 1/10/2022 Sent letter to (deceased) owner's mother for a possible lead to a responsible party.
 - **1/20/2022** - Received email from (deceased) owner's daughter. The property is currently tied up in litigation. Nothing can be done at this time.
- 104 Pevey – 6/23/2022 High grass.
 - **6/23/2022** – Sent letter.
- 106 Pevey – 6/23/2022 High grass.
 - **6/23/2022** – Sent letter.
- 232 Saratoga - 5/25/2022 – Dilapidated/unlicensed vehicle.
 - **5/27/2022** – Sent letter.
- 235 Saratoga - 5/25/2022 – Dilapidated/unlicensed vehicle.
 - **5/27/2022** – Sent letter.
- 100 Tandy - 5/2/2022 Unlicensed vehicle and dilapidated vehicle. 5/4/2022 – Sent letter. 5/18/2022 – Conditions remain. Sent 2nd letter. 6/9/2022 – Owner called and said an attorney advised him that it was unfair.
 - **6/22/2022** – Vehicles gone. Close.
- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second

notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 – Sent 2nd letter. 12/14/2021 Spoke with owner. He was recently diagnosed with liver cancer and will be going through treatments. He said that he will work on the list of violations. He requested more time, I agreed. I will follow up in a month before contacting him again. 1/12/2022 - still inside the 30-day grace period I granted to the owner. 1/24/2022 - There appears to be a lot of activity going on. Likely it is some sort of re-organization. I will continue to monitor. 2/22/2022 - Progress has slowed but is still ongoing. I will continue to monitor as long as the work continues. 3/9/2022 – Looks like the back area is nearly done, however a bus is now on site. 3/18/2022 - Trying to reach owner about the bus 4/11/2022 - Most everything is under the carport now. Property is nearing compliance.

- **6/15/2022** – Bus is now onsite. I am reaching out to owner to find out his intent with the bus, and when he feels the property will be in compliance. I will proceed with which course is necessary.
- 3500 Tyler – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 454 Whispering Pines 4/18/2022 – Accessible Fridge with doors still attached. 4/20/2022 – Sent letter. 4/25/2022 – Conditions remain. 5/2/2022 – Sent 2nd letter.
 - **5/27/2022** – Sent final notice.
- 106 Winchester - 4/13/2022 case opened. 6/10/2022 – still compliant, but grass is getting higher.
 - **6/23/2022** – No *visible* violations remain. Monitoring weekly.

WARD #5

- 3604 Baybranch – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 115 Blue Heron – 6/22/2022 Boat in the street.
 - **6/23/2022** – Sent letter.
- 3812 Cabildo Place – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 133 Clear Springs – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.

- 3226 Dijon – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 3521 Government - 4/20/2022 Exterior sanitation, high grass and weeds. Overgrown vegetation, clutter and overall untidiness of the premises. 4/20/2022 – Sent letter. 4/24/2022 – Letter returned. 5/12/2022 – Search for address for owner is ongoing. 5/20/2022 – Found alternate address, letter sent. 5/25/2022 – 2nd letter resent. Reaching out to other agencies to see if there is another owner or address that I cannot access. 6/3/2022 – Reached out to Jackson County for information about the owner.
 - **6/15/2022** – Received call from Jackson County with updated address information. Will reach out to the owner via letter (and will include reference to the first two letters).
- 103 Heron – 6/22/2022 Car in the street.
 - **6/23/2022** – Sent letter.
- 145 Linnet – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 145 Lynn Therese – 6/22/2022 Boat in the street.
 - **6/23/2022** – Sent letter.
- 109 Mark Daniel – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 3618 Reeves – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 108 Reynolds – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 112 Reynolds – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 116 Reynolds – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 122 Reynolds – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 141 Reynolds – 6/15/2022 roofing without a permit.
 - **6/24/2022** – Sent letter.

- 3602 Springwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3700 Springwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3723 Springwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3714 Timberlake – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 100 Timothy – 6/22/2022 High grass.
 - **6/23/2022** – Sent letter.
- 3929 Versailles - 12/17/2021 Reports of trash, garbage, and clutter in front of home and stench emanating from it. 12/14/2021 – Sent Letter. Will continue to monitor. 12/28/2021 – Sent final notice. 1/3/2022 – DS went to property. Met neighbors. Trying to locate her son. 1/4/2022 – I met with OSPD to give general information and concerns. They presented facts to judge for a warrant, it was declined. 1/5/2022 – Trying to locate her son through the neighbors. 1/12/2022 - Filed charges with court. 1/24/2022 - Cleanup has begun. Charges are filed with court. 2/4/2022 - Spoke with owner's son. Expressed concern over situation. Stated the mother (owner) is recovering from recent surgery. He said he will reach out to her and follow up with me. 2/18/2022 – Left voice message for owner. 2/24/2022 – Waiting for court date. 3/2/2022 – She did not show up for court. 3/3/2022 - Judge has issued a warrant for her arrest (Failure to appear). Arrest has not been made at this time. 4/12/2022 - Waiting for court date. 5/11/2022 - 2022 – Owner had plea date. Trial date is set for 6/8/2022. 6/8/2022 – Owner given two weeks to bring property into compliance. Review date in court is set for 6/22/2022. 6/22/2022 – Judge ordered an OSPD officer and I to go on-site to review her progress. I found that it was nearly compliant except for two boxes that are on the side. Judge asked me to follow up next week.
 - **6/29/2022** – Court date (review) and possibly close.

WARD #6

- 103 April – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 204 April – 1/25/2022 collection of malodorous junk/clutter beside fence. House is empty. 1/31/2022 – Sent letter to property, with hopes it will be forwarded. 3/6/2022 – Working to find a living party responsible for the property. 3/30/2022 -

Located numbers for the lending facility that may have interest in the home. Placed call and awaiting return call. 4/4/2022 - Spoke with responsible party with mortgage company. She is reaching out to the violations department to get bids to fix the issues and bring the property into compliance. 4/21/2022 - Conditions remain. Called MCS twice, both times being on hold for 30 minutes and 45 minutes. 4/28/2022 - Contractor on-site with trailer. 5/2/2022 - Garage door repaired, yard cut. Pile of debris remained 5/10/2022 - Called MCS and left voice message for a return call. No word back yet. 6/6/2022 - Spoke with MCS about the issues remaining on the property. 6/13/2022 - most all trash was collected and bagged; it is roadside for pickup. 6/14/2022 - Talked to MCS with concerns of windows being opened, leaving the house accessible.

- **6/28/2022** - Was on premises issuing a Stop Work for roofing without a permit when OSPW arrived to pick up the piles. Piles are gone, and permit was acquired. Property should finally be compliant by the end of the week.
- 103 Augustine - 6/21/2022 High grass, exterior sanitation, junk and clutter. 6/21/2022 - Sent letter.
 - **6/28/2022** - Yard clean and cut. Close.
- 116 Carlsbad - 5/25/2022 Fence installation without permit. 5/27/2022 - Sent letter. 6/10/2022 - Send 2nd letter.
 - **6/24/2022** - Sent final letter.
- 3007 Creekwood - 6/28/2022 High grass.
 - **6/28/2022** - Monitor.
- 3009 Creekwood - 6/14/2022 High grass. 6/21/2022 - Conditions remain. 6/21/2022 - Sent letter.
 - **6/28/2022** - Yard cut. Close.
- 3013 Creekwood - 6/14/2022 High grass. 6/21/2022 - Conditions remain.
 - **6/21/2022** - Sent letter.
- 5305 Deana - 6/28/2022 High grass.
 - **6/28/2022** - Monitor.
- 5309 Deana - 6/28/2022 High grass.
 - **6/28/2022** - Monitor.
- 5321 Deana - 6/28/2022 High grass.
 - **6/28/2022** - Monitor.
- 102 E. Appotomax - 6/14/2022 High grass. 6/21/2022 - Conditions remain. 6/21/2022 - Sent letter.
 - **6/28/2022** - Yard partially cut, monitor

- 103 E. Appotomax - 6/14/2022 High grass. 6/21/2022 – Conditions remain.
6/21/2022 – Sent letter.
 - **6/28/2022** – Yard cut. Close.
- 74 Fairwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 105 Gettysburg – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 108 Gettysburg – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 122 Gettysburg – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4717 Gibson – 6/14/2022 High grass.
 - **6/14/2022** – Monitor.
- 4719 Gibson – 6/14/2022 High grass.
 - **6/14/2022** – Monitor.
- 1217 Glacier – 6/14/2022 High grass, dilapidated vehicle.
 - **6/21/2022** – Lot clean, close.
- 1305 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1315 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1318 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1319 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1324 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1325 Glacier – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.

- 111 Grand Teton – 6/14/2022 High grass. 6/21/2022 – conditions remain, sent letter.
 - **6/28/2022** – Property clean, close.
- 117 Grand Teton – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 122 Groveland – 6/14/2022 High grass.
 - **6/21/2022** – Sent letter.
- 4096 Groveland – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4110 Groveland – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 8216 Groveland – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 5009 Heritage – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 38 Lakeview – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 1608 Lori – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 209 Madison – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 215 Madison – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 9308 Meadowlawn – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 9 North Lakeview – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 107 Olympic – 6/14/2022 High grass. 6/21/2022 – Conditions remain. 6/21/2022 – Sent letter.
 - **6/28/2022** – Yard cut. Close.

- 1207 Parktown – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 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.
- 1400 Parktown – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 5 Pine Lake – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 10 Pine Lake – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4607 Pinehaven – 6/21/2022 High grass. 6/21/2022 – Letter sent.
 - **6/28/2022** – Yard cut. Close.
- 4598 Pinehaven – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4606 Pinehaven – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 105 Red Wing - 5/25/2022 Unlicensed vehicle. 5/27/2022 – Letter sent. 6/7/2022 – Sent 2nd letter.
 - **6/22/2022** – Sent Final Notice.
- 3106 Shadow Wood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3121 Shadow Wood - 5/25/2022 Unlicensed vehicle. 5/27/2022 – Letter sent. 6/7/2022 – Spoke with owner, doesn't agree with ordinance, stated the vehicle may be covered. Follow up in 2 weeks.
 - **6/28/2022** – Vehicle covered. Close
- 3125 Shadow Wood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.

- 100 Shiloh - 5/25/2022 Fence installation without permit. 5/27/2022 – Sent letter.
6/10/2022 – Sent 2nd letter.
 - **6/24/2022** – Sent final notice.
- 109 Shiloh – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 114 Shiloh – 6/14/2022 High grass. 6/21/2022 – conditions remain.
 - **6/21/2022** – Sent letter.
- 201 Shiloh – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 403 Southwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3003 Trentwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 3026 Trentwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 101 Vicksburg – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 108 Vicksburg – 6/21/2022 High grass and unlicensed vehicle.
 - **6/21/2022** – Sent letter.
- 103 W. Appotomax – 6/14/2022 High grass, vehicles and exterior sanitation.
6/21/2022 – Conditions remain. 6/21/2022 – Sent letter.
 - **6/28/2022** – Yard cut and cleanup is well underway. Continue to monitor.
- 27 Whisperwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 29 Whisperwood – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 415 Woodward – 6/14/2022 High grass and fence without a permit. 6/21/2022 –
Conditions remain.
 - **6/21/2022** – Sent letter.
- 3911 Yosemite – 6/14/2022 High grass. 6/21/2022 – Conditions remain.
 - **6/21/2022** – Sent letter.

- 4009 Yosemite – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4117 Yosemite – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.
- 4211 Yosemite – 6/14/2022 High grass. 6/21/2022 – Conditions remain.
 - **6/21/2022** – Sent letter.
- 4213 Yosemite – 6/14/2022 High grass. 6/21/2022 – Conditions remain.
 - **6/21/2022** – Sent letter.
- 4302 Yosemite – 6/28/2022 High grass.
 - **6/28/2022** – Monitor.

OceanSprings-ms.gov





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

1018 Porter Avenue Ocean
Springs, MS 39564 FX
228.875.7249

Kenny Holloway
Mayor 228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

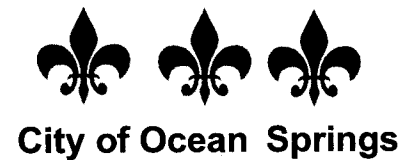
Planning Department
228.875.4415

Building Department
228.875.6712

Human Resources and
228.872.3338

Parks and Recreation
228.875.8665

DS



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

**From: Darrell Stringfellow
Building Official**

Date: June 28, 2022

Re: Tree Applications through June 27, 2022

Dear Mayor and Board:

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

- 1) 208 Bluff Cove
- 2) 3405 / 3407 Nottingham Rd

EXHIBIT # 7-n

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Tree Application Report

Findings from the review of applications and site visits

1) Application for 208 Bluff Cove

Owner: Lead Holdings

Date of application: 6/20/2022

Request: Remove 1 Live Oak tree very close to the footprint of proposed home. New home permit has been submitted.

Building Official Finding:

Recommend APPROVING removal of Live Oak. The future home would be too close to the Live Oak and the root system, and still being able to meet required setbacks. The permit for the home has already been approved.

2) Application for 3405 & 3407 Nottingham Rd

Owner: Donald Huffman & Jacob Wiggins

Date of application 6/21/2022

Request: 1) Remove 1 Live Oak, 1 possible Live Oak, and 1 Magnolia tree. The trees are at the fence on the property line between the 2 homes. These 3 trees are within 3 & 10 feet of both homes. Large tree roots go up to the foundation of 3407 making it hazardous in getting to the backyard gate. The trees are extremely tall and tower over the homes. Large Oak branches cover the roof & driveway, with some touching the roof. If Live Oak closest to the road is denied removing, we request approval to heavily trim.

2) There is also a large Live Oak in front yard of 3407 that needs major trimming. It has broken branches from storm of 2 years ago. These branches hang over the house & street with some touching the roof.

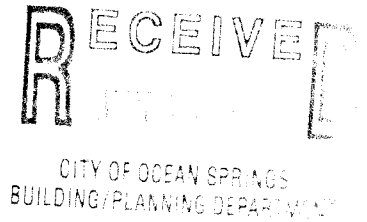
Building Official Finding:

1) Recommend DENYING removal of Large Live Oak at right side of 3405 Nottingham, but ALLOW no more than 20% trimming. Recommend APPROVING removal of small Live Oak at 3405, as the tree is shaded out & leaning. Recommend APPROVING removal of Magnolia tree left of 3407, as tree is close to home & causing damage.

2) Recommend DENYING removal of large Live Oak in front of 3407, but ALLOW trimming not more than 20% of the tree.

Other trees shown for removal at 3407 Nottingham are Water Oaks & can be removed without approval.

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: 6/20/2022

Address/Location of Work to be Performed: 208 Bluff Cove

Applicant Information:

Name: James Mihzlik Email: _____

Phone: 228 297 9929 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone : _____

Tree Contractor Information (if applicable):

Name: TBD Email: _____

Phone: _____ Alt Phone : _____

Description of work or alteration to be performed: removal of live oak very close to the foot print of proposed home. home permit submitted as well.

Recommend Approving Removal of Live Oak. The Future home would be to close to the Live Oak and the Root system, and still being able to meet Required setbacks. The Permit for the Home HAS Already been Approved.

Daniel J. Jell 6/27/22

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

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

Applicant Signature

(Date)

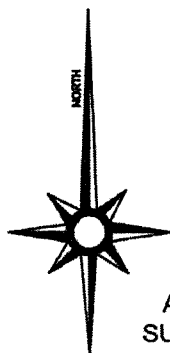
Building Official Findings:

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

NOTES:

- 1.) FIELD SURVEY PERFORMED WITH A COMBINATION OF TOPCON GR5 GPS RECEIVER AND TOPCON GPT-9005A ROBOTIC TOTAL STATION.
- 2.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE DERIVED BY COMBINATION OF GPS STATIC OBSERVATION AND EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
- 3.) ELEVATIONS SHOWN ARE BASED ON NAVD88, GEOID 2009.
- 4.) THIS SURVEY HAS BEEN PREPARED BY INFORMATION PROVIDED BY CLIENT AND LIMITED RESEARCH IN COURTHOUSE WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. THIS SURVEY MAY NOT SHOW ALL EASEMENTS AND OTHER RESTRICTIONS OF RECORD. SURVEYOR WILL BE MADE AVAILABLE TO ADD SUCH FEATURES TO THIS SURVEY IF A CURRENT TITLE REPORT OR ABSTRACT OF TITLE IS PROVIDED TO HIM BY PROPER AUTHORITY.
- 5.) UNLESS OTHERWISE NOTED THIS SURVEY IS LIMITED TO ABOVE GROUND AND VISIBLE UTILITIES. A MISSISSIPPI ONE CALL SHOULD BE MADE BEFORE ANY DIGGING @ 1-800-227-8477.
- 6.) BUILDING SETBACKS, ELEVATIONS, WETLAND DETERMINATION AND ET CETERA TO BE PRESCRIBED BY APPROPRIATE GOVERNING BODIES.



REFERENCE MATERIALS: 1.) RECORDED SUBDIVISION PLAT

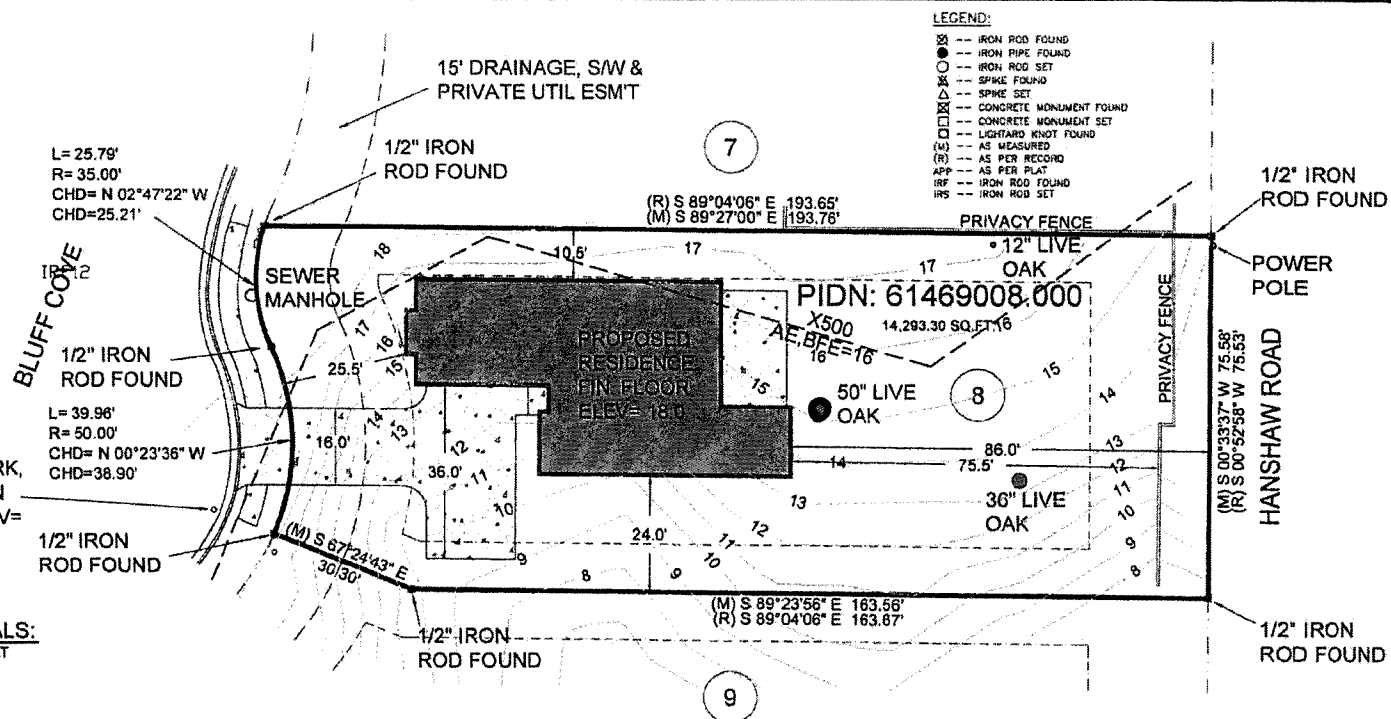
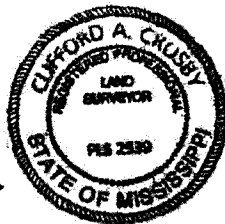
A SURVEY AND SITE PLAN ON LOT 8, STILLWATER BLUFF SUBDIVISION, CITY OF OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI

THIS IS TO CERTIFY THAT I HAVE MADE A SURVEY OF THE PROPERTY SHOWN HEREON AND THAT ALL DIMENSIONS AND OTHER DATA SHOWN ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CLIFFORD A. CROSBY, P.L.S.

DATE

3/22/2022



LEGEND:

- IRON ROD FOUND
- IRON PIPE FOUND
- IRON ROD SET
- SPIKE FOUND
- SPIKE SET
- CONCRETE MONUMENT FOUND
- CONCRETE MONUMENT SET
- LIGHTARD KNOT FOUND
- (M) --- AS MEASURED
- (R) --- AS PER RECORD
- APP --- AS PER PLAT
- IRF --- IRON ROD FOUND
- IRS --- IRON ROD SET

THIS PROPERTY IS LOCATED IN F.I.R.M. ZONE X500 AND AE BFE=16 ACCORDING TO MAP NUMBER 28058C0294G DATED MARCH 16, 2009

SURVEY CLASS - "B"
SCALE: 1" = 30'

FOR:
LEED HOLDINGS, LLC

BEARINGS SHOWN HEREON ARE DERIVED BY:
GPS OBSERVATION, STATE PLANE GRID, MS EAST



CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BILOXI, MISSISSIPPI 39532
PHONE: 226-234-1649

EMAIL: cliffordcrosby@gmail.com

DATE OF FIELD WORK: 3/05/2022

PARTY CHIEF: CC

INSTRUMENT MAN: CC

ROOMAN: CC

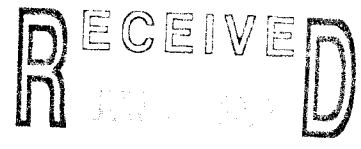
DRAWN BY: CAC

DRAWING NUMBER: 15438 LOT 8

REVISED:







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

CITY OF OCEAN SPRINGS
BUILDING/PLANNING DEPARTMENT

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

Application Date: _____

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

Applicant Information: DONALD HUFFMAN &

Name: JACOB WIGGINS Email: jewiggins68@gmail.com

Phone: 228 209 2520 Alt Phone: _____

Owner Information (if different than applicant):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Tree Contractor Information (if applicable):

Name: _____ Email: _____

Phone: _____ Alt Phone: _____

Description of work or alteration to be performed:

① Remove 6 trees between the 2 properties, 1 oak, 1 possible oak, 1 magnolia, 3 junk trees. Trees are within 3 and 10 feet of the homes. Large tree roots go up to the foundation of 3407. making it hazardous in getting to the backyard gate. Trees are extremely tall and tower over the homes. Large oak branches cover the roof and driveway and some touch the roof.

Front Oak - request to heavily trim if removal is denied.

② Large oak in front yard of 3407 needs a major trimming. It has broken branches from storm of 2 years ago. Branches overhang the house and street with some touching the roof.

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

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

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

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

Jacob Wiggins (3407 NOTTINGHAM)
Applicant Signature

Donald L. Huffman (3405 Nottingham)
(Date)

Office Use Only:

Building Official Findings:

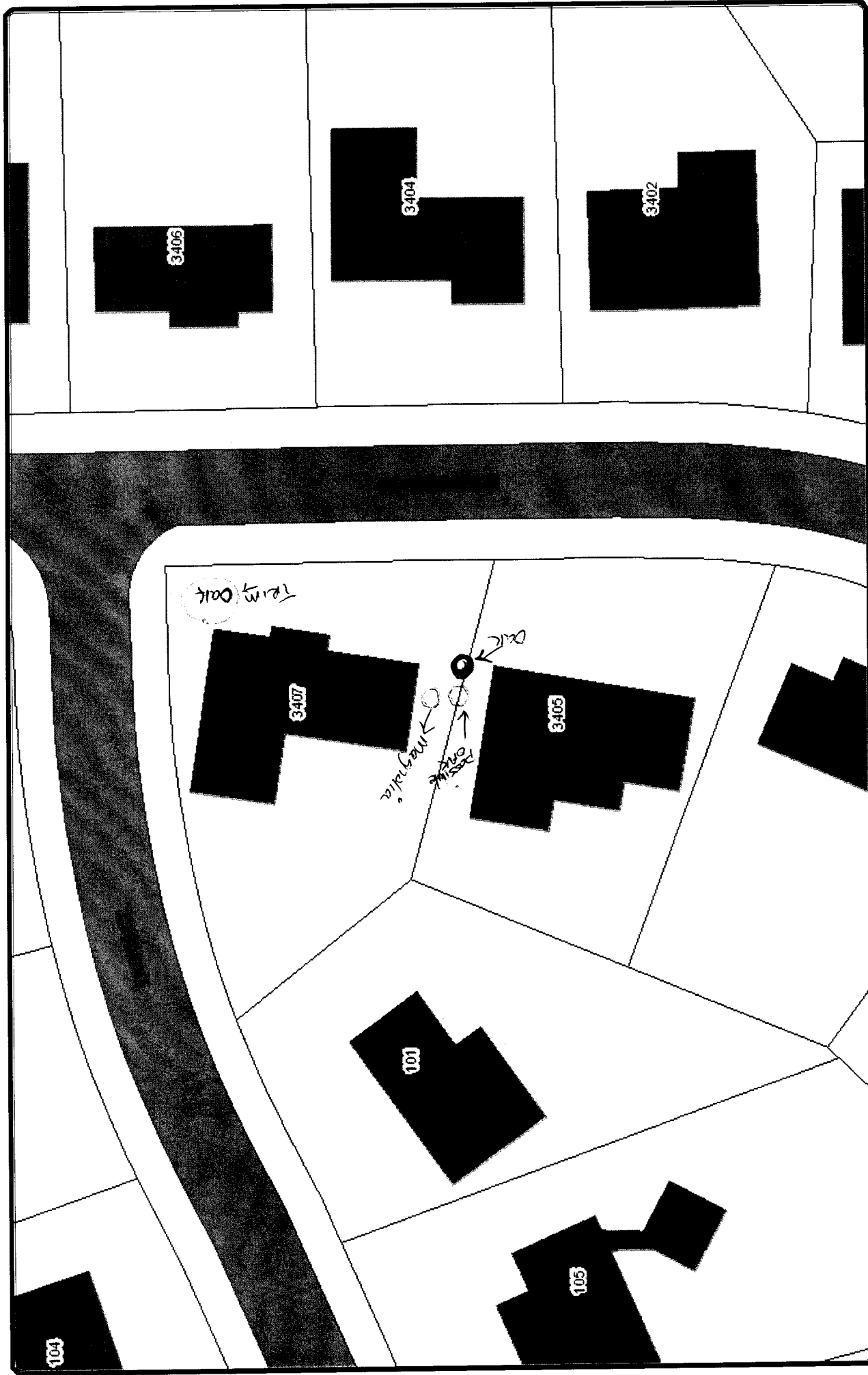
Recommend Denying Removal of Large
Live Oak in Front of 3407 Nottingham Rd, But
Allow Trimming No more than 20%. ~~Recommend~~
Allowing Removal of Magnolia Tree Left of 3407
Nottingham Rd. Tree is close to Home and causing Damage.

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

Danell J. Jule 6/27/22

MAYOR AND BOARD OF ALDERMEN AGENDA DATE: _____

Geoportal Map



June 21, 2022

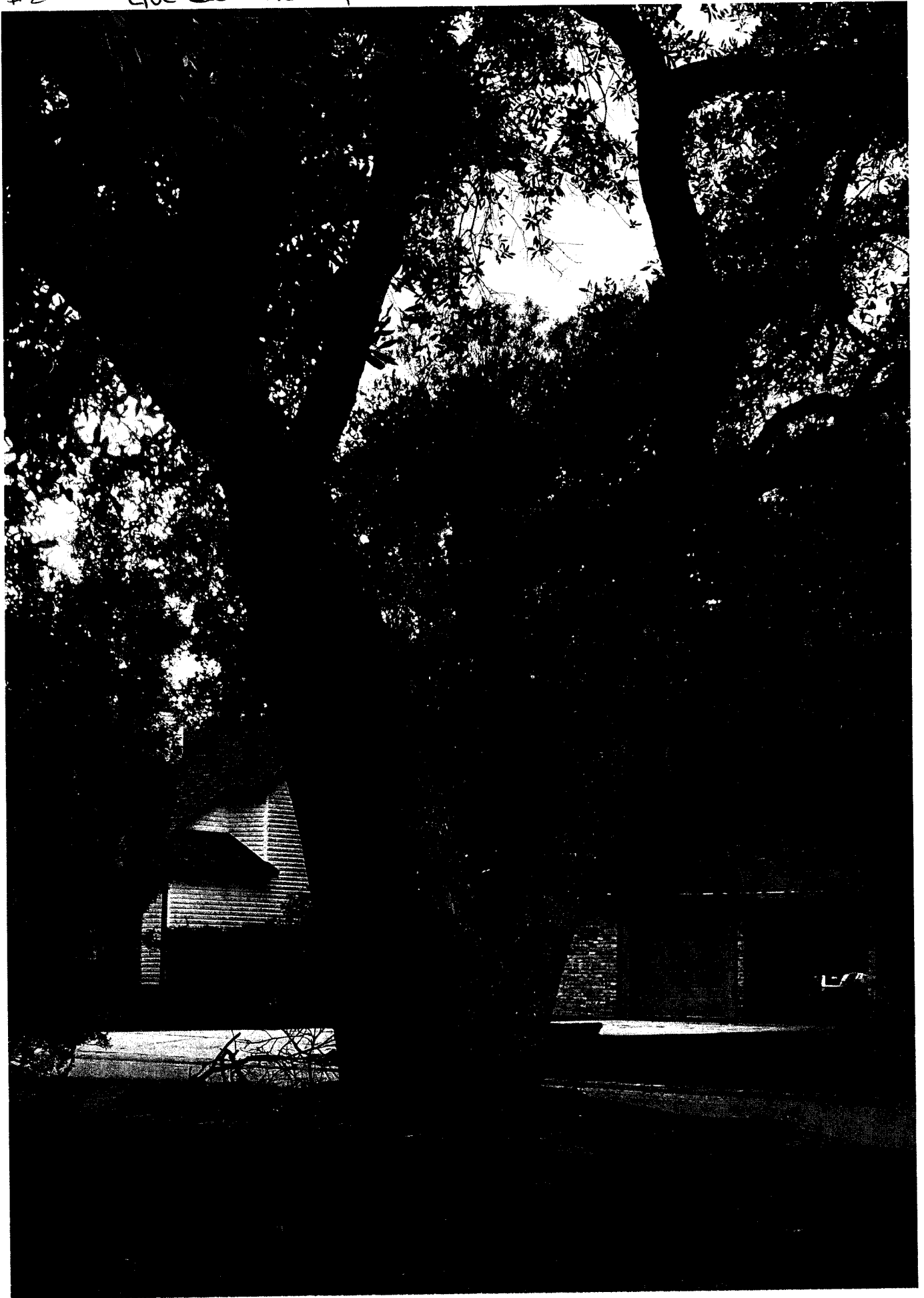
1 inch = 41 feet



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

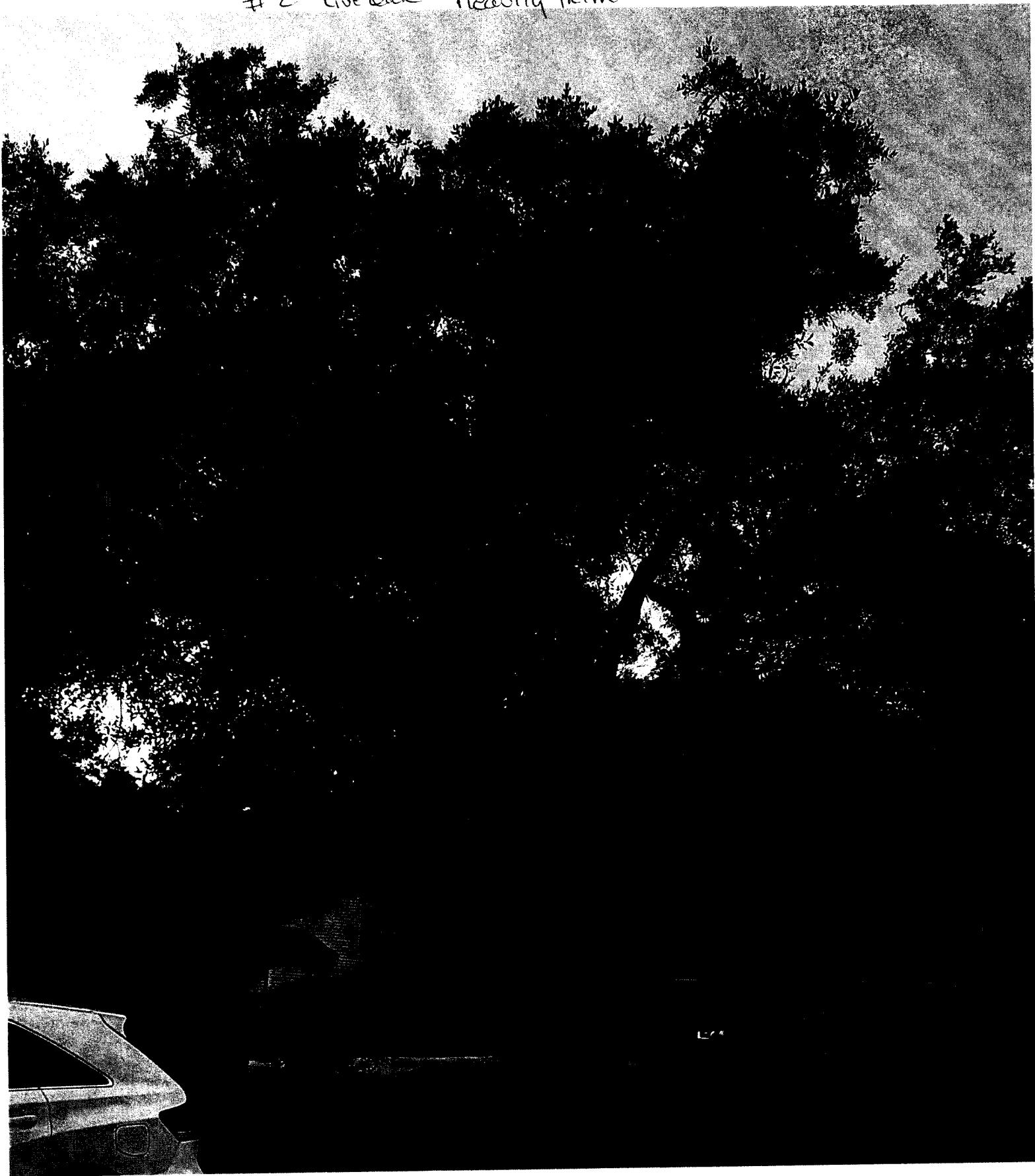
#2

Live Oak - heavily trim



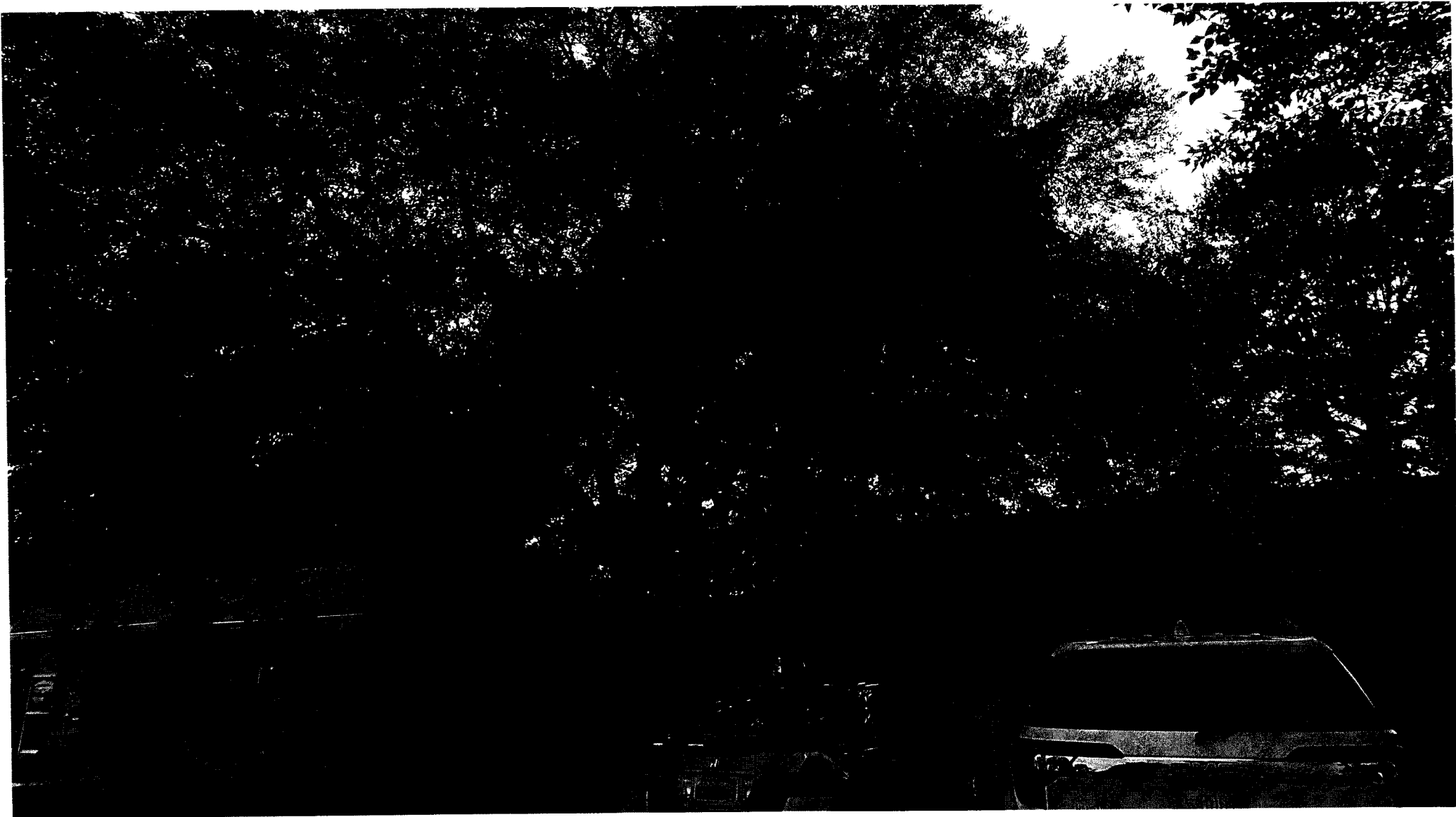
Allow 20% Trim 3407 Nottingham

#2 Live Oak - heavily trim



2090 Trim 3407 Nottingham

#1 Remove



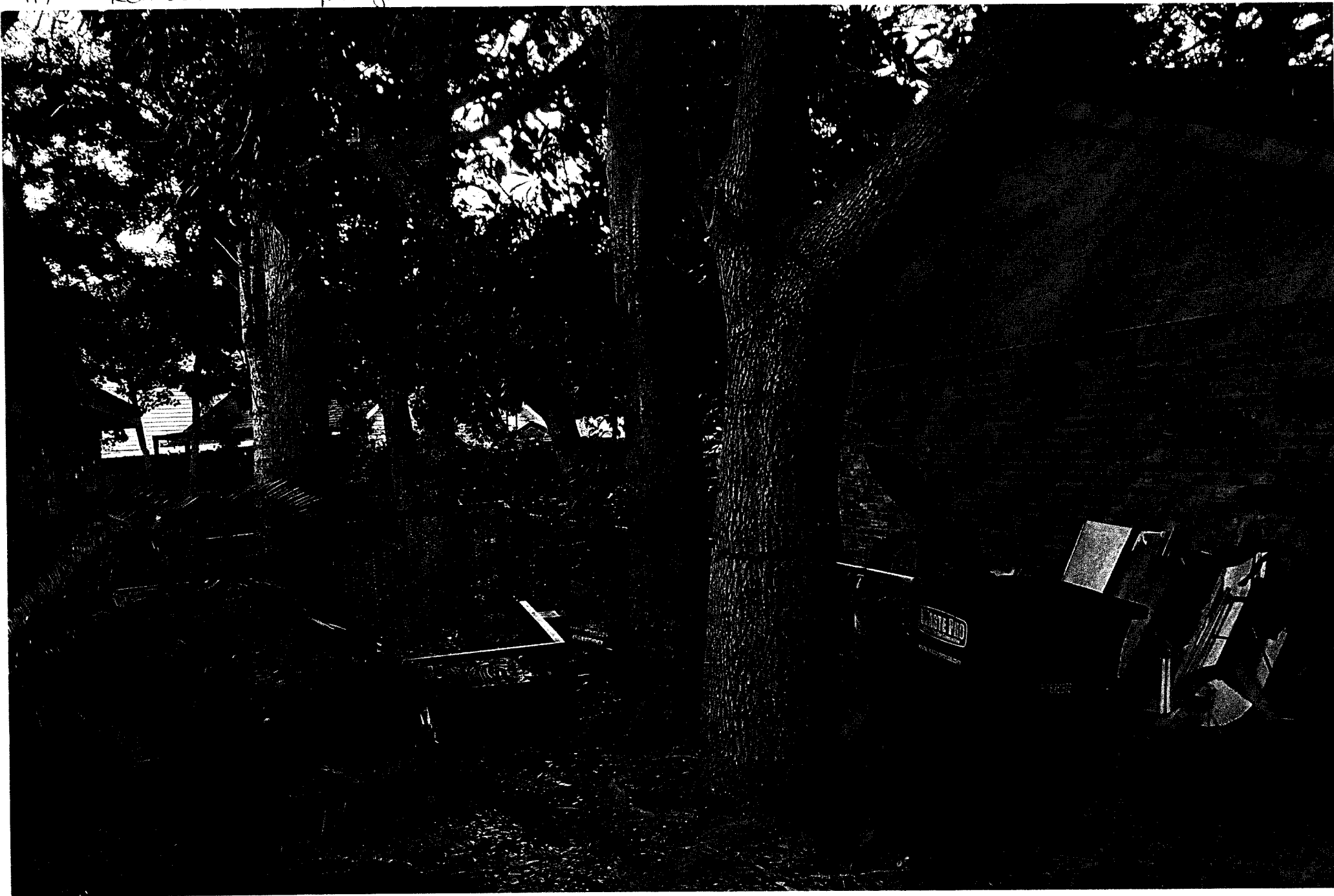
20% Trim 3405 Nottingham.

#1 - Remove

3407 Notting Ham
Magnolia

3405
Oak

3405
Oak



Remove Small Live Oak and Magnolia
other Trees marked are Water Oak

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



20% Trim Live OAK 3405 Notting Ham



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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
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Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

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Public Works
228.875.3955

Water Department
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Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665



TO: Honorable Mayor and Board of Aldermen
FROM: Candice Hooks, Assistant Director Public Works
DATE: June 30, 2022
RE: Engel Electric, LLC

The Public Works Department requests approval to allow Engel Electric, LLC to continue serving as our electrical service provider for lift stations, water wells, street lighting and other miscellaneous needs. Our current agreement expires July 31, 2022. The hourly rates offered by Engel Electric, LLC will allow us to estimate our costs for day-to-day maintenance and not lose time getting quotes. This company remains very knowledgeable about the City's equipment, needs, and processes. I would ask that this agreement be renewed and effective through July 31, 2023.

Mr. Engel has agreed to provide the same service and rates. Engel Electric's normal hours are Monday through Friday from 7:00 am to 3:30 pm. Overtime hours are before and after these times including weekends and holidays. Normal rate is \$65.00 for one man and overtime rate is \$97.50 for one man.

Thank you for your consideration.

FYHIBIT # 7-0

www.OceanSprings-MS.gov

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

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

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

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

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

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

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

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

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on this the 5th day of July 2022.

MAYOR

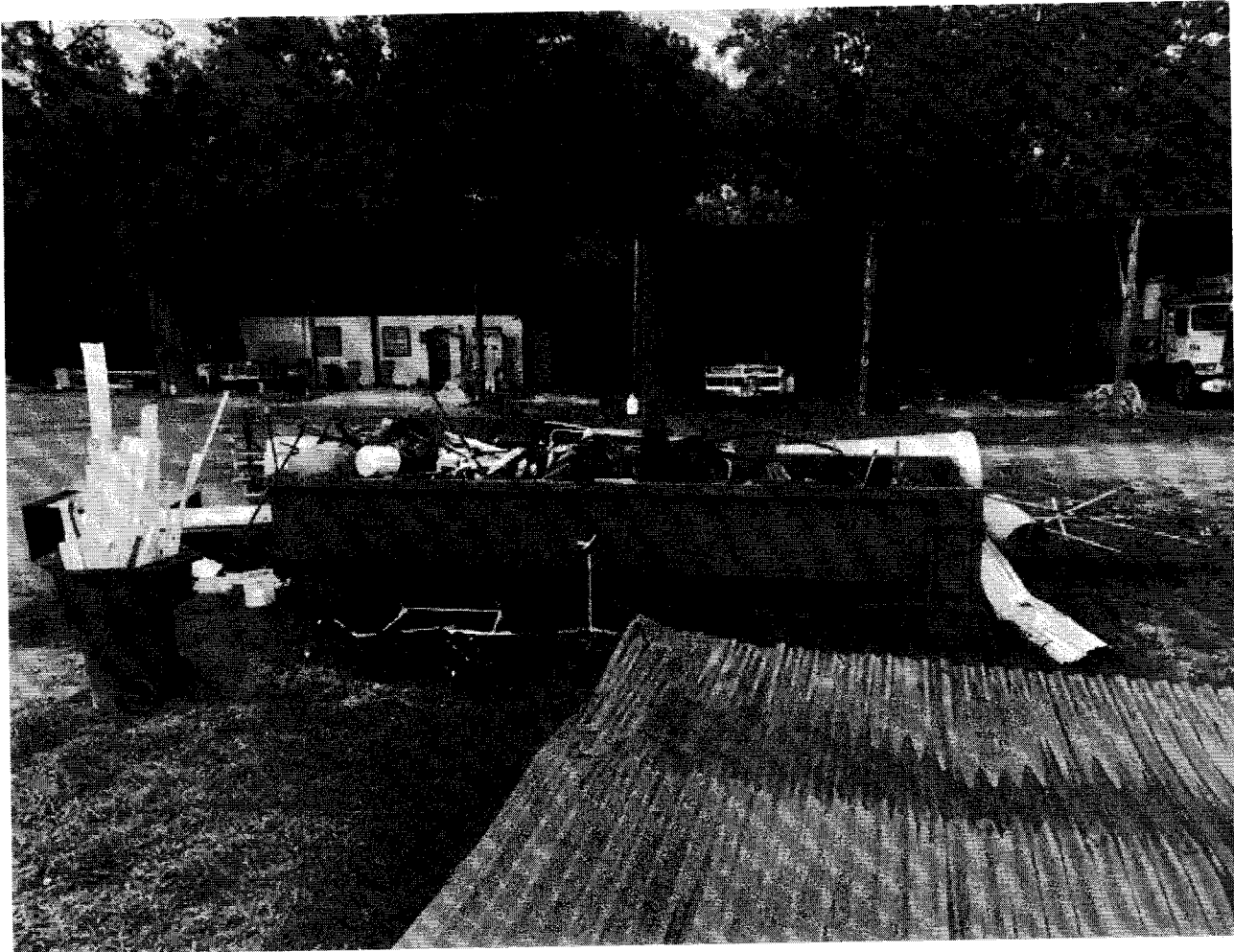
ATTEST:

CITY CLERK

EXHIBIT # 7-P

Vicky Hupe

From: Candice Hooks
Sent: Wednesday, June 29, 2022 2:03 PM
To: Vicky Hupe
Subject: Scrap metal dumpster



Sent from my iPhone



Ocean Springs, MS

Expense Approval Report

By Vendor Name

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 04900 - AGRI-AFC, LLC HATTIESBURG					
AGRI-AFC, LLC HATTIESBURG	1426538	07/05/2022	80 Bags of oil Dry for Sports Complex	001-550-540-0541	1,150.00
Vendor 04900 - AGRI-AFC, LLC HATTIESBURG Total:					1,150.00
Vendor: 03469 - ALL SAFE TECHNOLOGIES, LLC					
ALL SAFE TECHNOLOGIES, LLC	301561	07/05/2022	OS CITY HALL	001-140-630-0000	104.94
ALL SAFE TECHNOLOGIES, LLC	301562	07/05/2022	OS CIVIC CENTER	001-195-630-0000	103.10
ALL SAFE TECHNOLOGIES, LLC	301563	07/05/2022	OS COMMUNITY CENTER	001-194-630-0000	18.00
Vendor 03469 - ALL SAFE TECHNOLOGIES, LLC Total:					226.04
Vendor: 05785 - AMERICAN MUNICIPAL SERVICES					
AMERICAN MUNICIPAL SERVI	53878	07/05/2022	COLLECTION FEES MAY 2022	001-001-130-0053	1,872.30
Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:					1,872.30
Vendor: 02521 - ARROW LANDSCAPE DESIGNS LLC					
ARROW LANDSCAPE DESIGNS	INV0014689	07/05/2022	BALANCE DUE FOR MAY 2022	001-301-600-0601	318.46
Vendor 02521 - ARROW LANDSCAPE DESIGNS LLC Total:					318.46
Vendor: 05742 - AT&T					
AT&T	INV0014621	07/05/2022	BUSINESS LINE 228 818-5461 297 0593 6/11 - 7/10	001-200-612-0000	35.06
Vendor 05742 - AT&T Total:					35.06
Vendor: 06158 - AUTOZONE PARTS, INC					
AUTOZONE PARTS, INC	0216778577	07/05/2022	BATTERIES	001-301-563-0000	489.46
Vendor 06158 - AUTOZONE PARTS, INC Total:					489.46
Vendor: 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS					
BAY AREA PRINTING & GRAPH	121558	07/05/2022	CIPFI207BK 300ml black ink cartridge	001-190-500-0000	158.20
Vendor 05914 - BAY AREA PRINTING & GRAPHICS SOLUTIONS Total:					158.20
Vendor: 03923 - BEARD EQUIPMENT CO., INC.					
BEARD EQUIPMENT CO., INC.	6132022	07/05/2022	agrimetal tuff vac 4000 for Highway 57	001-550-916-0000	28,305.00
Vendor 03923 - BEARD EQUIPMENT CO., INC. Total:					28,305.00
Vendor: 05791 - BIG PLAY FAMILY FUN CENTER					
BIG PLAY FAMILY FUN CENTER	INV0014554	07/05/2022	Big Play trip on 6/22/22	001-550-690-0000	515.00
Vendor 05791 - BIG PLAY FAMILY FUN CENTER Total:					515.00
Vendor: 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC.					
BSN SPORTS/SPORT SUPPLY G	917360380	07/05/2022	Truepitch Pitching Mound-Intermediate for 57	001-550-540-0541	4,565.00
Vendor 01362 - BSN SPORTS/SPORT SUPPLY GROUP, INC. Total:					4,565.00
Vendor: 06187 - CARTER COMMERCIAL SERVICES LLC					
CARTER COMMERCIAL SERVIC	7755	07/05/2022	REPLACE WATER PUMP SUPPLY HOSE ON ICE MAKER	001-550-630-0000	237.00
Vendor 06187 - CARTER COMMERCIAL SERVICES LLC Total:					237.00
Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.					
CENTRAL PIPE SUPPLY, INC.	S100286028.008	07/05/2022	Ford brass curb stop 3/4" CTS X FIPT	401-750-571-0000	752.25
CENTRAL PIPE SUPPLY, INC.	S100286028.008	07/05/2022	Ford brass tee 3/4" CTS X CTS X CTS	401-750-571-0000	587.76
CENTRAL PIPE SUPPLY, INC.	S100299998.001	07/05/2022	60# bag Perma Patch	001-301-560-0000	1,850.00
Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:					3,190.01
Vendor: 05654 - CHANCELLOR, INC.					
CHANCELLOR, INC.	030235412-03	07/05/2022	reciprocating saw blade KLE 31751	401-705-560-0000	16.80

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANCELLOR, INC.	030235412-04	07/05/2022	cable tie L-14-120-0-C	401-705-560-0000	50.32
Vendor 05654 - CHANCELLOR, INC. Total:					67.12
Vendor: 02740 - CHARLES DALE					
CHARLES DALE	INV0014642	07/05/2022	SECURITY SERVICES 6/20 - 6/2	001-550-688-0000	210.00
Vendor 02740 - CHARLES DALE Total:					210.00
Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC					
COAST CHLORINATOR & PUM	74374	07/05/2022	Chlorine system maintenance Oct 2021 - Sept 2022	401-750-630-0000	380.00
Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total:					380.00
Vendor: 02789 - CODY BRELAND					
CODY BRELAND	INV0014556	07/05/2022	Wild Acres Field Trip	001-550-690-0000	1,130.00
Vendor 02789 - CODY BRELAND Total:					1,130.00
Vendor: 02869 - COMPTON ENGINEERING,P.A.					
COMPTON ENGINEERING,P.A.	219-022-17	07/05/2022	PARKTOWN AREA IMPROVEMENTS 4/29 - 5/26	310-335-911-0000	1,200.00
COMPTON ENGINEERING,P.A.	219-023-19	07/05/2022	FORT BAYOU AREA IMPROVEMENTS 4/29 - 5/26	310-336-911-0000	1,550.00
Vendor 02869 - COMPTON ENGINEERING,P.A. Total:					2,750.00
Vendor: 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.					
CONSOLIDATED ELECTRICAL D	2871-1029322	07/05/2022	FSP7004G150K SPARTA SPORTS LIGHT W 8FT WHIP	008-550-911-0924	21,950.00
CONSOLIDATED ELECTRICAL D	2871-1029323	07/05/2022	FSP7004G150K SPARTA SPORTS LIGHT W 8FT WHIP	008-550-911-0924	20,194.00
Vendor 02376 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:					42,144.00
Vendor: 00219 - COVINGTON SALES & SERVICE INC					
COVINGTON SALES & SERVICE	93396	07/05/2022	3/4" fitting #2404-12-12	401-751-563-0000	9.00
COVINGTON SALES & SERVICE	93396	07/05/2022	Bulk Head 3/4" #3013-0236	401-751-563-0000	28.78
Vendor 00219 - COVINGTON SALES & SERVICE INC Total:					37.78
Vendor: 06049 - CROCKER HEATING & AIR INC					
CROCKER HEATING & AIR INC	I-9699-1	07/05/2022	712 PINE DRIVE THERMOSTAT INSTALLATION	001-300-630-0000	230.00
CROCKER HEATING & AIR INC	I-9872-1	07/05/2022	DUCT INSTALLATION RYAN YOUTH CENTER	008-550-911-0923	3,500.00
CROCKER HEATING & AIR INC	I-9978-1	07/05/2022	711 MAGNOLIA DRAIN CLEANING AND DIAGNOSTICS	551-551-630-0000	160.00
CROCKER HEATING & AIR INC	I-9989-1	07/05/2022	REPLACE FAULTY CAPACITOR ON OUTDOOR UNIT	001-196-630-0000	230.00
CROCKER HEATING & AIR INC	I-10173-1	07/05/2022	214 MORRIS NOBLE REFRIGERANT REPLACEMENT	001-550-630-0000	222.50
Vendor 06049 - CROCKER HEATING & AIR INC Total:					4,342.50
Vendor: 03072 - CUSTOM PRODUCTS CORPORATION					
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	Freight	001-301-566-0000	125.00
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	Skid charge	001-301-566-0000	160.00
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	Custom sign "Guilford Rd/S Ocean Springs Rd"	001-301-566-0000	893.50
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	18X60 Metro SNS "U S Hwy 9	001-301-566-0000	837.52
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	18X90 Metro SNS "N Ocean Springs Rd"	001-301-566-0000	670.10
CUSTOM PRODUCTS CORPOR	372598	07/05/2022	Digital EC Film per square foot	001-301-566-0000	162.54
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	18X24 No Thru Traffic BK/YE #S1824R109HA	001-301-566-0000	409.40
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	18X24 SLOW (CHILD SYM) AT PLAY #s1824W421HA	001-301-566-0000	409.40
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Freight	001-301-566-0000	363.56
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Bracket STD 5.5" crosspiece for flat blades	001-301-566-0000	292.50
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Bracket STD 5.5" U-Channel 90 degree to flat	001-301-566-0000	275.50
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Bracket SRD 5.5 U-Channel 180 degree to flat	001-301-566-0000	275.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	24X24 Playground (SYM) BK/YE #S2424W151HA	001-301-566-0000	273.00
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	12X18 border only RE/WH #S1218BOREWVHHA	001-301-566-0000	219.80
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Washer lock 5/16" zinc #RHW516LOC	001-301-566-0000	30.00
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	24X24 Bump BK/YE HIP/AL #S2424W81HA	001-301-566-0000	546.00
CUSTOM PRODUCTS CORPOR	372833	07/05/2022	Post U Channel galvanized 12ft 2lb #RPOCG122	001-301-566-0000	1,621.50
Vendor 03072 - CUSTOM PRODUCTS CORPORATION Total:					7,564.82

Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC

DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	6022857 Engine mount	001-200-563-0000	96.65
DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	8998FTK1 Virtual kit brakes	001-200-563-0000	298.36
DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	8997FTK1 Virtual kit brakes	001-200-563-0000	234.66
DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	2607226 Control arm and ball	001-200-563-0000	115.34
DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	2608146 Control Arm	001-200-563-0000	202.68
DAHL'S AUTOMOTIVE PARTS, I	756660	07/05/2022	2607225 Control arm and ball	001-200-563-0000	115.34
DAHL'S AUTOMOTIVE PARTS, I	758541	07/05/2022	9322XSSK1C Virtual kit front	001-200-563-0000	213.88
DAHL'S AUTOMOTIVE PARTS, I	758541	07/05/2022	8816ADK1 Virtual kit rear	001-200-563-0000	188.28
DAHL'S AUTOMOTIVE PARTS, I	759422	07/05/2022	12 oz 134a Refrigerant	001-260-563-0000	18.80
DAHL'S AUTOMOTIVE PARTS, I	759423	07/05/2022	Spark plug and LED Grommet lamp kit	001-260-563-0000	60.50
DAHL'S AUTOMOTIVE PARTS, I	759424	07/05/2022	wiper blade	001-260-563-0000	7.88
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Chain link #43464	001-301-563-0000	10.98
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	20 amp fuse #782-2185	001-301-563-0000	8.75
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Blower motor (#25 F250) #BK6552613	001-301-563-0000	92.97
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Radiator cap (#32 Chevy 2500) #7031711	001-301-563-0000	7.70
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Transmisison solenoid (#21 GMC 3500) #TCS917	001-301-563-0000	62.64
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Washer nozzle #89913031	001-301-563-0000	48.44
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	A/C pag oil #801651	001-301-563-0000	40.65
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Coolant reservoir (#32 Chevy 2500) #6050010	001-301-563-0000	39.15
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Oil filter #21372MP	001-301-563-0000	29.28
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Blower resister (#25 F250) #ECHBR343	001-301-563-0000	26.84
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Shift cable (#21 GMC 3500) #6202434	001-301-563-0000	78.68
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Jump box #ES5000	001-350-563-0000	199.00
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	6" C-clamp #775-3426	001-350-563-0000	32.52
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Dispenser unit #7701350	001-350-563-0000	28.59
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Dielectric grease #765-1824	001-350-563-0000	10.54
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Blow gun #9011	001-350-563-0000	18.36
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Wrench set #9900	001-350-563-0000	77.49
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Starter (#31 F250) #2449292	001-351-563-0000	137.53
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Serp belt (#103 Chevy 2500) #25-060935	001-351-563-0000	25.52
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Belt tensioner (#103 Chevy 2500) #39431	001-351-563-0000	69.55
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Dienut (#86 water truck)	401-751-563-0000	7.42
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	Shift tube (#90 Ford Ranger) #6002974	401-751-563-0000	39.15
DAHL'S AUTOMOTIVE PARTS, I	759429	07/05/2022	A/C kit (#8 Ford F250) #TEM4972ONK	401-751-563-0000	312.94
DAHL'S AUTOMOTIVE PARTS, I	759623	07/05/2022	8998FTK1 Virtual kit front	001-200-563-0000	298.36
DAHL'S AUTOMOTIVE PARTS, I	759623	07/05/2022	8997FTK1 Virtual kit rear	001-200-563-0000	234.66
DAHL'S AUTOMOTIVE PARTS, I	759699	07/05/2022	ARMOR ALL SPRAY AND TERRY TOWELS	001-550-560-0000	14.49
Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:					3,504.57

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION					
DE LUCA'S LANDSCAPING & IR	23659	07/05/2022	repair irrigation at Fort Maurepas	001-550-585-0000	2,900.00
Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total:					2,900.00
Vendor: 05068 - DONNIE MCCLAIN'S TREE EXPERTS					
DONNIE MCCLAIN'S TREE EXP	06232022	07/05/2022	AFTER HOURS TREE REMOVAL 114 REYNOLDS CIRCLE	001-191-689-0000	1,500.00
DONNIE MCCLAIN'S TREE EXP	INV0014607	07/05/2022	Dead magnolia tree on right of way	001-301-630-0000	1,800.00
DONNIE MCCLAIN'S TREE EXP	INV0014626	07/05/2022	Leaning wtr oak Bills/uprooted Pine Ridgeview	001-301-630-0000	4,400.00
Vendor 05068 - DONNIE MCCLAIN'S TREE EXPERTS Total:					7,700.00
Vendor: 04792 - E FIRE SOUTHERN, INC.					
E FIRE SOUTHERN, INC.	37693	07/05/2022	MONTHLY FIRE ALARM MONITORING AUG 21 - MAY 2	101-510-630-0000	499.50
E FIRE SOUTHERN, INC.	34432	07/05/2022	ANNUAL TEST AND INSPECTION OF FIRE ALARM SYSTEM	101-510-630-0000	400.00
E FIRE SOUTHERN, INC.	37900	07/05/2022	MONTHLY FIRE ALARM MONITORING - JUNE 2022	101-510-630-0000	49.95
Vendor 04792 - E FIRE SOUTHERN, INC. Total:					949.45
Vendor: 05394 - EAGLE ENERGY INC.					
EAGLE ENERGY INC.	35334	07/05/2022	Annual fuel delivery service to Public Works	401-750-525-0000	6,817.93
EAGLE ENERGY INC.	35335	07/05/2022	Annual fuel delivery service to Public Works	401-750-525-0000	4,695.34
EAGLE ENERGY INC.	35394	07/05/2022	Fuel	001-200-525-0000	8,910.45
Vendor 05394 - EAGLE ENERGY INC. Total:					20,423.72
Vendor: 03044 - EAST BEACH SPECIALTIES, INC.					
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	EB102- NAVY (HOLLOWAY)	001-120-535-0531	31.50
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	LST680- TRUE NAVY (NETTLES)	001-120-535-0531	24.20
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	EB102- COAST BLUE (HOLLOWAY)	001-120-535-0531	31.50
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	L570-WHITE (NETTLES)	001-120-535-0531	32.30
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	EB102 - Coast Blue (Papania)	001-120-549-0544	31.50
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	ST650 - red, royal blue, grey concrete (IMPEY)	001-120-549-0544	72.48
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	EB102 - navy (Papania, Authement)	001-120-549-0544	63.00
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	KP1500 - red and royal blue (BLACKMAN)	001-120-549-0544	38.44
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	K570 - White (Authement)	001-120-549-0544	32.30
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	MM2011 - Ivory (BURGESS)	001-120-549-0544	29.98
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	L570-WHITE (GASTON)	001-140-535-0531	32.30
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	LK543 - Ivory (RIFF)	001-140-535-0531	26.14
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	LST680- TRUE NAVY (GASTON)	001-140-535-0531	24.20
EAST BEACH SPECIALTIES, INC.	14262	07/05/2022	LK583 - Graphite (HUPE)	001-140-535-0531	22.63
EAST BEACH SPECIALTIES, INC.	14264	07/05/2022	EB102 (COX & WADE)	001-120-549-0544	63.00
EAST BEACH SPECIALTIES, INC.	14264	07/05/2022	K570 - XL (COX)	001-120-549-0544	32.30
Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:					587.77
Vendor: 04472 - EJ USA INC.					
EJ USA INC.	110220044080	07/05/2022	Beehive frame/grate (set) #6626	001-353-546-0000	2,572.45
Vendor 04472 - EJ USA INC. Total:					2,572.45
Vendor: 05628 - ENGEL ELECTRIC, LLC					
ENGEL ELECTRIC, LLC	INV0014668	07/05/2022	ELECTRICAL WIRING FOR A/C AT RYAN YOUTH CENTER	008-550-911-0923	2,604.71
ENGEL ELECTRIC, LLC	INV0014669	07/05/2022	FUSE REPLACEMENT FOR TENNIS COURT LIGHTS	001-550-630-0000	264.10
Vendor 05628 - ENGEL ELECTRIC, LLC Total:					2,868.81

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03684 - EXPRESS SERVICES, INC.					
EXPRESS SERVICES, INC.	27251909	07/05/2022	TEMP AGENCY HOURS 5/22/2	001-301-614-0000	2,610.68
EXPRESS SERVICES, INC.	27251909	07/05/2022	TEMP AGENCY HOURS 5/22/2	001-352-614-0000	1,462.40
EXPRESS SERVICES, INC.	27251909	07/05/2022	TEMP AGENCY HOURS 5/22/2	401-751-614-0000	731.20
EXPRESS SERVICES, INC.	27379483	07/05/2022	TEMP AGENCY HOURS 6/19/2	001-301-614-0000	2,848.40
EXPRESS SERVICES, INC.	27379483	07/05/2022	TEMP AGENCY HOURS 6/19/2	001-352-614-0000	1,462.40
EXPRESS SERVICES, INC.	27379483	07/05/2022	TEMP AGENCY HOURS 6/19/2	001-353-614-0000	280.80
EXPRESS SERVICES, INC.	27379483	07/05/2022	TEMP AGENCY HOURS 6/19/2	401-751-614-0000	731.20
EXPRESS SERVICES, INC.	27414477	07/05/2022	TEMP AGENCY HOURS 6/26/2	001-301-614-0000	2,555.49
EXPRESS SERVICES, INC.	27414477	07/05/2022	TEMP AGENCY HOURS 6/26/2	001-352-614-0000	1,462.40
EXPRESS SERVICES, INC.	27414477	07/05/2022	TEMP AGENCY HOURS 6/26/2	001-353-614-0000	702.00
EXPRESS SERVICES, INC.	27414477	07/05/2022	TEMP AGENCY HOURS 6/26/2	401-751-614-0000	731.20
Vendor 03684 - EXPRESS SERVICES, INC. Total:					15,578.17
Vendor: 00419 - FAST EDDIE'S, INC					
FAST EDDIE'S, INC	123451	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	45.50
FAST EDDIE'S, INC	123466	07/05/2022	Oil changes for city vehicle	001-550-525-0000	68.75
FAST EDDIE'S, INC	123472	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	41.00
FAST EDDIE'S, INC	123476	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	40.50
FAST EDDIE'S, INC	123477	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	45.50
FAST EDDIE'S, INC	123482	07/05/2022	Oil changes for city vehicle FORD F150	001-550-525-0000	43.00
FAST EDDIE'S, INC	123484	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	45.50
FAST EDDIE'S, INC	123485	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	43.00
FAST EDDIE'S, INC	123488	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	64.95
FAST EDDIE'S, INC	123489	07/05/2022	Oil change and filter replacement on police fleet	001-200-525-0000	81.95
Vendor 00419 - FAST EDDIE'S, INC Total:					519.65
Vendor: 03427 - FASTENAL COMPANY					
FASTENAL COMPANY	MSPAS93208	07/05/2022	XL COOS logo'd vest #10845-03818	001-301-560-0000	169.00
FASTENAL COMPANY	MSPAS93209	07/05/2022	Clean Choice center pull paper towel/CS #0601844	001-300-510-0000	128.28
Vendor 03427 - FASTENAL COMPANY Total:					297.28
Vendor: 00428 - FRASIER'S NURSERY, INC					
FRASIER'S NURSERY, INC	081225	07/05/2022	Landscaping supplies	001-353-546-0000	194.60
FRASIER'S NURSERY, INC	081451	07/05/2022	MISC PLANTS FOR FT. MAUREPAS	008-550-911-0928	491.25
FRASIER'S NURSERY, INC	081461	07/05/2022	Landscaping supplies	001-353-546-0000	304.50
FRASIER'S NURSERY, INC	081594	07/05/2022	Day-lilies	001-196-560-0000	135.00
Vendor 00428 - FRASIER'S NURSERY, INC Total:					1,125.35
Vendor: 06224 - FRED G CODY JR					
FRED G CODY JR	INV0014671	07/05/2022	SPECIAL EVENT COORDINATOR - JULY 2022	010-140-600-0600	416.67
Vendor 06224 - FRED G CODY JR Total:					416.67
Vendor: 04742 - FULGHAM'S INC.					
FULGHAM'S INC.	10754	07/05/2022	Consulting Fee for the Chamber of Commerce	001-191-689-0000	225.00
Vendor 04742 - FULGHAM'S INC. Total:					225.00
Vendor: 01701 - FUTURE DESIGN GROUP					
FUTURE DESIGN GROUP	1889	07/05/2022	MARY C WEBSITE SECURITY MAINTENANCE	007-650-600-0001	250.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FUTURE DESIGN GROUP	1890	07/05/2022	WEBSITE SECURITY MAINTENANCE	007-650-600-0000	250.00
Vendor 01701 - FUTURE DESIGN GROUP Total:					500.00
Vendor: 00099 - GOLDEN GATE					
GOLDEN GATE	144464	07/05/2022	Skating trip for 6/16/22	001-550-690-0000	261.50
Vendor 00099 - GOLDEN GATE Total:					261.50
Vendor: 02624 - GRAHAM CONSTRUCTION					
GRAHAM CONSTRUCTION	PAY APP 5 FINAL	07/05/2022	FORT BAYOU DRAINAGE AND WATER IMPROVEMENTS	310-336-911-0000	243,516.93
Vendor 02624 - GRAHAM CONSTRUCTION Total:					243,516.93
Vendor: 04217 - GRAINGER, INC.					
GRAINGER, INC.	9338970222	07/05/2022	Mop handles, 60in #1TZA7	001-300-560-0000	93.95
Vendor 04217 - GRAINGER, INC. Total:					93.95
Vendor: 01819 - GT INSTRUMENTS					
GT INSTRUMENTS	INV0014672	07/05/2022	6/29/22 HALSTEAD TANK REPAIRS	401-750-630-0000	260.00
Vendor 01819 - GT INSTRUMENTS Total:					260.00
Vendor: 04230 - GULF STATES DISTRIBUTORS, INC.					
GULF STATES DISTRIBUTORS, I	1420268-IN	07/05/2022	FEDAE9FP AE9FP 9mm 147 FMJ	001-200-541-0000	3,285.00
Vendor 04230 - GULF STATES DISTRIBUTORS, INC. Total:					3,285.00
Vendor: 21-0060 - HEATHER ANN MARQUEZ					
HEATHER ANN MARQUEZ	969830	07/05/2022	CLEANING SERVICES 5/2 - 5/2	001-196-600-0002	293.75
HEATHER ANN MARQUEZ	969831	07/05/2022	5/9/22 HOSA ROOM CLEANIN	001-196-600-0002	50.00
HEATHER ANN MARQUEZ	969832	07/05/2022	5/17/22 CLEANING SERVICES OSEF ROOM	001-196-600-0002	50.00
Vendor 21-0060 - HEATHER ANN MARQUEZ Total:					393.75
Vendor: 03137 - HENZE ENTERPRISES, INC.					
HENZE ENTERPRISES, INC.	31240	07/05/2022	Topsoil	001-352-906-0000	2,400.00
Vendor 03137 - HENZE ENTERPRISES, INC. Total:					2,400.00
Vendor: 00919 - HILL MANUFACTURING CO INC					
HILL MANUFACTURING CO IN	123399	07/05/2022	hilco lube/case	401-751-560-0000	162.99
Vendor 00919 - HILL MANUFACTURING CO INC Total:					162.99
Vendor: 04308 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVIC	INV0014673	07/05/2022	SOD CUTTER RENTAL FOR FORT MAUREPAS	001-550-635-0000	99.51
Vendor 04308 - HOME DEPOT CREDIT SERVICES Total:					99.51
Vendor: 03983 - IMAGES GALORE SIGNS LLC					
IMAGES GALORE SIGNS LLC	22-0725	07/05/2022	Solid arch shape printed & UV laminate vinyl decal	001-300-560-0000	1,975.00
IMAGES GALORE SIGNS LLC	22-0735	07/05/2022	Corrugated Plastic Fans	008-650-600-0600	1,171.35
Vendor 03983 - IMAGES GALORE SIGNS LLC Total:					3,146.35
Vendor: 04490 - INGRAM EQUIPMENT COMPANY, INC.					
INGRAM EQUIPMENT COMPA	0084712-IN	07/05/2022	Gutter broom pallet (16)	001-301-563-0000	3,849.65
Vendor 04490 - INGRAM EQUIPMENT COMPANY, INC. Total:					3,849.65
Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY					
JACKSON-GEORGE REGIONAL	INV0014674	07/05/2022	MONTHLY ALLOCATION - JULY 2022	101-510-640-0000	12,550.00
Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:					12,550.00
Vendor: 01440 - JAZZY JOHNZ					
JAZZY JOHNZ	INV-03346	07/05/2022	COMFORT STATION SERVICES - SPECIAL EVENT	001-001-317-0000	40.00
Vendor 01440 - JAZZY JOHNZ Total:					40.00
Vendor: 04035 - JESSIE GALLOWAY JR					
JESSIE GALLOWAY JR	INV0014675	07/05/2022	SECURITY SERVICES 6/15 - 6/2	001-550-688-0000	280.00
Vendor 04035 - JESSIE GALLOWAY JR Total:					280.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02295 - JON THOMAS					
JON THOMAS	INV0014676	07/05/2022	OFFICIAL PAYMENT ADULT BASKETBALL 7/5 - 7/21	001-550-688-0000	1,953.00
Vendor 02295 - JON THOMAS Total:					1,953.00
Vendor: 00476 - K & R SERVICES INC					
K & R SERVICES INC	44114	07/05/2022	SHE8 15/40 Rotella Oil	001-200-630-0000	249.90
K & R SERVICES INC	44114	07/05/2022	Labor	001-200-630-0000	237.50
K & R SERVICES INC	44114	07/05/2022	33775 Fuel filter	001-200-630-0000	56.22
K & R SERVICES INC	44114	07/05/2022	XMISC Misc Shop Supplies	001-200-630-0000	10.00
K & R SERVICES INC	44114	07/05/2022	Mileage	001-200-630-0000	14.25
K & R SERVICES INC	44114	07/05/2022	51791 Oil filter	001-200-630-0000	38.44
K & R SERVICES INC	44114	07/05/2022	51660 Oil Filter	001-200-630-0000	38.22
K & R SERVICES INC	44114	07/05/2022	43570 Fuel treatment	001-200-630-0000	20.00
K & R SERVICES INC	44114	07/05/2022	33721 Fuel filter	001-200-630-0000	34.22
Vendor 00476 - K & R SERVICES INC Total:					698.75
Vendor: 03091 - KEELING COMPANY					
KEELING COMPANY	S4128226.001	07/05/2022	round up	001-550-543-0000	1,014.00
Vendor 03091 - KEELING COMPANY Total:					1,014.00
Vendor: 02307 - KHRISTIN HOLLIMON					
KHRISTIN HOLLIMON	INV0014677	07/05/2022	SECURITY SERVICES 6/27 - 6/3	001-550-688-0000	140.00
Vendor 02307 - KHRISTIN HOLLIMON Total:					140.00
Vendor: 03934 - KNIGHT ABBEY COMMERCIAL PRINTING & KNIGHT ABBEY COMMERCIAL					
KNIGHT ABBEY COMMERCIAL	20246	07/05/2022	#10 Regular Envelopes - 2500 count	001-190-615-0000	269.00
KNIGHT ABBEY COMMERCIAL	20535	07/05/2022	HPC Guidelines 60# 8.5x11 B&W - 15 count	001-190-615-0000	185.00
Vendor 03934 - KNIGHT ABBEY COMMERCIAL PRINTING & Total:					454.00
Vendor: 00134 - LAWRENCE PRINTING COMPANY INC					
LAWRENCE PRINTING COMPA	66125	07/05/2022	LASER CHECKS, COLLECTION ACCOUNT JOB #34159	001-140-500-0000	756.28
Vendor 00134 - LAWRENCE PRINTING COMPANY INC Total:					756.28
Vendor: 06201 - LOCAL GOVERNMENT SERVICES, LLC					
LOCAL GOVERNMENT SERVIC	1997	07/05/2022	SYMPHONY WIRELESS LEASE CONSULTATION SERVICES	001-140-600-0600	750.00
Vendor 06201 - LOCAL GOVERNMENT SERVICES, LLC Total:					750.00
Vendor: 00510 - LOWE'S HOME CENTERS INC					
LOWE'S HOME CENTERS INC	927701	05/23/2022	12' ladder for theater, cleaners, air filter for L	001-196-560-0000	365.22
LOWE'S HOME CENTERS INC	919541	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	49.86
LOWE'S HOME CENTERS INC	925442	07/05/2022	repairs for fort maurepas	001-550-630-0000	208.96
LOWE'S HOME CENTERS INC	923134	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	18.02
LOWE'S HOME CENTERS INC	909986	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	398.78
LOWE'S HOME CENTERS INC	921627	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	24.84
LOWE'S HOME CENTERS INC	902284	07/05/2022	repairs for fort maurepas	001-550-630-0000	88.00
LOWE'S HOME CENTERS INC	901178	07/05/2022	Misc small tools/materials (blades, drill bits, etc)	001-352-548-0000	911.75
LOWE'S HOME CENTERS INC	901554	07/05/2022	Misc small tools/materials (blades, drill bits, etc)	001-352-548-0000	49.71
LOWE'S HOME CENTERS INC	909431	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	155.79
LOWE'S HOME CENTERS INC	921114	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	111.09
LOWE'S HOME CENTERS INC	917493	07/05/2022	LANDSCAPE MATERIALS FOR FT. MAUREPAS	008-550-911-0928	27.30
LOWE'S HOME CENTERS INC	901960	07/05/2022	Misc small tools (saw blades, grinder, drill bits)	001-351-548-0000	1,424.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S HOME CENTERS INC	922179	07/05/2022	Plants and material for City Hall project	001-353-546-0000	113.92
Vendor 00510 - LOWE'S HOME CENTERS INC Total:					3,947.95
Vendor: 01740 - MAILE BAHR					
MAILE BAHR	INV0014678	07/05/2022	SCOREKEEPING ADULT BASKETBALL 6/14 - 6/30	001-550-688-0000	108.00
Vendor 01740 - MAILE BAHR Total:					108.00
Vendor: 03718 - MEDICAL ANALYSIS LLC					
MEDICAL ANALYSIS LLC	15257	07/05/2022	DRUG AND ALCOHOL TESTING MAY 2022	001-180-604-0000	218.00
Vendor 03718 - MEDICAL ANALYSIS LLC Total:					218.00
Vendor: 02296 - MICHAEL RICHARD					
MICHAEL RICHARD	INV0014679	07/05/2022	ADULT BASKETBALL SCOREKEEPING 6/15 - 6/27	001-550-688-0000	108.00
Vendor 02296 - MICHAEL RICHARD Total:					108.00
Vendor: 02610 - MID SOUTH UNIFORM & SUPPLY, INC.					
MID SOUTH UNIFORM & SUP	629522	07/05/2022	Name Tape H Police in White	001-200-535-0531	30.00
MID SOUTH UNIFORM & SUP	629522	07/05/2022	Name Tape H Last Name in White	001-200-535-0531	30.00
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBASTP5x8 SBA Soft Trauma Plate 5x8	001-200-535-0531	104.20
MID SOUTH UNIFORM & SUP	629522	07/05/2022	BWRSkin Modify Armorskin Bodyworn Cam	001-200-535-0531	112.00
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBAM2 SBA M2 Concealable carrier	001-200-535-0531	446.65
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBAXT03IIM Xtreme XT LVL II Vest Goudy	001-200-535-0531	565.73
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBAXT03IIM Xtreme XT03 LVL II Vest Ordonez	001-200-535-0531	565.73
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBAXT03IIM Xtreme XT)# LVL II Vest Davis	001-200-535-0531	565.73
MID SOUTH UNIFORM & SUP	629522	07/05/2022	HW201905SB-M SBA Hardware 51 Armor LVL 2 Dun	001-200-535-0531	705.00
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBABCC6565 SBA Bothel City Carrier DN6565 Black	001-200-535-0531	893.25
MID SOUTH UNIFORM & SUP	629522	07/05/2022	ID Patch PD Legacy POLICE 2" Police White	001-200-535-0531	28.10
MID SOUTH UNIFORM & SUP	629522	07/05/2022	SBAXT03IIM Xtreme XT03 LVLII Vest CRUZ	001-200-535-0531	565.73
Vendor 02610 - MID SOUTH UNIFORM & SUPPLY, INC. Total:					4,612.12
Vendor: 00413 - MISSISSIPPI COAST SUPPLY CO INC					
MISSISSIPPI COAST SUPPLY CO	S1383967.001	07/05/2022	nozzle, swing spout brass deck mount	001-550-630-0000	266.57
Vendor 00413 - MISSISSIPPI COAST SUPPLY CO INC Total:					266.57
Vendor: 05805 - MISSISSIPPI GULF COAST COMMUNITY COLLEGE					
MISSISSIPPI GULF COAST CO	22-056	07/05/2022	Basic Law Enforcement Academy 2022-2	001-200-605-0607	3,600.00
Vendor 05805 - MISSISSIPPI GULF COAST COMMUNITY COLLEGE Total:					3,600.00
Vendor: 00289 - MISSISSIPPI MUNICIPAL LEAGUE					
MISSISSIPPI MUNICIPAL LEAG	34630	07/05/2022	MML 2022 ANNUAL CONFERENCE 6/27 - 6/29	001-100-605-0607	1,650.00
MISSISSIPPI MUNICIPAL LEAG	34630	07/05/2022	MML 2022 ANNUAL CONFERENCE 6/27 - 6/29	001-120-605-0607	550.00
MISSISSIPPI MUNICIPAL LEAG	34630	07/05/2022	MML 2022 ANNUAL CONFERENCE 6/27 - 6/29	001-140-605-0607	825.00
Vendor 00289 - MISSISSIPPI MUNICIPAL LEAGUE Total:					3,025.00
Vendor: 06096 - MULLET HOP					
MULLET HOP	INV0014612	07/05/2022	Field Trip on 6/24/22	001-550-690-0000	669.01
Vendor 06096 - MULLET HOP Total:					669.01

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02219 - NATIONAL TIRE & BATTERY					
NATIONAL TIRE & BATTERY	9067649630-G1	07/05/2022	Tires and alignment for police vehicles	001-200-570-0000	18.99
Vendor 02219 - NATIONAL TIRE & BATTERY Total:					18.99
Vendor: 04667 - NEEL-SCHAFFER					
NEEL-SCHAFFER	1080337	07/05/2022	STORMWATER FY22 CONTRAC	001-191-626-0000	1,375.00
Vendor 04667 - NEEL-SCHAFFER Total:					1,375.00
Vendor: 00176 - OCEAN SPRINGS LUMBER CO					
OCEAN SPRINGS LUMBER CO	2204-026275	07/05/2022	paint	001-301-560-0000	89.98
OCEAN SPRINGS LUMBER CO	2206-041467	07/05/2022	8 X 8 - 16' treated rough #8816T	001-301-560-0000	864.00
OCEAN SPRINGS LUMBER CO	2206-041467	07/05/2022	2 X 4-16' treated pine #2 prime #3416T	001-301-560-0000	51.33
OCEAN SPRINGS LUMBER CO	2206-041467	07/05/2022	3/4" CDX sheathing plywood 4' X 8' #34CD	001-301-560-0000	153.84
OCEAN SPRINGS LUMBER CO	2206-042860	07/05/2022	PLASTIC WOOD 200Z CAN	001-196-560-0000	10.99
OCEAN SPRINGS LUMBER CO	2206-042991	07/05/2022	200 WATT BULB AND DRYWALL PAPER	001-196-560-0000	26.44
OCEAN SPRINGS LUMBER CO	2206-043230	07/05/2022	FELT GAURD PADS	001-196-560-0000	11.96
OCEAN SPRINGS LUMBER CO	2206-043720	07/05/2022	4WAY SILLCOCK KEY	001-301-560-0000	13.99
OCEAN SPRINGS LUMBER CO	2206-044148	07/05/2022	EPOXY TUB	001-196-560-0000	4.29
OCEAN SPRINGS LUMBER CO	2206-044198	07/05/2022	FASTENERS	001-301-560-0000	3.00
OCEAN SPRINGS LUMBER CO	2206-044264	07/05/2022	N448-4X GAL.ULTRA BS.U/SPEC EXT. SATIN	001-260-560-0000	169.16
OCEAN SPRINGS LUMBER CO	2206-044313	07/05/2022	SAND PAPER	001-196-560-0000	9.98
OCEAN SPRINGS LUMBER CO	2206-044420	07/05/2022	SAND PAPER FOR CONFERENCE TABLE REFINISH	001-196-560-0000	9.98
OCEAN SPRINGS LUMBER CO	2206-044939	07/05/2022	PAINT FOR FURNITURE	001-196-560-0000	42.99
OCEAN SPRINGS LUMBER CO	2206-047266	07/05/2022	FASTENERS FOR DESK	001-196-560-0000	0.51
OCEAN SPRINGS LUMBER CO	2206-047532	07/05/2022	42/PAL 80lb Quikrete**high early mix #GM5000	001-351-560-0000	265.02
OCEAN SPRINGS LUMBER CO	2206-047532	07/05/2022	Quikrete pallet charge *credit upon return*	001-351-560-0000	50.00
OCEAN SPRINGS LUMBER CO	2206-047532	07/05/2022	80/PAL 40LB Quikrete concrete mix #GM40	001-351-560-0000	304.80
OCEAN SPRINGS LUMBER CO	2206-047725	07/05/2022	21781 BULB FLUOR T8 32W X 48"	001-260-560-0000	67.33
OCEAN SPRINGS LUMBER CO	2206-048011	07/05/2022	ZIP TIES	001-196-560-0000	5.38
OCEAN SPRINGS LUMBER CO	2206-048169	07/05/2022	SHOWERHEAD W/RUBBER TIPS CHM AND GATE VALVES	001-301-560-0000	30.98
OCEAN SPRINGS LUMBER CO	2206-048905	07/05/2022	STCH SCRW 12 X 3/4	001-301-560-0000	29.99
OCEAN SPRINGS LUMBER CO	2206-050842	07/05/2022	WHITE AND BLK 5' STICKY BACK HOOP/LOOP	001-196-560-0000	47.95
Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:					2,263.89
Vendor: 06058 - OVERWATCH SUPPLY, LLC					
OVERWATCH SUPPLY, LLC	1254	07/05/2022	Smith & Wesson Mod 100 Handcuffs	001-200-535-0531	66.00
Vendor 06058 - OVERWATCH SUPPLY, LLC Total:					66.00
Vendor: 05028 - PATRICK M. MARTINO, PLS, INC.					
PATRICK M. MARTINO, PLS, IN	P22505	07/05/2022	Boundary Survey - 400 Front Beach Drive	001-120-699-0000	2,000.00
Vendor 05028 - PATRICK M. MARTINO, PLS, INC. Total:					2,000.00
Vendor: 00113 - POPP'S FERRY SALES & SERVICE					
POPP'S FERRY SALES & SERVIC	INV0014641	07/05/2022	weedeater #BCZ30505	401-751-548-0000	2,295.00
POPP'S FERRY SALES & SERVIC	INV0014641	07/05/2022	carb #521745101	401-751-548-0000	1,199.90
POPP'S FERRY SALES & SERVIC	INV0014641	07/05/2022	Redmax bump covers	401-751-548-0000	360.00
POPP'S FERRY SALES & SERVIC	INV0014643	07/05/2022	Pole saw PST22605	001-301-916-0000	1,318.00
Vendor 00113 - POPP'S FERRY SALES & SERVICE Total:					5,172.90

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03907 - PRO-LOCK LOCKSMITH SERVICE LLC					
PRO-LOCK LOCKSMITH SERVIC	58351	07/05/2022	2nd re-key of tech booth	001-196-630-0000	73.00
Vendor 03907 - PRO-LOCK LOCKSMITH SERVICE LLC Total:					73.00
Vendor: 04883 - QUICKSCORES LLC					
QUICKSCORES LLC	221353	07/05/2022	adult basketball registration.	001-550-540-0541	116.00
Vendor 04883 - QUICKSCORES LLC Total:					116.00
Vendor: 05634 - RAM TOOL AND SUPPLY CO. INC.					
RAM TOOL AND SUPPLY CO. I	9503617211	07/05/2022	Dewalt 14IN 66T Cutting blade #DWA-DWA7747	001-301-560-0000	915.00
RAM TOOL AND SUPPLY CO. I	9503617211	07/05/2022	Aluminum asphalt lute rake #TRU-63133	001-301-560-0000	392.34
RAM TOOL AND SUPPLY CO. I	9503630457	07/05/2022	12IN X 10FT Straw Wattle	001-352-631-0000	388.35
RAM TOOL AND SUPPLY CO. I	9503639441	07/05/2022	Type 1 barricade	001-301-566-0000	3,689.98
Vendor 05634 - RAM TOOL AND SUPPLY CO. INC. Total:					5,385.67
Vendor: 00577 - SAM'S CLUB DIRECT					
SAM'S CLUB DIRECT	004541	07/05/2022	39 Gal Trash Bags	001-550-510-0000	229.80
SAM'S CLUB DIRECT	004541	07/05/2022	Contractor Bags	001-550-510-0000	246.80
SAM'S CLUB DIRECT	004541	07/05/2022	13 Gal Trash Bags	001-550-510-0000	189.80
SAM'S CLUB DIRECT	004541	07/05/2022	1 Gal Dish Soap w/ Pump	001-550-510-0000	57.92
SAM'S CLUB DIRECT	004542	07/05/2022	Misc. Summer Camp Supplies and Snack	001-550-540-0540	684.90
SAM'S CLUB DIRECT	006741	07/05/2022	Snacks for Summer Camp	001-550-540-0540	76.94
Vendor 00577 - SAM'S CLUB DIRECT Total:					1,486.16
Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE					
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Deena Rd Firestation	001-260-625-0000	189.29
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Stillwater Bluff / Hanshaw Rd	001-301-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Hwy 90 & Hanshaw Rd	001-301-625-0000	42.16
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Hwy 90 & OS Hospital Street Lights	001-301-625-0000	116.84
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Ent Light Bienville Place	001-301-625-0000	40.04
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	3001 Trentwood Dr HOA Ent Light	001-301-625-0000	38.13
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	4003 Hanshaw Rd	001-301-625-0000	25.71
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Street Light System 62029001	001-301-625-0000	10,532.75
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	1501 Deanna Rd Jackson Cty Port Auth Pump	401-750-625-0000	1,863.19
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 87 Ocean Springs Rd	401-751-625-0000	76.67
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 85 Monticello Woods	401-751-625-0000	82.42
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 41 Ft Bayou	401-751-625-0000	59.22
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 51 Culeoka	401-751-625-0000	62.65
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 69 CCC Rd and OS Rd	401-751-625-0000	123.59
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 58 Bienville Place #2	401-751-625-0000	151.35
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 72 Culeoka Phase 5	401-751-625-0000	68.70
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 68 Riley Rd	401-751-625-0000	197.37
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Oak St & Hwy 90	401-751-625-0000	81.92
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 78 W Hanshaw / S RR Track	401-751-625-0000	54.27
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 44 Ft Bayou	401-751-625-0000	50.43
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 80 Gibson Rd	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 59 Culeoka	401-751-625-0000	42.57
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	Bienville Place LS #1	401-751-625-0000	42.46
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 70 CCC Camp Rd / Middle Left	401-751-625-0000	41.55
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 71 Gibson Rd N of Hwy 90	401-751-625-0000	40.01
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 82 Notting/Diller	401-751-625-0000	28.63
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 79 3316 Nottingham Dr	401-751-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 40 Toscana	401-751-625-0000	56.69
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 31 / PARKTOWN DR	401-751-625-0000	306.57
SINGING RIVER ELECTRIC COO	INV0014680	07/05/2022	LS 42 Linewood Cv	401-751-625-0000	54.48
SINGING RIVER ELECTRIC COO	INV0014684	07/05/2022	CONCESSION STAND - GAY LEMON	001-550-625-0000	344.57

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SINGING RIVER ELECTRIC COO	INV0014684	07/05/2022	LEMOYNE PARK TENNIS CT	001-550-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Ent Light Bayou Sauvolle	001-301-625-0000	56.49
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Traffic Sign Heron Bayou	001-301-625-0000	36.40
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Ent Light Promenade 6212600	001-301-625-0000	25.61
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Ent Light Promenade 6215700	001-301-625-0000	26.01
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Ent Light Canebreak Dr	001-301-625-0000	26.81
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Whitney Oaks Ent Lights	001-301-625-0000	28.13
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Flashing Light Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	3628 Perryman Rd	001-301-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Eagle Point	001-301-625-0000	44.88
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Flashing Sign Magnolia Park	001-301-625-0000	25.10
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Pabst Rd Water Well	401-750-625-0000	2,410.88
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 66 Perryman	401-751-625-0000	46.29
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 92 Quave Rd	401-751-625-0000	27.22
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 89 Gollot Rd	401-751-625-0000	49.33
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 37 Gulf Islands Boat Launch Rd	401-751-625-0000	26.62
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 52 / 809 Magnolia Blvd	401-751-625-0000	81.81
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 38 Gov't @ Heron S/D	401-751-625-0000	77.17
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	LS 62 Knapp Rd	401-751-625-0000	25.51
SINGING RIVER ELECTRIC COO	INV0014682	07/05/2022	Heron Park Lift Station	401-751-625-0000	45.07
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	92396002 - 3810 BIENVILLE P	001-200-625-0000	4,346.28
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	103467001 - 3810 BIENVILLE IMPOUND LOT	001-200-625-0000	26.91
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	91449002 - 3820 BIENVILLE FIRE STATION	001-260-625-0000	1,839.83
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	88751001 - 3220 BIENVILLE BLVD	001-301-625-0000	46.40
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	62181002 - ENT LIGHT MAGNOLIA BAYOU	001-301-625-0000	25.00
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	89529002 - HWY 57 REC COMPLEX	001-550-625-0000	2,919.95
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	108516001 3730 BIENVILLE BLVD (DOG PARK)	001-550-625-0000	41.25
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	89669002 - OS REC COMPLEX	001-550-625-0000	3,027.35
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	89596002 - OS REC COMPLEX HWY 57	001-550-625-0000	2,653.20
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	89528002 - OS REC COMPLEX HWY 57	001-550-625-0000	149.02
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	61007002 - 4606 1/2 PINEHAVEN DR LS 93	401-751-625-0000	38.33
SINGING RIVER ELECTRIC COO	INV0014683	07/05/2022	62644002 - LS 102 / 7300 BIENVILLE	401-751-625-0000	45.04
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	3730 Bienville Blvd Civic Cent	001-195-625-0000	2,345.14
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	Hwy 90 / Davis Bayou Rd	001-301-625-0000	133.79
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	Northwest Corner Hwy 90/57	001-301-625-0000	26.51
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	Hwy 90 / Bienville Blvd	001-301-625-0000	39.93
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	3730 Bienville Blvd Vietnam Memorial	401-750-625-0000	34.49
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	Water Tank #4	401-750-625-0000	41.15
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	LS 103 7201 Bienville Blvd	401-751-625-0000	48.62
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	LS 102 7801 Bienville Blvd	401-751-625-0000	45.12
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	4501 Hwy 57 LS	401-751-625-0000	51.04
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	LS 84 Hwy 90 / Lakeview SD	401-751-625-0000	72.44
SINGING RIVER ELECTRIC COO	INV0014681	07/05/2022	LS 104 7714 Bienville Blvd	401-751-625-0000	45.12
Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:					36,109.53
Vendor: 03626 - SOUTHERN TIRE MART, LLC					
SOUTHERN TIRE MART, LLC	2500102462	07/05/2022	265/50 R20 Bridgestone Ecopia for Mayor's Truck	001-120-630-0000	233.68
Vendor 03626 - SOUTHERN TIRE MART, LLC Total:					233.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03549 - SPARKLIGHT					
SPARKLIGHT	INV0014685	07/05/2022	120710819 1600 GOVERNMENT ST (MARY C)	001-196-613-0000	131.44
SPARKLIGHT	INV0014685	07/05/2022	132925165 OS POLICE INTERNET	001-200-613-0000	84.00
SPARKLIGHT	INV0014685	07/05/2022	107919490 3810 BIENVILLE BLVD	001-200-625-0000	55.50
SPARKLIGHT	INV0014685	07/05/2022	107563223 3820 BIENVILLE BLVD	001-260-625-0000	40.50
SPARKLIGHT	INV0014685	07/05/2022	106950132 712A PINE DR	001-300-625-0000	34.45
SPARKLIGHT	INV0014685	07/05/2022	107956567 405 HALSTEAD RD #B	001-550-613-0000	135.56
SPARKLIGHT	INV0014685	07/05/2022	106890791 400 ALICE ST	001-550-625-0000	8.15
Vendor 03549 - SPARKLIGHT Total:					489.60
Vendor: 05266 - STIG MARCUSSEN					
STIG MARCUSSEN	269755-8	07/05/2022	CITY HALL ARTWORK LEASE JULY 2022	001-140-699-0000	60.00
Vendor 05266 - STIG MARCUSSEN Total:					60.00
Vendor: 06209 - TEMCO OF GULF COAST, INC.					
TEMCO OF GULF COAST, INC.	67992	07/05/2022	Labor / Modify drain line to prevent backing up	001-200-630-0000	178.00
TEMCO OF GULF COAST, INC.	67992	07/05/2022	Parts / Plumbing, fittings, glue, tape, nuts bolts	001-200-630-0000	62.50
TEMCO OF GULF COAST, INC.	68211	07/05/2022	Labor	001-200-630-0000	133.50
Vendor 06209 - TEMCO OF GULF COAST, INC. Total:					374.00
Vendor: 02614 - THE CAPITOL GROUP, LLC					
THE CAPITOL GROUP, LLC	INV0014687	07/05/2022	LOBBYING AND CONSULTING JANUARY 2022	001-120-608-0000	6,057.59
THE CAPITOL GROUP, LLC	INV0014688	07/05/2022	LOBBYING AND CONSULTING MAY 2022	001-120-608-0000	2,200.00
THE CAPITOL GROUP, LLC	INV0014688	07/05/2022	LOBBYING AND CONSULTING JUNE 2022	001-120-608-0000	2,200.00
THE CAPITOL GROUP, LLC	INV0014688	07/05/2022	LOBBYING AND CONSULTING APRIL 2022	001-120-608-0000	2,289.32
THE CAPITOL GROUP, LLC	INV0014688	07/05/2022	LOBBYING AND CONSULTING FEB 2022	001-120-608-0000	5,927.67
THE CAPITOL GROUP, LLC	INV0014688	07/05/2022	LOBBYING AND CONSULTING MARCH 2022	001-120-608-0000	7,368.75
Vendor 02614 - THE CAPITOL GROUP, LLC Total:					26,043.33
Vendor: 21-0028 - TRANSCONTINENTAL SECURITY INC					
TRANSCONTINENTAL SECURIT	0179964	07/05/2022	ELECTRONIC SECURITY SYSTEM MONITORING JUNE 2	001-196-630-0000	36.99
Vendor 21-0028 - TRANSCONTINENTAL SECURITY INC Total:					36.99
Vendor: 01476 - UNIFIRST HOLDINGS, INC					
UNIFIRST HOLDINGS, INC	1530007923	07/05/2022	UNIFORM PANTS - T. WALLAC	001-001-023-0000	186.69
UNIFIRST HOLDINGS, INC	1530009522	07/05/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	193.49
UNIFIRST HOLDINGS, INC	1530010471	07/05/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	262.81
UNIFIRST HOLDINGS, INC	1530010471	07/05/2022	UNIFORM SERVICES AND CHARGES	401-710-535-0531	5.61
UNIFIRST HOLDINGS, INC	1530010472	07/05/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	85.86
UNIFIRST HOLDINGS, INC	1530010473	07/05/2022	UNIFORM SERVICES AND CHARGES	401-750-535-0530	83.56
UNIFIRST HOLDINGS, INC	1530010474	07/05/2022	UNIFORM SERVICES AND CHARGES	001-300-535-0530	218.89
UNIFIRST HOLDINGS, INC	1530011282	07/05/2022	FLOOR MAT AND UNIFORM SERVICE	001-550-535-0531	199.00
Vendor 01476 - UNIFIRST HOLDINGS, INC Total:					1,235.91

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00064 - USA BLUE BOOK					
USA BLUE BOOK	007829	07/05/2022	Rhino fiberglass marking post, green (sewer)#70457	401-751-571-0000	781.73
Vendor 00064 - USA BLUE BOOK Total:					781.73
Vendor: 02770 - VERGE ENTRANCE SOLUTIONS, LLC					
VERGE ENTRANCE SOLUTIONS	5696	07/05/2022	push button kit for senior center	001-193-630-0000	900.00
Vendor 02770 - VERGE ENTRANCE SOLUTIONS, LLC Total:					900.00
Vendor: 03011 - WALMART COMMUNITY					
WALMART COMMUNITY	INV0014584	07/05/2022	cleaning supplies for stations/trash bags/water	001-260-510-0000	425.82
WALMART COMMUNITY	INV0014586	07/05/2022	First Aid Supplies and Misc. Summer Camp Supplies	001-550-540-0540	141.48
WALMART COMMUNITY	INV0014587	07/05/2022	Misc. Summer Camp Supplies and Snack	001-550-540-0540	792.72
WALMART COMMUNITY	INV0014588	07/05/2022	SNACKS FOR EMPLOYEE HEALTH SCREENING	001-180-604-0000	13.09
WALMART COMMUNITY	INV0014590	07/05/2022	misc supplies for mary c	001-196-560-0000	56.52
Vendor 03011 - WALMART COMMUNITY Total:					1,429.63
Vendor: 05536 - WARREN PAVING, INC.					
WARREN PAVING, INC.	63231	07/05/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	650.40
WARREN PAVING, INC.	63412	07/05/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	641.60
WARREN PAVING, INC.	63835	07/05/2022	610-A base limestone, delivered	001-352-906-0000	4,566.46
WARREN PAVING, INC.	63919	07/05/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	483.20
WARREN PAVING, INC.	63930	07/05/2022	Hot plant mix asphalt-pick up Oct 2021 - Sept 2022	001-301-902-0000	418.40
Vendor 05536 - WARREN PAVING, INC. Total:					6,760.06
Grand Total:					544,929.02

Fund Summary

Fund	Expense Amount
001 - GENERAL	205,495.07
007 - TOURISM FUND	500.00
008 - FOOD AND BEVERAGE TAX 2%	50,696.99
010 - FESTIVALS	416.67
101 - LIBRARY	13,499.45
310 - CDBG GRANTS	246,266.93
401 - UTILITY ENTERPRISE	27,893.91
551 - TACONI BUILDING	160.00
Grand Total:	544,929.02

Account Summary

Account Number	Account Name	Expense Amount
001-001-023-0000	DUE FROM EMPLOYEE	186.69
001-001-130-0053	AMS Collection Fee / Pay	1,872.30
001-001-317-0000	SPECIAL EVENT FEES	40.00
001-100-605-0607	TRAVEL/TRAINING/SEMI	1,650.00
001-120-535-0531	UNIFORMS	119.50
001-120-549-0544	SPECIAL PROJECTS SUPP	363.00
001-120-605-0607	TRAVEL/TRAINING/SEMI	550.00
001-120-608-0000	LOBBYISTS / CONSULTAN	26,043.33
001-120-630-0000	GENERAL REPAIRS & MA	233.68
001-120-699-0000	OTHER SERVICES & CHA	2,000.00
001-140-500-0000	OFFICE SUPPLIES	756.28
001-140-535-0531	UNIFORMS	105.27
001-140-600-0600	CONTRACTUAL SERVICES	750.00
001-140-605-0607	TRAVEL/TRAINING/SEMI	825.00
001-140-630-0000	GENERAL REPAIRS & MA	104.94
001-140-699-0000	OTHER SERVICES & CHA	60.00
001-180-604-0000	PHYSICAL EXAMS & TEST	231.09
001-190-500-0000	OFFICE SUPPLIES	158.20
001-190-615-0000	PRINTING & BINDING	454.00
001-191-626-0000	STORMWATER PERMIT	1,375.00
001-191-689-0000	TREE REMOVAL AND MA	1,725.00
001-193-630-0000	GENERAL REPAIRS & MA	900.00
001-194-630-0000	GENERAL REPAIRS & MA	18.00
001-195-625-0000	UTILITIES	2,345.14
001-195-630-0000	GENERAL REPAIRS & MA	103.10
001-196-560-0000	MATERIALS & SUPPLIES	727.21
001-196-600-0002	CLEANING SERVICES	393.75
001-196-613-0000	INTERNET SERVICE	131.44
001-196-630-0000	GENERAL REPAIRS & MA	339.99
001-200-525-0000	GAS AND OIL	9,318.35
001-200-535-0531	UNIFORMS	4,678.12
001-200-541-0000	AMMUNITION	3,285.00
001-200-563-0000	REPAIR PARTS & SUPPLIE	1,998.21
001-200-570-0000	TIRES AND TUBES	18.99
001-200-605-0607	TRAVEL/TRAINING/SEMI	3,600.00
001-200-612-0000	TELEPHONE SERVICE - P	35.06
001-200-613-0000	INTERNET SERVICE - POL	84.00
001-200-625-0000	UTILITIES	4,428.69
001-200-630-0000	GENERAL REPAIRS & MA	1,072.75
001-260-510-0000	CLEANING & JANITORIAL	425.82
001-260-560-0000	MATERIALS & SUPPLIES	236.49
001-260-563-0000	REPAIR PARTS & SUPPLIE	87.18
001-260-625-0000	UTILITIES	2,069.62
001-300-510-0000	CLEANING & JANITORIAL	128.28
001-300-535-0530	UNIFORM ALLOWANCES	481.70

Account Summary

Account Number	Account Name	Expense Amount
001-300-560-0000	MATERIALS & SUPPLIES	2,068.95
001-300-625-0000	UTILITIES	34.45
001-300-630-0000	GENERAL REPAIRS & MA	230.00
001-301-560-0000	MATERIALS & SUPPLIES	4,563.45
001-301-563-0000	REPAIR PARTS & SUPPLIE	4,785.19
001-301-566-0000	SIGNS AND SIGN MATER	11,254.80
001-301-600-0601	LANDSCAPING CONTRAC	318.46
001-301-614-0000	TEMP AGENCY EXPENSE	8,014.57
001-301-625-0000	UTILITIES	11,433.77
001-301-630-0000	GENERAL REPAIRS & MA	6,200.00
001-301-902-0000	ASPHALT	2,193.60
001-301-916-0000	MACHINERY & EQUIPME	1,318.00
001-350-563-0000	REPAIR PARTS & SUPPLIE	366.50
001-351-548-0000	SMALL TOOLS & EQUIP	1,424.71
001-351-560-0000	MATERIALS & SUPPLIES	619.82
001-351-563-0000	REPAIR PARTS & SUPPLIE	232.60
001-352-548-0000	SMALL TOOLS & EQUIP	961.46
001-352-614-0000	TEMP AGENCY EXPENSE	4,387.20
001-352-631-0000	DRAINAGE REPAIR PART	388.35
001-352-906-0000	DRAINAGE PROJECTS	6,966.46
001-353-546-0000	LANDSCAPE MATERIALS	3,185.47
001-353-614-0000	TEMP AGENCY EXPENSE	982.80
001-550-510-0000	CLEANING & JANITORIAL	724.32
001-550-525-0000	GAS AND OIL	111.75
001-550-535-0531	UNIFORMS	392.49
001-550-540-0540	AFTER SCHOOL SUMME	1,696.04
001-550-540-0541	ATHLETIC SUPPLIES	5,831.00
001-550-543-0000	CHEMICALS	1,014.00
001-550-560-0000	MATERIALS & SUPPLIES	14.49
001-550-585-0000	EQUIPMENT PARTS & SU	2,900.00
001-550-613-0000	INTERNET SERVICE - SPA	135.56
001-550-625-0000	UTILITIES	9,168.49
001-550-630-0000	GENERAL REPAIRS & MA	1,287.13
001-550-635-0000	RENTALS	99.51
001-550-688-0000	SPECIAL SERVICES	2,799.00
001-550-690-0000	SUMMER CAMP FIELD T	2,575.51
001-550-916-0000	MACHINERY & EQUIPME	28,305.00
007-650-600-0000	CITY WEBSITE	250.00
007-650-600-0001	MARY C WEBSITE	250.00
008-550-911-0923	RYAN YOUTH BUILDING	6,104.71
008-550-911-0924	GAY LEMON	42,144.00
008-550-911-0928	FT MAUREPAS	1,276.93
008-650-600-0600	CONTRACTUAL SERVICES	1,171.35
010-140-600-0600	CONTRACTUAL SERVICES	416.67
101-510-630-0000	GENERAL REPAIRS & MA	949.45
101-510-640-0000	AID TO OTHER GOVERN	12,550.00
310-335-911-0000	CONSTRUCTION - KCDB	1,200.00
310-336-911-0000	CONSTRUCTION - KCDB	245,066.93
401-705-560-0000	MATERIALS & SUPPLIES	67.12
401-710-535-0531	UNIFORMS	5.61
401-750-525-0000	GAS AND OIL	11,513.27
401-750-535-0530	UNIFORM ALLOWANCES	169.42
401-750-571-0000	UTILITY SYSTEMS PARTS	1,340.01
401-750-625-0000	UTILITIES	4,349.71
401-750-630-0000	GENERAL REPAIRS & MA	640.00
401-751-548-0000	SMALL TOOLS & EQUIP	3,854.90
401-751-560-0000	MATERIALS & SUPPLIES	162.99
401-751-563-0000	REPAIR PARTS & SUPPLIE	397.29

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
401-751-571-0000	UTILITY SYSTEMS PARTS	781.73
401-751-614-0000	TEMP AGENCY EXPENSE	2,193.60
401-751-625-0000	UTILITIES	2,418.26
551-551-630-0000	GENERAL REPAIRS & MA	160.00
	Grand Total:	544,929.02

Project Account Summary

Project Account Key	Expense Amount
None	544,929.02
Grand Total:	544,929.02



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/01/2022 - 06/30/2022

June EOM

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00851-JUNE EOM

Fund	Account Number	Account Name	Amount
001	<u>001-100-420-0000</u>	SALARIES	\$8,199.80
001	<u>001-110-420-0000</u>	SALARIES	\$4,416.66
001	<u>001-120-420-0000</u>	SALARIES	\$4,868.47
001	<u>001-200-425-0000</u>	FTO PAY	\$300.00
001	<u>001-260-425-0000</u>	EMT PAY	\$600.00
001	<u>001-260-427-0000</u>	OUT OF RANK PAY	\$504.00
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$768.00
401	<u>401-300-420-0000</u>	SALARIES	\$6,436.62
Earnings Expense Account Summary Totals			\$26,093.55



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/01/2022 - 06/30/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00851-JUNE EOM

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$1,891.37		\$1,891.37
MC - Medicare	\$365.43	\$365.43	\$730.86
MONTHLY PERS - PERS MONTHLY	\$2,279.28	\$4,406.63	\$6,685.91
SS - Social Security	\$1,562.36	\$1,562.36	\$3,124.72
State W/H - State Income Tax Withholding	\$895.00		\$895.00
Total Regular Payable Process	\$6,993.44	\$6,334.42	\$13,327.86
Total Posted	\$6,993.44	\$6,334.42	\$13,327.86

Not Posted

56 MEDICAL MO (C) - NON-HEALTH FAMILY	\$303.00	\$1,057.44	\$1,360.44
85 MEDICAL MO (C) - HEALTHY SPOUSE	\$171.00	\$868.48	\$1,039.48
89 MEDICAL MO (C) - HEALTHY SINGLE	\$125.00	\$2,169.05	\$2,294.05
DENTAL MO - MONTHLY (C)	\$292.74		\$292.74
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)	\$67.92		\$67.92

Total Not Posted	\$1,085.01	\$4,584.97	\$5,669.98
AP Recap Totals	\$8,078.45	\$10,919.39	\$18,997.84



Ocean Springs, MS

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/11/2022 - 06/24/2022

7/1/22

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00856-06.11.22 to 06.24.22 PD 07.01.22

Fund	Account Number	Account Name	Amount
001	<u>001-110-420-0000</u>	SALARIES	\$3,315.40
001	<u>001-120-420-0000</u>	SALARIES	\$2,265.06
001	<u>001-140-420-0000</u>	SALARIES	\$6,076.63
001	<u>001-180-420-0000</u>	SALARIES	\$2,522.95
001	<u>001-181-420-0000</u>	SALARIES	\$165.00
001	<u>001-190-420-0000</u>	SALARIES	\$4,393.61
001	<u>001-191-420-0000</u>	SALARIES	\$6,974.66
001	<u>001-196-420-0000</u>	SALARIES	\$2,974.40
001	<u>001-200-420-0000</u>	SALARIES	\$84,373.34
001	<u>001-200-421-0000</u>	SALARIES - AUXILIARY	\$448.00
001	<u>001-200-430-0402</u>	OVERTIME PAY	\$8,588.59
001	<u>001-200-430-0403</u>	OVERTIME - DOWNTOWN DETAIL	\$1,299.59
001	<u>001-200-444-0000</u>	HIDTA/FIRE TASK FORCE	\$483.75
001	<u>001-200-446-0000</u>	GRANT-FBI O/T	\$813.93
001	<u>001-260-420-0000</u>	SALARIES	\$59,248.00
001	<u>001-260-430-0402</u>	OVERTIME PAY	\$2,856.18
001	<u>001-300-420-0000</u>	SALARIES	\$2,688.81
001	<u>001-301-420-0000</u>	SALARIES	\$14,356.81
001	<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	\$720.00
001	<u>001-301-430-0402</u>	OVERTIME PAY	\$171.86
001	<u>001-350-420-0000</u>	SALARIES	\$2,344.01
001	<u>001-350-430-0402</u>	OVERTIME PAY	\$51.18
001	<u>001-351-420-0000</u>	SALARIES	\$4,429.60
001	<u>001-352-420-0000</u>	SALARIES	\$3,699.05
001	<u>001-353-420-0000</u>	SALARIES	\$2,388.00
001	<u>001-353-430-0402</u>	OVERTIME PAY	\$14.75
001	<u>001-550-420-0000</u>	SALARIES	\$22,214.59
001	<u>001-550-420-0003</u>	SALARIES - INSTRUCTORS	\$726.00
001	<u>001-550-422-0000</u>	PARKS PART TIME	\$12,153.88
001	<u>001-550-430-0402</u>	OVERTIME PAY	\$1,409.43
401	<u>401-300-420-0000</u>	SALARIES	\$13,060.50
401	<u>401-320-420-0000</u>	SALARIES	\$3,421.60
401	<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	\$324.24
401	<u>401-705-420-0000</u>	SALARIES	\$1,902.40
401	<u>401-710-420-0000</u>	SALARIES	\$5,380.01
401	<u>401-710-430-0402</u>	OVERTIME PAY	\$311.99
401	<u>401-750-420-0000</u>	SALARIES	\$8,513.92
401	<u>401-750-430-0402</u>	OVERTIME PAY	\$2,368.16
401	<u>401-751-420-0000</u>	SALARIES	\$8,361.60
401	<u>401-751-430-0402</u>	OVERTIME PAY	\$112.50

Earnings Expense Account Summary Totals

\$297,923.98



Ocean Springs, MS

Payroll Distribution Register

Accounts Payable Posting Recap

For Pay Period: 06/11/2022 - 06/24/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00856-06.11.22 to 06.24.22 PD 07.01.22

Posted

Regular Payable Process

Federal W/H - Federal Income Tax Withholding	\$18,073.45		\$18,073.45
FLEX CHILD - CHILD CARE	\$96.00		\$96.00
FLEX MEDICAL - MEDICAL	\$1,044.21		\$1,044.21
MC - Medicare	\$4,131.53	\$4,131.53	\$8,263.06
PERS - RETIREMENT	\$25,647.25	\$49,584.62	\$75,231.87
PERS RETIREE - RETIREE RETIREMENT		\$156.94	\$156.94
SS - Social Security	\$17,666.00	\$17,666.00	\$35,332.00
State W/H - State Income Tax Withholding	\$9,038.00		\$9,038.00
TSA - TSA DEFERRED COMPENSATION	\$1,752.20		\$1,752.20

Total Regular Payable Process	\$77,448.64	\$71,539.09	\$148,987.73
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Total Posted	\$77,448.64	\$71,539.09	\$148,987.73
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Not Posted

3 MEDICAL (C) - NON-HEALTH SINGLE	\$1,312.50	\$6,716.85	\$8,029.35
30 AFLAC - AFLAC	\$382.43		\$382.43
31 AFLAC (C) - AFLAC (C)	\$383.02		\$383.02
41 AFLAC - GROUP ACCIDENT (C)	\$381.97		\$381.97
42 AFLAC - GROUP CRITICAL ILLNESS (N)	\$199.53		\$199.53
51 MEDICAL (C) - NON-HEALTH KIDS	\$577.50	\$2,264.29	\$2,841.79
52 MEDICAL (C) - NON-HEALTH SPOUSE	\$663.00	\$2,455.44	\$3,118.44
53 MEDICAL (C) - NON-HEALTH FAMILY	\$2,121.00	\$7,402.08	\$9,523.08
80 MEDICAL (C) - HEALTH SINGLE	\$612.50	\$10,628.59	\$11,241.09
81 MEDICAL (C) - HEALTHY KIDS	\$575.00	\$3,484.70	\$4,059.70
82 MEDICAL (C) - HEALTHY SPOUSE	\$598.50	\$3,039.68	\$3,638.18
83 MEDICAL (C) - HEALTHY FAMILY	\$1,518.00	\$6,644.64	\$8,162.64
CHILD SUPPORT (2 CKS - CHILD SUPPORT (2 CKS) 60	\$1,082.30		\$1,082.30
DENTAL (C) - DENTAL	\$2,991.11		\$2,991.11
DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126	\$733.85		\$733.85
LEGAL SHIELD - LEGAL SHIELD	\$37.90		\$37.90
LOCKARD BIWEEKLY - BI WEEKLY 57		\$4,865.00	\$4,865.00
MUTUAL OF OMAHA BI - MOO LIFE INSURANCE BI-WEEKLY	\$625.93		\$625.93
ROTH - IRA - ROTH - IRA	\$200.00		\$200.00
UNITED WAY - UNITED WAY	\$30.00		\$30.00
VISION - VISION (C)	\$533.76		\$533.76
WOODMAN LIFE - WOODMAN LIFE	\$34.15		\$34.15

Total Not Posted	\$15,593.95	\$47,501.27	\$63,095.22
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AP Recap Totals	\$93,042.59	\$119,040.36	\$212,082.95
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Ocean Springs, MS

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>001-001-200-0000</u>	REAL TAXES	3,647,526.00	3,647,526.00	0.00	3,166,201.91	0.00	-481,324.09	86.80 %
<u>001-001-201-0000</u>	AUTOMOBILE TAXES	527,354.00	527,354.00	0.00	487,011.42	0.00	-40,342.58	92.35 %
<u>001-001-202-0000</u>	PERSONAL PROPERTY TAXES	219,731.00	219,731.00	0.00	502,532.89	0.00	282,801.89	228.70 %
<u>001-001-203-0000</u>	PRIOR YEARS TAXES - REAL	300.00	300.00	0.00	631.48	0.00	331.48	210.49 %
<u>001-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	5,000.00	5,000.00	0.00	3,327.25	0.00	-1,672.75	66.55 %
<u>001-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	2,500.00	2,500.00	0.00	2,530.13	0.00	30.13	101.21 %
<u>001-001-206-0000</u>	PAYMENTS IN LIEU OF TAXES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<u>001-001-210-0000</u>	PENALTIES & INTEREST ON TAXES	24,000.00	24,000.00	0.00	10,505.59	0.00	-13,494.41	43.77 %
<u>001-001-211-0000</u>	CHANCERY CLERK LAND REDEMPTION	25,000.00	25,000.00	0.00	16,050.82	0.00	-8,949.18	64.20 %
Category: 20 - Taxes Total:		4,452,411.00	4,452,411.00	0.00	4,188,791.49	0.00	-263,619.51	94.08 %
Category: 21 - Other Taxes								
<u>001-001-208-0000</u>	HOMESTEAD EXEMPTION REIMBURSE	293,080.00	293,080.00	0.00	151,794.45	0.00	-141,285.55	51.79 %
<u>001-001-215-0000</u>	GASOLINE TAX	14,000.00	14,000.00	0.00	8,537.80	0.00	-5,462.20	60.98 %
<u>001-001-216-0001</u>	FRANCHISE TAX - MS POWER COMPANY	451,520.00	451,520.00	0.00	363,814.08	0.00	-87,705.92	80.58 %
<u>001-001-216-0002</u>	FRANCHISE TAX - SINGING RIVER ELECTRIC	137,833.00	137,833.00	0.00	114,891.26	0.00	-22,941.74	83.36 %
<u>001-001-216-0003</u>	FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	137,832.00	137,832.00	0.00	94,493.41	0.00	-43,338.59	68.56 %
<u>001-001-216-0004</u>	FRANCHISE TAX - CENTERPOINT ENERGY	60,830.00	60,830.00	0.00	70,395.30	0.00	9,565.30	115.72 %
<u>001-001-216-0005</u>	FRANCHISE TAX - BELL SOUTH / AT&T	71,300.00	71,300.00	0.00	40,023.54	0.00	-31,276.46	56.13 %
<u>001-001-216-0006</u>	FRANCHISE TAX - TELEPAK	685.00	685.00	0.00	146.33	0.00	-538.67	21.36 %
<u>001-001-223-0000</u>	ABC TAX	62,000.00	62,000.00	0.00	75,525.01	0.00	13,525.01	121.81 %
Category: 21 - Other Taxes Total:		1,229,080.00	1,229,080.00	0.00	919,621.18	0.00	-309,458.82	74.82 %
Category: 22 - Licenses and Permits								
<u>001-001-220-0000</u>	PRIVILEGE LICENSES	42,000.00	42,000.00	6.67	40,185.79	0.00	-1,814.21	95.68 %
<u>001-001-221-0000</u>	FOOD TRUCK VENDOR LICENSE	1,500.00	1,500.00	0.00	513.34	0.00	-986.66	34.22 %
<u>001-001-222-0000</u>	BUILDING PERMITS	200,000.00	200,000.00	705.00	287,283.75	0.00	87,283.75	143.64 %
<u>001-001-224-0000</u>	GOLF CART LICENSE	7,500.00	7,500.00	0.00	11,960.00	0.00	4,460.00	159.47 %
<u>001-001-225-0000</u>	OTHER PLANNING FEES/PERMITS	20,000.00	20,000.00	313.80	34,659.23	0.00	14,659.23	173.30 %
Category: 22 - Licenses and Permits Total:		271,000.00	271,000.00	1,025.47	374,602.11	0.00	103,602.11	138.23 %
Category: 23 - Intergovernmental Revenues								
<u>001-001-230-0000</u>	GRANT-FBI O/T	18,500.00	18,500.00	0.00	10,274.37	0.00	-8,225.63	55.54 %
<u>001-001-231-0000</u>	GRANT - HIDTA VEHICLE	8,400.00	8,400.00	0.00	6,300.00	0.00	-2,100.00	75.00 %
<u>001-001-250-0000</u>	MUNICIPAL REVOLVING FUND	8,698.00	8,698.00	0.00	10,586.63	0.00	1,888.63	121.71 %

EXHIBIT #8-b

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	5,800,000.00	5,800,000.00	0.00	5,056,441.13	0.00	-743,558.87	87.18 %
<u>001-001-275-0201</u>	Grant - HIDTA O/T	0.00	0.00	0.00	3,885.85	0.00	3,885.85	0.00 %
<u>001-001-278-0000</u>	OCCUPANT SAFETY GRANT SEATBELT	0.00	0.00	0.00	132.00	0.00	132.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		5,835,598.00	5,835,598.00	0.00	5,087,619.98	0.00	-747,978.02	87.18 %
Category: 28 - Charges for Government Services								
<u>001-001-285-0000</u>	DISPATCH SERVICE REVENUE	12,000.00	12,000.00	0.00	9,000.00	0.00	-3,000.00	75.00 %
<u>001-001-286-0000</u>	FIRE ACADEMY TUITION	0.00	0.00	0.00	825.00	0.00	825.00	0.00 %
Category: 28 - Charges for Government Services Total:		12,000.00	12,000.00	0.00	9,825.00	0.00	-2,175.00	81.88 %
Category: 33 - Fines and Forfeits								
<u>001-001-330-0330</u>	COURT LATE FEES	1,000.00	1,000.00	0.00	2,443.13	0.00	1,443.13	244.31 %
<u>001-001-330-0331</u>	COURT FINES	325,000.00	325,000.00	247.75	180,558.75	0.00	-144,441.25	55.56 %
<u>001-001-330-0332</u>	COURT OPERATION FEES	55,000.00	55,000.00	0.00	29,177.25	0.00	-25,822.75	53.05 %
<u>001-001-330-0333</u>	COURT TECH FEE	40,000.00	40,000.00	4.75	17,654.24	0.00	-22,345.76	44.14 %
<u>001-001-330-0335</u>	COURT ADMINISTRATION FEES	0.00	0.00	0.00	985.00	0.00	985.00	0.00 %
<u>001-001-331-0000</u>	INSURANCE DIVERSION REVENUE	0.00	200,000.00	0.00	187,549.50	0.00	-12,450.50	93.77 %
Category: 33 - Fines and Forfeits Total:		421,000.00	621,000.00	252.50	418,367.87	0.00	-202,632.13	67.37 %
Category: 34 - Miscellaneous								
<u>001-001-234-0000</u>	OSSD COLLECTION FEE	37,392.00	37,392.00	0.00	37,392.00	0.00	0.00	100.00 %
<u>001-001-262-0000</u>	PRO RATA COUNTY ROAD TAX	885,000.00	885,000.00	0.00	853,308.38	0.00	-31,691.62	96.42 %
<u>001-001-316-0000</u>	PARTICIPATION FEES	325,000.00	325,000.00	415.00	297,446.81	0.00	-27,553.19	91.52 %
<u>001-001-317-0000</u>	SPECIAL EVENT FEES	750.00	750.00	-40.00	1,328.19	0.00	578.19	177.09 %
<u>001-001-340-0000</u>	INTEREST EARNED	7,500.00	7,500.00	0.00	13,995.46	0.00	6,495.46	186.61 %
<u>001-001-341-0000</u>	TOWER LEASE - AT&T	9,600.00	9,600.00	0.00	7,200.00	0.00	-2,400.00	75.00 %
<u>001-001-341-0001</u>	TOWER LEASE - CELLULAR SOUTH	6,600.00	6,600.00	0.00	20,057.02	0.00	13,457.02	303.89 %
<u>001-001-341-0002</u>	LEASE - DEENA RD FIRESTATION (ACADIAN)	12,000.00	12,000.00	0.00	10,978.28	0.00	-1,021.72	91.49 %
<u>001-001-341-0340</u>	CIVIC CENTER USE FEES	20,000.00	20,000.00	0.00	34,020.00	0.00	14,020.00	170.10 %
<u>001-001-341-0341</u>	COMM CENTER RENTAL FEE	5,000.00	5,000.00	0.00	7,320.00	0.00	2,320.00	146.40 %
<u>001-001-341-0342</u>	RYAN YOUTH CENTER RENTAL FEE	2,500.00	2,500.00	0.00	3,025.00	0.00	525.00	121.00 %
<u>001-001-341-0343</u>	SR CITIZEN RENTAL FEES	1,000.00	1,000.00	0.00	1,600.00	0.00	600.00	160.00 %
<u>001-001-341-0345</u>	PARK & RECREATION RENTALS	12,000.00	12,000.00	0.00	25,720.00	0.00	13,720.00	214.33 %
<u>001-001-341-0346</u>	FORT MAUREPAS RENTALS	500.00	500.00	0.00	3,000.00	0.00	2,500.00	600.00 %
Category: 34 - Miscellaneous Total:		1,324,842.00	1,324,842.00	375.00	1,316,391.14	0.00	-8,450.86	99.36 %
Category: 35 - Miscellaneous								
<u>001-001-352-0000</u>	JACKSON COUNTY BOS REVENUE	237,736.00	237,736.00	0.00	248,848.84	0.00	11,112.84	104.67 %
<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>001-001-352-0003</u>	JACKSON COUNTY - TASK FORCE VEHICLE	0.00	54,000.00	0.00	54,000.00	0.00	0.00	100.00 %
<u>001-001-353-0000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	6,394.93	0.00	6,394.93	0.00 %
<u>001-001-354-0000</u>	LOCAL: REIMB TRAINING PUB SAFY	7,500.00	7,500.00	0.00	21,300.00	0.00	13,800.00	284.00 %
<u>001-001-356-0000</u>	SALE OF ASSETS	0.00	0.00	0.00	99,766.10	0.00	99,766.10	0.00 %
<u>001-001-357-0000</u>	TRAINING FEE REIMBURSEMENT	4,000.00	4,000.00	0.00	3,757.75	0.00	-242.25	93.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-001-359-0000</u>	OTHER INCOME	85,000.00	85,000.00	80.00	113,595.61	0.00	28,595.61	133.64 %
Category: 35 - Miscellaneous Total:		354,236.00	408,236.00	80.00	547,663.23	0.00	139,427.23	134.15 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>001-001-380-0002</u>	TRANSFER FROM ENTERPRISE	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
<u>001-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	25,000.00	1,257,159.00	0.00	25,000.00	0.00	-1,232,159.00	1.99 %
<u>001-001-385-0000</u>	WORKING CASH	1,095,000.00	1,095,000.00	0.00	0.00	0.00	-1,095,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		1,126,550.00	2,358,709.00	0.00	31,550.00	0.00	-2,327,159.00	1.34 %
Department: 001 - GENERAL Total:		15,026,717.00	16,512,876.00	1,732.97	12,894,432.00	0.00	-3,618,444.00	78.09 %
Department: 100 - Board of Aldermen								
Category: 40 - Personnel Services								
<u>001-100-420-0000</u>	SALARIES	98,398.00	98,398.00	0.00	73,798.20	0.00	24,599.80	75.00 %
<u>001-100-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	17,122.00	17,122.00	0.00	12,840.66	0.00	4,281.34	75.00 %
<u>001-100-470-0000</u>	FICA TAXES - CITY'S SHARE	7,528.00	7,528.00	0.00	5,469.75	0.00	2,058.25	72.66 %
<u>001-100-480-0000</u>	EMPLOYEE GROUP INSURANCE	15,647.00	21,099.00	0.00	14,772.87	0.00	6,326.13	70.02 %
<u>001-100-491-0000</u>	WORKERS' COMPENSATION	266.00	266.00	0.00	216.00	0.00	50.00	81.20 %
Category: 40 - Personnel Services Total:		138,961.00	144,413.00	0.00	107,097.48	0.00	37,315.52	74.16 %
Category: 60 - Contractual Services								
<u>001-100-600-0600</u>	CONTRACTUAL SERVICES	0.00	3,500.00	0.00	2,782.50	0.00	717.50	79.50 %
<u>001-100-600-0601</u>	ANNEXATION FEES	125,000.00	85,000.00	0.00	44,018.09	0.00	40,981.91	51.79 %
<u>001-100-605-0607</u>	TRAVEL/TRAINING/SEMINARS	9,000.00	9,000.00	1,650.00	4,115.00	0.00	4,885.00	45.72 %
<u>001-100-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,533.00	5,833.00	0.00	5,828.70	0.00	4.30	99.93 %
<u>001-100-699-0000</u>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
Category: 60 - Contractual Services Total:		140,533.00	104,333.00	1,650.00	56,874.29	0.00	47,458.71	54.51 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-100-701-0000</u>	GRANT MATCHES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<u>001-100-703-0000</u>	MISC PROMOTIONS	4,000.00	4,000.00	0.00	3,250.00	0.00	750.00	81.25 %
Category: 70 - Grants, Subsidies, & Allocations Total:		54,000.00	54,000.00	0.00	3,250.00	0.00	50,750.00	6.02 %
Category: 90 - Capital Outlay								
<u>001-100-916-0000</u>	MACHINERY & EQUIPMENT	0.00	2,200.00	0.00	0.00	2,159.00	41.00	98.14 %
<u>001-100-924-0900</u>	AT-LARGE CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
<u>001-100-924-0901</u>	WARD 1 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	267.00	0.00	5,233.00	4.85 %
<u>001-100-924-0902</u>	WARD 2 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	1,000.00	0.00	4,500.00	18.18 %
<u>001-100-924-0903</u>	WARD 3 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	0.00	4,608.59	891.41	83.79 %
<u>001-100-924-0904</u>	WARD 4 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	562.00	0.00	4,938.00	10.22 %
<u>001-100-924-0905</u>	WARD 5 CAPITAL IMPROVEMENTS	5,500.00	5,500.00	0.00	250.00	0.00	5,250.00	4.55 %
<u>001-100-924-0906</u>	WARD 6 CAPITAL IMPROVEMENTS	5,500.00	7,794.59	0.00	4,519.59	0.00	3,275.00	57.98 %
Category: 90 - Capital Outlay Total:		38,500.00	42,994.59	0.00	6,598.59	6,767.59	29,628.41	31.09 %
Category: 95 - Transfers Out								
<u>001-100-950-0955</u>	TRANSFER TO MUNICIPAL RESERVE FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-100-950-0956	TRANSFER TO MARY C NON-PROFIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 95 - Transfers Out Total:	120,000.00	120,000.00	0.00	100,000.00	0.00	20,000.00	83.33 %
	Department: 100 - Board of Aldermen Total:	491,994.00	465,740.59	1,650.00	273,820.36	6,767.59	185,152.64	60.25 %
Department: 110 - COURT DEPARTMENT								
Category: 40 - Personnel Services								
001-110-420-0000	SALARIES	182,350.28	174,377.12	3,315.40	126,793.30	0.00	47,583.82	72.71 %
001-110-430-0402	OVERTIME PAY	0.00	0.00	0.00	103.55	0.00	-103.55	0.00 %
001-110-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	1,320.64	0.00	-1,320.64	0.00 %
001-110-460-0000	STATE RETIREMENT-CITY'S SHARE	31,729.00	31,729.00	576.89	22,337.04	0.00	9,391.96	70.40 %
001-110-470-0000	FICA TAXES - CITY'S SHARE	13,950.00	13,950.00	237.79	9,096.50	0.00	4,853.50	65.21 %
001-110-480-0000	EMPLOYEE GROUP INSURANCE	43,159.00	43,159.00	705.73	30,359.22	0.00	12,799.78	70.34 %
001-110-491-0000	WORKERS' COMPENSATION	1,265.00	1,265.00	0.00	1,027.25	0.00	237.75	81.21 %
	Category: 40 - Personnel Services Total:	272,453.28	264,480.12	4,835.81	191,037.50	0.00	73,442.62	72.23 %
Category: 50 - Supplies								
001-110-500-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,244.04	0.00	755.96	62.20 %
001-110-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	5,650.00	0.00	5,646.72	0.00	3.28	99.94 %
001-110-535-0531	UNIFORMS	400.00	400.00	0.00	185.00	0.00	215.00	46.25 %
001-110-560-0000	MATERIALS & SUPPLIES	3,000.00	2,350.00	0.00	612.23	531.50	1,206.27	48.67 %
	Category: 50 - Supplies Total:	5,400.00	10,400.00	0.00	7,687.99	531.50	2,180.51	79.03 %
Category: 60 - Contractual Services								
001-110-600-0600	CONTRACTUAL SERVICES	12,000.00	12,000.00	0.00	1,385.00	420.00	10,195.00	15.04 %
001-110-602-0000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00	0.00	449.00	0.00	-449.00	0.00 %
001-110-603-0000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	389.97	-389.97	0.00 %
001-110-605-0607	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-110-611-0000	TELEPHONE	1,296.00	1,296.00	0.00	321.95	0.00	974.05	24.84 %
001-110-630-0000	GENERAL REPAIRS & MAINTENANCE	500.00	1,500.00	0.00	397.61	602.39	500.00	66.67 %
001-110-699-0000	OTHER SERVICES & CHARGES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	Category: 60 - Contractual Services Total:	15,496.00	16,496.00	0.00	2,553.56	1,412.36	12,530.08	24.04 %
	Department: 110 - COURT DEPARTMENT Total:	293,349.28	291,376.12	4,835.81	201,279.05	1,943.86	88,153.21	69.75 %
Department: 120 - EXECUTIVE MAYOR								
Category: 40 - Personnel Services								
001-120-420-0000	SALARIES	129,188.00	109,044.54	2,265.06	80,848.78	0.00	28,195.76	74.14 %
001-120-460-0000	STATE RETIREMENT-CITY'S SHARE	22,479.00	18,975.00	394.12	14,067.66	0.00	4,907.34	74.14 %
001-120-470-0000	FICA TAXES - CITY'S SHARE	9,883.00	8,342.00	156.15	6,016.01	0.00	2,325.99	72.12 %
001-120-480-0000	EMPLOYEE GROUP INSURANCE	11,375.00	15,445.00	688.80	10,614.76	0.00	4,830.24	68.73 %
001-120-491-0000	WORKERS' COMPENSATION	1,312.00	1,312.00	0.00	1,065.40	0.00	246.60	81.20 %
	Category: 40 - Personnel Services Total:	174,237.00	153,118.54	3,504.13	112,612.61	0.00	40,505.93	73.55 %
Category: 50 - Supplies								
001-120-500-0000	OFFICE SUPPLIES	1,000.00	1,500.00	0.00	942.18	433.86	123.96	91.74 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-120-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	459.98	0.00	140.02	76.66 %
<u>001-120-535-0531</u>	UNIFORMS	300.00	700.00	119.50	119.50	59.50	521.00	25.57 %
<u>001-120-549-0544</u>	SPECIAL PROJECTS SUPPLIES	500.00	5,000.00	363.00	5,252.70	75.00	-327.70	106.55 %
<u>001-120-552-0000</u>	YOUTH COUNCIL SUPPLIES	3,500.00	3,500.00	0.00	1,194.87	0.00	2,305.13	34.14 %
Category: 50 - Supplies Total:		5,900.00	11,300.00	482.50	7,969.23	568.36	2,762.41	75.55 %
Category: 60 - Contractual Services								
<u>001-120-600-0000</u>	COMPREHENSIVE PLAN	100,000.00	60,000.00	0.00	12,927.36	0.00	47,072.64	21.55 %
<u>001-120-600-0602</u>	ATTORNEY FEES	118,800.00	118,800.00	0.00	89,430.50	0.00	29,369.50	75.28 %
<u>001-120-600-0603</u>	Attorney - Non Contract	35,000.00	65,000.00	0.00	54,773.11	0.00	10,226.89	84.27 %
<u>001-120-600-0611</u>	ENGINEERING - OVERSTREET	40,000.00	40,000.00	0.00	37,942.50	0.00	2,057.50	94.86 %
<u>001-120-600-0612</u>	ENGINEERING - BMA	30,000.00	30,000.00	0.00	12,470.30	0.00	17,529.70	41.57 %
<u>001-120-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	0.00	4,768.00	0.00	4,462.53	0.00	305.47	93.59 %
<u>001-120-603-0000</u>	COMPUTER HARDWARE	0.00	2,500.00	0.00	2,353.68	0.00	146.32	94.15 %
<u>001-120-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	550.00	2,645.95	0.00	3,354.05	44.10 %
<u>001-120-608-0000</u>	LOBBYISTS / CONSULTANTS	45,000.00	41,000.00	26,043.33	32,643.33	0.00	8,356.67	79.62 %
<u>001-120-611-0000</u>	TELEPHONE	432.00	1,132.00	0.00	860.69	0.00	271.31	76.03 %
<u>001-120-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	233.68	539.00	0.00	1,961.00	21.56 %
<u>001-120-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	17.98	0.00	382.02	4.50 %
<u>001-120-699-0000</u>	OTHER SERVICES & CHARGES	1,500.00	21,500.00	2,000.00	20,906.65	1,800.00	-1,206.65	105.61 %
Category: 60 - Contractual Services Total:		379,632.00	393,600.00	28,827.01	271,973.58	1,800.00	119,826.42	69.56 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-120-703-0000</u>	MISC PROMOTIONS	5,000.00	5,000.00	0.00	1,000.00	1,171.00	2,829.00	43.42 %
Category: 70 - Grants, Subsidies, & Allocations Total:		5,000.00	5,000.00	0.00	1,000.00	1,171.00	2,829.00	43.42 %
Department: 120 - EXECUTIVE MAYOR Total:		564,769.00	563,018.54	32,813.64	393,555.42	3,539.36	165,923.76	70.53 %
Department: 140 - SUPERVISION & FINANCE								
Category: 40 - Personnel Services								
<u>001-140-420-0000</u>	SALARIES	157,589.00	157,589.00	6,076.63	115,565.18	0.00	42,023.82	73.33 %
<u>001-140-421-0000</u>	FINANCE INTERN	0.00	0.00	0.00	35.00	0.00	-35.00	0.00 %
<u>001-140-430-0402</u>	OVERTIME PAY	5,000.00	5,000.00	0.00	1,863.48	0.00	3,136.52	37.27 %
<u>001-140-451-0000</u>	STORMS - REIMBURSABLE	0.00	0.00	0.00	76.31	0.00	-76.31	0.00 %
<u>001-140-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	28,291.00	28,291.00	1,057.33	20,334.65	0.00	7,956.35	71.88 %
<u>001-140-470-0000</u>	FICA TAXES - CITY'S SHARE	12,438.00	12,438.00	451.33	8,649.39	0.00	3,788.61	69.54 %
<u>001-140-480-0000</u>	EMPLOYEE GROUP INSURANCE	18,318.00	15,318.00	337.56	11,529.59	0.00	3,788.41	75.27 %
<u>001-140-491-0000</u>	WORKERS' COMPENSATION	440.00	440.00	0.00	357.31	0.00	82.69	81.21 %
Category: 40 - Personnel Services Total:		222,076.00	219,076.00	7,922.85	158,410.91	0.00	60,665.09	72.31 %
Category: 50 - Supplies								
<u>001-140-500-0000</u>	OFFICE SUPPLIES	7,000.00	7,000.00	756.28	4,055.43	290.61	2,653.96	62.09 %
<u>001-140-535-0531</u>	UNIFORMS	400.00	400.00	105.27	105.27	0.00	294.73	26.32 %
<u>001-140-560-0000</u>	MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	361.27	0.00	838.73	30.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-140-563-0000	REPAIR PARTS & SUPPLIES	500.00	500.00	0.00	223.65	0.00	276.35	44.73 %
Category: 50 - Supplies Total:		9,100.00	9,100.00	861.55	4,745.62	290.61	4,063.77	55.34 %
Category: 60 - Contractual Services								
001-140-600-0600	CONTRACTUAL SERVICES	50,480.00	55,480.00	750.00	31,315.56	0.00	24,164.44	56.44 %
001-140-602-0000	COMPUTER SOFTWARE & SUPPORT	139,926.00	144,926.00	0.00	82,162.63	26,759.04	36,004.33	75.16 %
001-140-602-0001	SOFTWARE PURCHASE	2,000.00	2,000.00	0.00	0.00	595.00	1,405.00	29.75 %
001-140-603-0000	COMPUTER HARDWARE	63,750.00	63,750.00	0.00	96.96	2,380.50	61,272.54	3.89 %
001-140-605-0607	TRAVEL/TRAINING/SEMINARS	7,500.00	7,500.00	825.00	5,301.98	0.00	2,198.02	70.69 %
001-140-606-0000	POSTAGE	8,000.00	8,000.00	0.00	7,028.67	0.00	971.33	87.86 %
001-140-610-0000	ADVERTISING	4,000.00	4,000.00	0.00	665.28	0.00	3,334.72	16.63 %
001-140-611-0000	TELEPHONE	432.00	432.00	0.00	321.95	0.00	110.05	74.53 %
001-140-612-0000	TELEPHONE - KLOUD 7	48,000.00	48,000.00	0.00	35,904.14	0.00	12,095.86	74.80 %
001-140-613-0000	CITYWIDE INTERNET SERVICE	50,132.00	50,132.00	0.00	37,578.60	0.00	12,553.40	74.96 %
001-140-615-0000	PRINTING & BINDING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
001-140-625-0000	UTILITIES	16,800.00	16,800.00	0.00	11,805.21	0.00	4,994.79	70.27 %
001-140-630-0000	GENERAL REPAIRS & MAINTENANCE	8,000.00	8,000.00	104.94	3,672.58	2,109.20	2,218.22	72.27 %
001-140-643-0000	CITY WIDE BUILDING MAINTENANCE	2,500.00	54,500.00	0.00	13,124.94	2,000.00	39,375.06	27.75 %
001-140-680-0000	AD VALOREM COLLECTION FEES	56,000.00	56,000.00	0.00	41,210.00	0.00	14,790.00	73.59 %
001-140-682-0000	CEMETERY - MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-140-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	72.50	0.00	427.50	14.50 %
001-140-699-0000	OTHER SERVICES & CHARGES	3,000.00	3,000.00	60.00	699.72	0.00	2,300.28	23.32 %
Category: 60 - Contractual Services Total:		463,220.00	525,220.00	1,739.94	270,960.72	33,843.74	220,415.54	58.03 %
Category: 90 - Capital Outlay								
001-140-901-0000	IMPROVEMENTS TO BUILDING	1,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00 %
001-140-916-0000	MACHINERY & EQUIPMENT	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
Category: 90 - Capital Outlay Total:		1,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		695,396.00	881,396.00	10,524.34	434,117.25	34,134.35	413,144.40	53.13 %
Department: 180 - HUMAN RESOURCES								
Category: 40 - Personnel Services								
001-180-420-0000	SALARIES	66,029.00	66,029.00	2,522.95	50,459.19	0.00	15,569.81	76.42 %
001-180-460-0000	STATE RETIREMENT-CITY'S SHARE	11,489.00	11,489.00	439.00	8,779.79	0.00	2,709.21	76.42 %
001-180-470-0000	FICA TAXES - CITY'S SHARE	5,052.00	5,052.00	181.42	3,637.07	0.00	1,414.93	71.99 %
001-180-480-0000	EMPLOYEE GROUP INSURANCE	10,217.00	10,217.00	408.95	7,770.08	0.00	2,446.92	76.05 %
001-180-491-0000	WORKERS' COMPENSATION	179.00	179.00	0.00	145.35	0.00	33.65	81.20 %
Category: 40 - Personnel Services Total:		92,966.00	92,966.00	3,552.32	70,791.48	0.00	22,174.52	76.15 %
Category: 50 - Supplies								
001-180-500-0000	OFFICE SUPPLIES	300.00	300.00	0.00	86.96	0.00	213.04	28.99 %
001-180-501-0000	OFFICE FURNITURE & EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
001-180-535-0531	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
Category: 50 - Supplies Total:		800.00	800.00	0.00	86.96	0.00	713.04	10.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
<u>001-180-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	1,100.00	1,100.00	0.00	494.79	0.00	605.21	44.98 %
<u>001-180-604-0000</u>	PHYSICAL EXAMS & TESTING	20,000.00	20,000.00	231.09	4,087.09	0.00	15,912.91	20.44 %
<u>001-180-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,500.00	1,500.00	0.00	439.00	0.00	1,061.00	29.27 %
<u>001-180-605-0608</u>	ADA CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	33.33 %
<u>001-180-610-0000</u>	ADVERTISING	1,200.00	1,200.00	0.00	1,417.74	0.00	-217.74	118.15 %
<u>001-180-611-0000</u>	TELEPHONE	432.00	432.00	0.00	321.95	0.00	110.05	74.53 %
<u>001-180-620-0620</u>	BUILDING INSURANCE	160,650.00	191,210.00	0.00	181,570.80	0.00	9,639.20	94.96 %
<u>001-180-620-0621</u>	COMP/COLLISION INSURANCE	62,000.00	62,000.00	0.00	64,505.36	0.00	-2,505.36	104.04 %
<u>001-180-620-0622</u>	LIABILITY INSURANCE	137,485.00	137,485.00	0.00	111,167.39	0.00	26,317.61	80.86 %
<u>001-180-620-0623</u>	LIFE INSURANCE	13,500.00	13,500.00	955.55	10,059.39	0.00	3,440.61	74.51 %
<u>001-180-620-0624</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	431.00	0.00	9,569.00	4.31 %
<u>001-180-621-0000</u>	INSURANCE DEDUCTIBLES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
<u>001-180-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	648.00	352.00	0.00	100.00 %
<u>001-180-681-0000</u>	BONDS	10,000.00	10,000.00	0.00	8,913.00	0.00	1,087.00	89.13 %
<u>001-180-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	304.00	0.00	196.00	60.80 %
<u>001-180-699-0000</u>	OTHER SERVICES & CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<u>001-180-699-0001</u>	SHARED COSTS - FLOW THROUGH TRAINING	2,000.00	2,000.00	0.00	564.00	0.00	1,436.00	28.20 %
Category: 60 - Contractual Services Total:		427,067.00	457,627.00	1,186.64	389,423.51	352.00	67,851.49	85.17 %
Department: 180 - HUMAN RESOURCES Total:		520,833.00	551,393.00	4,738.96	460,301.95	352.00	90,739.05	83.54 %
Department: 181 - CIVIL SERVICE								
Category: 40 - Personnel Services								
<u>001-181-420-0000</u>	SALARIES	4,290.00	4,290.00	165.00	3,308.25	0.00	981.75	77.12 %
<u>001-181-460-0000</u>	STATE RETIREMENT - CITY'S SHARE	747.00	747.00	28.71	575.63	0.00	171.37	77.06 %
<u>001-181-470-0000</u>	FICA TAXES - CITY'S SHARE	329.00	329.00	12.62	253.03	0.00	75.97	76.91 %
<u>001-181-491-0000</u>	WORKERS' COMPENSATION	12.00	12.00	0.00	9.74	0.00	2.26	81.17 %
Category: 40 - Personnel Services Total:		5,378.00	5,378.00	206.33	4,146.65	0.00	1,231.35	77.10 %
Category: 50 - Supplies								
<u>001-181-560-0000</u>	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Category: 50 - Supplies Total:		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Department: 181 - CIVIL SERVICE Total:		8,878.00	8,878.00	206.33	4,146.65	0.00	4,731.35	46.71 %
Department: 190 - PLANNING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-190-420-0000</u>	SALARIES	114,504.00	114,504.00	4,393.61	87,872.10	0.00	26,631.90	76.74 %
<u>001-190-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	19,924.00	19,924.00	764.50	15,290.00	0.00	4,634.00	76.74 %
<u>001-190-470-0000</u>	FICA TAXES - CITY'S SHARE	8,760.00	8,760.00	315.73	6,333.89	0.00	2,426.11	72.30 %
<u>001-190-480-0000</u>	EMPLOYEE GROUP INSURANCE	23,198.00	23,198.00	966.59	18,365.21	0.00	4,832.79	79.17 %
<u>001-190-491-0000</u>	WORKERS' COMPENSATION	310.00	310.00	0.00	251.73	0.00	58.27	81.20 %
Category: 40 - Personnel Services Total:		166,696.00	166,696.00	6,440.43	128,112.93	0.00	38,583.07	76.85 %

Budget Report
For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-190-500-0000</u>	OFFICE SUPPLIES	1,300.00	1,300.00	158.20	1,055.30	182.72	61.98	95.23 %
<u>001-190-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	4,600.00	4,600.00	0.00	4,292.02	0.00	307.98	93.30 %
<u>001-190-535-0531</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<u>001-190-560-0000</u>	MATERIALS & SUPPLIES	200.00	200.00	0.00	31.45	0.00	168.55	15.73 %
Category: 50 - Supplies Total:		6,600.00	6,600.00	158.20	5,378.77	182.72	1,038.51	84.27 %
Category: 60 - Contractual Services								
<u>001-190-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	3,600.00	4,500.00	0.00	4,406.99	0.00	93.01	97.93 %
<u>001-190-603-0000</u>	COMPUTER HARDWARE	0.00	300.00	0.00	308.94	0.00	-8.94	102.98 %
<u>001-190-605-0607</u>	TRAVEL/TRAINING/SEMINARS	3,700.00	2,500.00	0.00	215.23	0.00	2,284.77	8.61 %
<u>001-190-606-0000</u>	POSTAGE	1,000.00	1,000.00	0.00	32.18	0.00	967.82	3.22 %
<u>001-190-607-0000</u>	TRANSIT SYSTEM EXPENSE	53,100.00	53,100.00	0.00	39,825.00	0.00	13,275.00	75.00 %
<u>001-190-610-0000</u>	ADVERTISING	4,000.00	4,000.00	0.00	845.28	0.00	3,154.72	21.13 %
<u>001-190-615-0000</u>	PRINTING & BINDING	1,000.00	1,000.00	454.00	1,279.45	0.00	-279.45	127.95 %
<u>001-190-617-0000</u>	GRPC DUES	7,961.00	7,961.00	0.00	7,961.00	0.00	0.00	100.00 %
<u>001-190-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	2,801.60	0.00	1,198.40	70.04 %
<u>001-190-683-0000</u>	UDC COMP PLAN/ORDINANCE UPDATE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<u>001-190-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	480.00	0.00	270.00	64.00 %
Category: 60 - Contractual Services Total:		89,111.00	89,111.00	454.00	58,155.67	0.00	30,955.33	65.26 %
Category: 90 - Capital Outlay								
<u>001-190-901-0915</u>	IMPROVEMENTS TO BUILDING	5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Category: 90 - Capital Outlay Total:		5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Department: 190 - PLANNING DEPARTMENT Total:		267,407.00	267,407.00	7,052.63	195,840.06	182.72	71,384.22	73.31 %
Department: 191 - BUILDING DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-191-420-0000</u>	SALARIES	181,342.00	181,342.00	6,974.66	138,046.52	0.00	43,295.48	76.12 %
<u>001-191-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	31,554.00	31,554.00	1,213.59	24,020.19	0.00	7,533.81	76.12 %
<u>001-191-470-0000</u>	FICA TAXES - CITY'S SHARE	13,873.00	13,873.00	511.19	10,113.68	0.00	3,759.32	72.90 %
<u>001-191-480-0000</u>	EMPLOYEE GROUP INSURANCE	41,159.00	30,159.00	1,245.70	24,867.70	0.00	5,291.30	82.46 %
<u>001-191-491-0000</u>	WORKERS' COMPENSATION	4,272.00	4,272.00	0.00	3,469.07	0.00	802.93	81.20 %
Category: 40 - Personnel Services Total:		272,200.00	261,200.00	9,945.14	200,517.16	0.00	60,682.84	76.77 %
Category: 50 - Supplies								
<u>001-191-500-0000</u>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	663.07	49.77	487.16	59.40 %
<u>001-191-535-0531</u>	UNIFORMS	500.00	500.00	0.00	244.00	0.00	256.00	48.80 %
<u>001-191-560-0000</u>	MATERIALS & SUPPLIES	700.00	700.00	0.00	315.30	0.00	384.70	45.04 %
<u>001-191-563-0000</u>	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	0.00	378.00	0.00	822.00	31.50 %
<u>001-191-570-0000</u>	TIRES AND TUBES	3,000.00	3,000.00	0.00	207.14	0.00	2,792.86	6.90 %
Category: 50 - Supplies Total:		6,600.00	6,600.00	0.00	1,807.51	49.77	4,742.72	28.14 %
Category: 60 - Contractual Services								
<u>001-191-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	3,300.00	3,300.00	0.00	3,287.82	0.00	12.18	99.63 %

Budget Report
For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-191-603-0000</u>	COMPUTER HARDWARE	0.00	0.00	0.00	106.96	0.00	-106.96	0.00 %
<u>001-191-605-0607</u>	TRAVEL/TRAINING/SEMINARS	4,000.00	4,000.00	0.00	935.00	0.00	3,065.00	23.38 %
<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	456.36	0.00	743.64	38.03 %
<u>001-191-611-0000</u>	TELEPHONE	1,320.00	1,320.00	0.00	965.85	0.00	354.15	73.17 %
<u>001-191-615-0000</u>	PRINTING & BINDING	600.00	600.00	0.00	103.00	445.00	52.00	91.33 %
<u>001-191-626-0000</u>	STORMWATER PERMIT MDEQ	20,000.00	20,000.00	1,375.00	11,000.00	5,500.00	3,500.00	82.50 %
<u>001-191-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	1,389.60	565.60	1,044.80	65.17 %
<u>001-191-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,095.00	0.00	905.00	54.75 %
<u>001-191-687-0000</u>	LOT CLEANING	8,000.00	13,000.00	0.00	11,300.00	0.00	1,700.00	86.92 %
<u>001-191-689-0000</u>	TREE REMOVAL AND MAINTENANCE	42,000.00	42,000.00	1,725.00	25,125.00	4,800.00	12,075.00	71.25 %
<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:		106,420.00	111,420.00	3,100.00	55,764.59	11,310.60	44,344.81	60.20 %
Category: 90 - Capital Outlay								
<u>001-191-901-0915</u>	IMPROVEMENTS TO BUILDING	0.00	900.00	0.00	857.50	0.00	42.50	95.28 %
<u>001-191-915-0000</u>	VEHICLES - BUILDING	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	28,900.00	0.00	857.50	0.00	28,042.50	2.97 %
Department: 191 - BUILDING DEPARTMENT Total:		385,220.00	408,120.00	13,045.14	258,946.76	11,360.37	137,812.87	66.23 %
Department: 193 - SENIOR CITIZEN CENTER								
Category: 60 - Contractual Services								
<u>001-193-620-0620</u>	BUILDING INSURANCE	4,300.00	5,012.00	0.00	4,654.00	0.00	358.00	92.86 %
<u>001-193-625-0000</u>	UTILITIES	6,600.00	6,600.00	0.00	4,050.89	0.00	2,549.11	61.38 %
<u>001-193-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	6,600.00	6,600.00	900.00	1,891.33	300.00	4,408.67	33.20 %
<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:		22,500.00	23,212.00	900.00	10,596.22	300.00	12,315.78	46.94 %
Department: 193 - SENIOR CITIZEN CENTER Total:		22,500.00	23,212.00	900.00	10,596.22	300.00	12,315.78	46.94 %
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
<u>001-194-613-0000</u>	INTERNET SERVICE	1,320.00	1,320.00	0.00	749.00	0.00	571.00	56.74 %
<u>001-194-620-0620</u>	BUILDING INSURANCE	4,700.00	5,500.00	0.00	5,100.00	0.00	400.00	92.73 %
<u>001-194-620-0625</u>	W A MURAL INSURANCE	10,400.00	12,480.00	0.00	12,480.00	0.00	0.00	100.00 %
<u>001-194-625-0000</u>	UTILITIES	8,000.00	8,000.00	0.00	5,580.35	0.00	2,419.65	69.75 %
<u>001-194-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	3,000.00	3,000.00	18.00	2,361.10	36.00	602.90	79.90 %
Category: 60 - Contractual Services Total:		27,420.00	30,300.00	18.00	26,270.45	36.00	3,993.55	86.82 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>001-194-701-0000</u>	CITY MATCH FOR GRANTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 194 - COMMUNITY CENTER Total:		37,420.00	40,300.00	18.00	26,270.45	36.00	13,993.55	65.28 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - CIVIC CENTER								
Category: 60 - Contractual Services								
001-195-620-0620	BUILDING INSURANCE	21,564.00	27,119.00	0.00	24,874.00	0.00	2,245.00	91.72 %
001-195-625-0000	UTILITIES	21,000.00	21,000.00	2,345.14	18,211.93	0.00	2,788.07	86.72 %
001-195-630-0000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	103.10	3,365.56	362.76	6,271.68	37.28 %
Category: 60 - Contractual Services Total:		52,564.00	58,119.00	2,448.24	46,451.49	362.76	11,304.75	80.55 %
Category: 90 - Capital Outlay								
001-195-901-0915	IMPROVEMENTS TO BUILDING	0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
Category: 90 - Capital Outlay Total:		0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
Department: 195 - CIVIC CENTER Total:		52,564.00	118,119.00	2,448.24	46,451.49	50,062.76	21,604.75	81.71 %
Department: 196 - MARY C O'KEEFE								
Category: 34 - Miscellaneous								
001-196-341-0000	MARY C O'KEEFE REVENUES	0.00	0.00	0.00	11,381.98	0.00	11,381.98	0.00 %
001-196-341-0001	GIFT SHOP SALES REVENUE	0.00	0.00	0.00	2,478.83	0.00	2,478.83	0.00 %
001-196-342-0000	RENTAL REVENUE - MARY C BUILDING	0.00	0.00	0.00	10,579.68	0.00	10,579.68	0.00 %
001-196-344-0000	MEMBERSHIP DUES	0.00	0.00	0.00	105.00	0.00	105.00	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	24,545.49	0.00	24,545.49	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
001-196-380-0000	DONATIONS RECEIVED	0.00	0.00	0.00	403.30	0.00	403.30	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	403.30	0.00	403.30	0.00 %
Category: 40 - Personnel Services								
001-196-420-0000	SALARIES	77,334.40	80,334.40	2,974.40	60,515.01	0.00	19,819.39	75.33 %
001-196-430-0402	OVERTIME PAY	0.00	600.00	0.00	0.00	0.00	600.00	0.00 %
001-196-460-0000	STATE RETIREMENT-CITY'S SHARE	13,456.19	14,083.19	517.55	10,529.69	0.00	3,553.50	74.77 %
001-196-470-0000	FICA TAXES - CITY'S SHARE	5,916.08	6,192.08	214.79	4,387.12	0.00	1,804.96	70.85 %
001-196-480-0000	EMPLOYEE GROUP INSURANCE	17,307.60	17,307.60	721.15	13,701.85	0.00	3,605.75	79.17 %
001-196-491-0000	WORKERS' COMPENSATION	208.88	208.88	0.00	169.62	0.00	39.26	81.20 %
Category: 40 - Personnel Services Total:		114,223.15	118,726.15	4,427.89	89,303.29	0.00	29,422.86	75.22 %
Category: 50 - Supplies								
001-196-500-0000	OFFICE SUPPLIES - MARY C. O'KEEFE	500.00	1,500.00	0.00	1,342.25	130.00	27.75	98.15 %
001-196-510-0000	CLEANING & JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	657.92	0.00	1,342.08	32.90 %
001-196-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	361.99	4,737.01	825.26	4,437.73	55.62 %
001-196-563-0000	REPAIR PARTS & SUPPLIES	2,500.00	2,500.00	0.00	248.14	1,451.65	800.21	67.99 %
Category: 50 - Supplies Total:		15,000.00	16,000.00	361.99	6,985.32	2,406.91	6,607.77	58.70 %
Category: 60 - Contractual Services								
001-196-600-0002	CLEANING SERVICES	7,800.00	7,800.00	393.75	4,553.75	0.00	3,246.25	58.38 %
001-196-600-0600	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
001-196-602-0000	COMPUTER SOFTWARE & SUPPORT - MARY C	0.00	1,080.00	0.00	477.80	0.00	602.20	44.24 %
001-196-603-0000	COMPUTER HARDWARE	1,080.00	0.00	0.00	1,486.23	0.00	-1,486.23	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-196-610-0000	ADVERTISING - WEBSITE & MARKETING	3,500.00	3,500.00	0.00	350.00	0.00	3,150.00	10.00 %
001-196-613-0000	INTERNET SERVICE	1,816.00	1,816.00	131.44	1,180.95	0.00	635.05	65.03 %
001-196-620-0620	BUILDING INSURANCE	46,500.00	54,367.00	0.00	49,797.00	0.00	4,570.00	91.59 %
001-196-620-0625	TRAVELING ART INSURANCE	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00 %
001-196-625-0000	UTILITIES	33,000.00	33,000.00	0.00	24,571.62	0.00	8,428.38	74.46 %
001-196-630-0000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	339.99	13,072.00	189.75	6,738.25	66.31 %
001-196-645-0000	CITY MUSEUM	0.00	0.00	0.00	854.13	0.00	-854.13	0.00 %
001-196-688-0000	SPECIAL SERVICES - MARY C O'KEEFE	12,000.00	12,000.00	0.00	5,284.67	0.00	6,715.33	44.04 %
001-196-699-0001	PROCESSING FEES - WEBSITE PAYMENTS	0.00	0.00	0.00	1,213.13	0.00	-1,213.13	0.00 %
Category: 60 - Contractual Services Total:		129,276.00	137,143.00	865.18	102,841.28	189.75	34,111.97	75.13 %
Category: 70 - Grants, Subsidies, & Allocations								
001-196-701-0000	CITY MATCH FOR GRANTS - MARY C	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Category: 90 - Capital Outlay								
001-196-901-0000	IMPROVEMENTS TO BUILDING	0.00	11,200.00	0.00	0.00	11,189.00	11.00	99.90 %
001-196-916-0000	MACHINERY & EQUIPMENT - MARY C O'KEEFE	6,000.00	6,100.00	0.00	5,733.59	328.00	38.41	99.37 %
Category: 90 - Capital Outlay Total:		6,000.00	17,300.00	0.00	5,733.59	11,517.00	49.41	99.71 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):		-284,499.15	-309,169.15	-5,655.06	-179,914.69	-14,113.66	115,140.80	62.76 %
Department: 197 - OTHER CULTURAL								
Category: 60 - Contractual Services								
001-197-625-0000	UTILITIES	2,200.00	2,200.00	0.00	1,201.10	0.00	998.90	54.60 %
Category: 60 - Contractual Services Total:		2,200.00	2,200.00	0.00	1,201.10	0.00	998.90	54.60 %
Department: 197 - OTHER CULTURAL Total:		2,200.00	2,200.00	0.00	1,201.10	0.00	998.90	54.60 %
Department: 200 - POLICE DEPARTMENT								
Category: 40 - Personnel Services								
001-200-410-0000	SALARY - SCHOOL CROSSING GUARD	40,000.00	40,000.00	0.00	21,075.00	0.00	18,925.00	52.69 %
001-200-420-0000	SALARIES	2,311,527.44	2,319,500.60	84,373.34	1,618,540.05	0.00	700,960.55	69.78 %
001-200-421-0000	SALARIES - AUXILIARY	0.00	0.00	448.00	25,529.00	0.00	-25,529.00	0.00 %
001-200-425-0000	FTO PAY	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
001-200-430-0401	FESTIVAL OVERTIME	0.00	0.00	0.00	26,364.52	0.00	-26,364.52	0.00 %
001-200-430-0402	OVERTIME PAY	90,000.00	90,000.00	8,588.59	146,304.60	0.00	-56,304.60	162.56 %
001-200-430-0403	OVERTIME - DOWNTOWN DETAIL	0.00	0.00	1,299.59	11,763.38	0.00	-11,763.38	0.00 %
001-200-431-0000	HOLIDAY PAY	63,755.52	63,755.52	0.00	2,845.68	0.00	60,909.84	4.46 %
001-200-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	11,300.44	0.00	-11,300.44	0.00 %
001-200-444-0000	HIDTA/FIRE TASK FORCE	0.00	0.00	483.75	3,692.63	0.00	-3,692.63	0.00 %
001-200-446-0000	GRANT-FBI O/T	18,500.00	18,500.00	813.93	11,989.87	0.00	6,510.13	64.81 %
001-200-460-0000	STATE RETIREMENT-CITY'S SHARE	436,178.24	436,178.24	16,657.92	319,239.81	0.00	116,938.43	73.19 %
001-200-470-0000	FICA TAXES - CITY'S SHARE	193,069.40	193,069.40	7,075.32	138,832.62	0.00	54,236.78	71.91 %
001-200-480-0000	EMPLOYEE GROUP INSURANCE	334,342.80	334,342.80	13,197.32	234,910.79	0.00	99,432.01	70.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-200-491-0000	WORKERS' COMPENSATION	54,066.75	54,066.75	0.00	43,904.78	0.00	10,161.97	81.20 %
	Category: 40 - Personnel Services Total:	3,541,440.15	3,549,413.31	132,937.76	2,617,793.17	0.00	931,620.14	73.75 %
	Category: 50 - Supplies							
001-200-500-0000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,125.32	688.85	2,185.83	68.77 %
001-200-501-0000	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	1,289.00	0.00	711.00	64.45 %
001-200-520-0000	PRISONER COSTS	70,000.00	70,000.00	0.00	31,290.00	0.00	38,710.00	44.70 %
001-200-521-0000	K-9 SUPPLIES & EXPENSES	3,000.00	3,000.00	0.00	353.93	0.00	2,646.07	11.80 %
001-200-525-0000	GAS AND OIL	145,600.00	205,600.00	9,318.35	155,001.85	1,909.45	48,688.70	76.32 %
001-200-535-0531	UNIFORMS	33,000.00	33,000.00	4,678.12	25,037.51	4,140.57	3,821.92	88.42 %
001-200-541-0000	AMMUNITION	18,000.00	18,000.00	3,285.00	4,930.00	12,275.00	795.00	95.58 %
001-200-542-0000	ANIMAL CONTROL EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
001-200-550-0000	TRAINING COURSE ITEMS	3,500.00	3,500.00	0.00	34.07	2,173.62	1,292.31	63.08 %
001-200-560-0000	MATERIALS & SUPPLIES	10,000.00	10,000.00	0.00	7,693.81	2,251.66	54.53	99.45 %
001-200-563-0000	REPAIR PARTS & SUPPLIES	15,000.00	15,000.00	1,998.21	10,810.83	742.97	3,446.20	77.03 %
001-200-570-0000	TIRES AND TUBES	17,000.00	17,000.00	18.99	12,084.45	4,981.01	-65.46	100.39 %
	Category: 50 - Supplies Total:	326,600.00	386,600.00	19,298.67	252,650.77	29,163.13	104,786.10	72.90 %
	Category: 60 - Contractual Services							
001-200-600-0600	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	990.00	10.00	0.00	100.00 %
001-200-602-0000	COMPUTER SOFTWARE & SUPPORT	58,623.00	500,263.00	0.00	54,138.20	439,953.00	6,171.80	98.77 %
001-200-602-0605	PTS & DIGITICKET MAINTENANCE FEES	131,557.00	69,854.00	0.00	69,853.28	0.00	0.72	100.00 %
001-200-605-0607	TRAVEL/TRAINING/SEMINARS	50,000.00	70,000.00	3,600.00	38,599.97	15,642.00	15,758.03	77.49 %
001-200-611-0000	TELEPHONE	16,728.00	16,728.00	0.00	12,125.13	0.00	4,602.87	72.48 %
001-200-612-0000	TELEPHONE SERVICE - POLICE DEPT	2,888.00	2,888.00	35.06	2,153.73	0.00	734.27	74.58 %
001-200-613-0000	INTERNET SERVICE - POLICE DEPT	983.00	983.00	84.00	826.04	0.00	156.96	84.03 %
001-200-625-0000	UTILITIES	52,000.00	52,000.00	4,428.69	42,636.27	0.00	9,363.73	81.99 %
001-200-630-0000	GENERAL REPAIRS & MAINTENANCE	60,000.00	60,000.00	1,072.75	43,574.13	10,119.44	6,306.43	89.49 %
001-200-640-0000	AID TO OTHER GOVERNMENTS	500.00	500.00	0.00	500.00	0.00	0.00	100.00 %
001-200-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000.00	2,000.00	0.00	878.00	220.00	902.00	54.90 %
001-200-699-0000	OTHER SERVICES & CHARGES	4,000.00	4,000.00	0.00	2,514.45	2,100.00	-614.45	115.36 %
	Category: 60 - Contractual Services Total:	380,279.00	780,216.00	9,220.50	268,789.20	468,044.44	43,382.36	94.44 %
	Category: 90 - Capital Outlay							
001-200-915-0000	Vehicles	0.00	160,000.00	0.00	143,564.72	15,354.00	1,081.28	99.32 %
001-200-916-0000	MACHINERY & EQUIPMENT	0.00	28,800.00	0.00	28,702.00	0.00	98.00	99.66 %
	Category: 90 - Capital Outlay Total:	0.00	188,800.00	0.00	172,266.72	15,354.00	1,179.28	99.38 %
	Department: 200 - POLICE DEPARTMENT Total:	4,248,319.15	4,905,029.31	161,456.93	3,311,499.86	512,561.57	1,080,967.88	77.96 %
	Department: 260 - FIRE DEPARTMENT							
	Category: 40 - Personnel Services							
001-260-420-0000	SALARIES	1,554,205.00	1,554,205.00	59,248.00	1,138,462.88	0.00	415,742.12	73.25 %
001-260-425-0000	EMT PAY	7,200.00	7,200.00	0.00	5,325.00	0.00	1,875.00	73.96 %
001-260-427-0000	OUT OF RANK PAY	0.00	0.00	0.00	3,792.00	0.00	-3,792.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-260-430-0401</u>	FESTIVAL OVERTIME	0.00	0.00	0.00	3,900.85	0.00	-3,900.85	0.00 %
<u>001-260-430-0402</u>	OVERTIME PAY	55,000.00	55,000.00	2,856.18	62,363.40	0.00	-7,363.40	113.39 %
<u>001-260-431-0000</u>	HOLIDAY PAY	48,536.00	48,536.00	0.00	5,450.72	0.00	43,085.28	11.23 %
<u>001-260-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	21,097.24	0.00	-21,097.24	0.00 %
<u>001-260-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	289,700.00	289,700.00	10,806.14	215,741.76	0.00	73,958.24	74.47 %
<u>001-260-470-0000</u>	FICA TAXES - CITY'S SHARE	127,368.00	127,368.00	4,519.41	89,914.50	0.00	37,453.50	70.59 %
<u>001-260-480-0000</u>	EMPLOYEE GROUP INSURANCE	286,437.00	286,437.00	10,525.87	215,443.21	0.00	70,993.79	75.21 %
<u>001-260-491-0000</u>	WORKERS' COMPENSATION	59,960.00	59,960.00	0.00	48,690.38	0.00	11,269.62	81.20 %
Category: 40 - Personnel Services Total:		2,428,406.00	2,428,406.00	87,955.60	1,810,181.94	0.00	618,224.06	74.54 %
Category: 50 - Supplies								
<u>001-260-500-0000</u>	OFFICE SUPPLIES	800.00	800.00	0.00	226.97	0.00	573.03	28.37 %
<u>001-260-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	7,991.47	0.00	2,008.53	79.91 %
<u>001-260-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	3,000.00	3,000.00	425.82	3,079.38	0.00	-79.38	102.65 %
<u>001-260-521-0000</u>	DOG SUPPLIES & EXPENSES	700.00	700.00	0.00	309.88	160.00	230.12	67.13 %
<u>001-260-525-0000</u>	GAS AND OIL	19,000.00	39,000.00	0.00	19,117.70	-40.00	19,922.30	48.92 %
<u>001-260-535-0531</u>	UNIFORMS	18,500.00	18,500.00	0.00	12,077.56	6,973.92	-551.48	102.98 %
<u>001-260-540-0000</u>	FIRE EXPLORER PROGRAM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<u>001-260-543-0000</u>	CHEMICALS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
<u>001-260-547-0000</u>	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	0.00	911.74	0.00	88.26	91.17 %
<u>001-260-548-0000</u>	SMALL TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	6,917.08	0.00	3,082.92	69.17 %
<u>001-260-560-0000</u>	MATERIALS & SUPPLIES	7,000.00	7,000.00	236.49	1,467.20	579.51	4,953.29	29.24 %
<u>001-260-563-0000</u>	REPAIR PARTS & SUPPLIES	6,500.00	6,500.00	87.18	2,268.50	600.00	3,631.50	44.13 %
<u>001-260-570-0000</u>	TIRES AND TUBES	5,000.00	5,000.00	0.00	4,226.58	257.04	516.38	89.67 %
Category: 50 - Supplies Total:		84,600.00	104,600.00	749.49	58,594.06	8,530.47	37,475.47	64.17 %
Category: 60 - Contractual Services								
<u>001-260-605-0607</u>	TRAVEL/TRAINING/SEMINARS	23,000.00	23,000.00	0.00	14,623.04	2,365.00	6,011.96	73.86 %
<u>001-260-611-0000</u>	TELEPHONE	432.00	432.00	0.00	459.27	0.00	-27.27	106.31 %
<u>001-260-625-0000</u>	UTILITIES	31,200.00	31,200.00	2,069.62	24,386.91	0.00	6,813.09	78.16 %
<u>001-260-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	70,000.00	70,000.00	0.00	47,609.58	14,728.84	7,661.58	89.05 %
<u>001-260-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	12.67 %
<u>001-260-699-0000</u>	OTHER SERVICES & CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Category: 60 - Contractual Services Total:		127,132.00	127,132.00	2,069.62	87,268.80	17,093.84	22,769.36	82.09 %
Category: 90 - Capital Outlay								
<u>001-260-901-0915</u>	IMPROVEMENTS TO BUILDING	0.00	16,210.00	0.00	0.00	16,210.00	0.00	100.00 %
<u>001-260-916-0000</u>	MACHINERY & EQUIPMENT	0.00	24,330.00	0.00	24,297.97	0.00	32.03	99.87 %
Category: 90 - Capital Outlay Total:		0.00	40,540.00	0.00	24,297.97	16,210.00	32.03	99.92 %
Department: 260 - FIRE DEPARTMENT Total:		2,640,138.00	2,700,678.00	90,774.71	1,980,342.77	41,834.31	678,500.92	74.88 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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:		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Department: 268 - EMERGENCY MANAGEMENT Total:		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>001-300-420-0000</u>	SALARIES	69,909.00	69,909.00	2,688.81	53,776.24	0.00	16,132.76	76.92 %
<u>001-300-430-0402</u>	OVERTIME PAY	2,000.00	2,000.00	0.00	512.94	0.00	1,487.06	25.65 %
<u>001-300-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	12,512.00	12,512.00	467.86	9,424.05	0.00	3,087.95	75.32 %
<u>001-300-470-0000</u>	FICA TAXES - CITY'S SHARE	5,501.00	5,501.00	192.08	3,878.94	0.00	1,622.06	70.51 %
<u>001-300-480-0000</u>	EMPLOYEE GROUP INSURANCE	7,065.00	7,065.00	294.36	5,592.84	0.00	1,472.16	79.16 %
<u>001-300-491-0000</u>	WORKERS' COMPENSATION	1,183.00	1,183.00	0.00	960.65	0.00	222.35	81.20 %
Category: 40 - Personnel Services Total:		98,170.00	98,170.00	3,643.11	74,145.66	0.00	24,024.34	75.53 %
Category: 50 - Supplies								
<u>001-300-500-0000</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	734.58	0.00	3,265.42	18.36 %
<u>001-300-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	800.00	2,200.00	0.00	1,797.60	0.00	402.40	81.71 %
<u>001-300-510-0000</u>	CLEANING & JANITORIAL SUPPLIES	8,000.00	8,000.00	128.28	6,208.15	0.00	1,791.85	77.60 %
<u>001-300-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	23,000.00	23,000.00	481.70	19,373.26	65.88	3,560.86	84.52 %
<u>001-300-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	2,068.95	3,466.72	2,705.30	1,827.98	77.15 %
<u>001-300-563-0000</u>	REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	0.00	473.79	0.00	526.21	47.38 %
Category: 50 - Supplies Total:		44,800.00	46,200.00	2,678.93	32,054.10	2,771.18	11,374.72	75.38 %
Category: 60 - Contractual Services								
<u>001-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	3,166.66	3,166.66	0.00	2,970.00	0.00	196.66	93.79 %
<u>001-300-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	250.00	0.00	950.00	20.83 %
<u>001-300-611-0000</u>	TELEPHONE	2,100.00	2,100.00	0.00	1,330.50	0.00	769.50	63.36 %
<u>001-300-625-0000</u>	UTILITIES	23,000.00	23,000.00	34.45	17,407.86	0.00	5,592.14	75.69 %
<u>001-300-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	6,000.00	6,000.00	230.00	2,836.45	1,168.47	1,995.08	66.75 %
<u>001-300-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
Category: 60 - Contractual Services Total:		35,966.66	35,966.66	264.45	25,164.81	1,168.47	9,633.38	73.22 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		178,936.66	180,336.66	6,586.49	131,364.57	3,939.65	45,032.44	75.03 %
Department: 301 - STREET DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-301-420-0000</u>	SALARIES	375,794.00	345,794.00	14,356.81	269,640.90	0.00	76,153.10	77.98 %
<u>001-301-421-0000</u>	GRASS-LANDSCAPING P/T HELP	18,000.00	11,000.00	720.00	6,145.00	0.00	4,855.00	55.86 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-301-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	171.86	3,929.09	0.00	6,070.91	39.29 %
<u>001-301-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	65,732.00	60,532.00	2,584.40	50,554.45	0.00	9,977.55	83.52 %
<u>001-301-470-0000</u>	FICA TAXES - CITY'S SHARE	31,808.00	29,608.00	1,121.67	21,395.05	0.00	8,212.95	72.26 %
<u>001-301-480-0000</u>	EMPLOYEE GROUP INSURANCE	80,280.00	71,280.00	3,067.65	54,497.88	0.00	16,782.12	76.46 %
<u>001-301-491-0000</u>	WORKERS' COMPENSATION	16,560.00	16,560.00	0.00	13,447.51	0.00	3,112.49	81.20 %
Category: 40 - Personnel Services Total:		598,174.00	544,774.00	22,022.39	419,609.88	0.00	125,164.12	77.02 %
Category: 50 - Supplies								
<u>001-301-525-0000</u>	GAS AND OIL	75,000.00	95,000.00	0.00	94,988.17	0.00	11.83	99.99 %
<u>001-301-543-0000</u>	CHEMICALS	20,000.00	43,000.00	0.00	40,597.88	0.00	2,402.12	94.41 %
<u>001-301-560-0000</u>	MATERIALS & SUPPLIES	30,000.00	30,000.00	4,563.45	30,799.22	3,606.83	-4,406.05	114.69 %
<u>001-301-563-0000</u>	REPAIR PARTS & SUPPLIES	70,000.00	70,000.00	4,785.19	46,197.26	3,688.98	20,113.76	71.27 %
<u>001-301-566-0000</u>	SIGNS AND SIGN MATERIAL	30,000.00	30,000.00	11,254.80	26,947.48	6,120.30	-3,067.78	110.23 %
<u>001-301-570-0000</u>	TIRES AND TUBES	17,800.00	17,800.00	0.00	12,890.10	0.00	4,909.90	72.42 %
Category: 50 - Supplies Total:		242,800.00	285,800.00	20,603.44	252,420.11	13,416.11	19,963.78	93.01 %
Category: 60 - Contractual Services								
<u>001-301-600-0601</u>	LANDSCAPING CONTRACT	66,420.00	68,620.00	318.46	31,845.00	0.00	36,775.00	46.41 %
<u>001-301-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,200.00	1,200.00	0.00	126.00	0.00	1,074.00	10.50 %
<u>001-301-611-0000</u>	TELEPHONE	720.00	720.00	0.00	514.54	0.00	205.46	71.46 %
<u>001-301-614-0000</u>	TEMP AGENCY EXPENSE	0.00	40,752.00	8,014.57	22,736.26	0.00	18,015.74	55.79 %
<u>001-301-625-0000</u>	UTILITIES	540,000.00	540,000.00	11,433.77	393,420.52	0.00	146,579.48	72.86 %
<u>001-301-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	6,200.00	22,551.09	5,660.00	21,788.91	56.42 %
Category: 60 - Contractual Services Total:		658,340.00	701,292.00	25,966.80	471,193.41	5,660.00	224,438.59	68.00 %
Category: 90 - Capital Outlay								
<u>001-301-902-0000</u>	ASPHALT	25,000.00	35,000.00	2,193.60	23,522.96	8,948.92	2,528.12	92.78 %
<u>001-301-903-0911</u>	CONCRETE STREET PANELS	20,000.00	55,000.00	0.00	50,311.20	901.00	3,787.80	93.11 %
<u>001-301-903-0912</u>	SIDEWALKS	20,000.00	40,000.00	0.00	34,454.15	7,324.15	-1,778.30	104.45 %
<u>001-301-915-0000</u>	VEHICLES	0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00 %
<u>001-301-916-0000</u>	MACHINERY & EQUIPMENT	0.00	196,309.00	1,318.00	61,547.60	40,195.00	94,566.40	51.83 %
Category: 90 - Capital Outlay Total:		65,000.00	398,309.00	3,511.60	169,835.91	57,369.07	171,104.02	57.04 %
Department: 301 - STREET DEPARTMENT Total:		1,564,314.00	1,930,175.00	72,104.23	1,313,059.31	76,445.18	540,670.51	71.99 %
Department: 350 - CENTRAL SHOP								
Category: 40 - Personnel Services								
<u>001-350-420-0000</u>	SALARIES	60,944.00	60,944.00	2,344.01	44,904.62	0.00	16,039.38	73.68 %
<u>001-350-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	51.18	391.26	0.00	608.74	39.13 %
<u>001-350-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	10,779.00	10,779.00	412.33	7,857.44	0.00	2,921.56	72.90 %
<u>001-350-470-0000</u>	FICA TAXES - CITY'S SHARE	4,739.00	4,739.00	171.66	3,225.58	0.00	1,513.42	68.06 %
<u>001-350-480-0000</u>	EMPLOYEE GROUP INSURANCE	12,211.00	12,211.00	508.79	12,059.07	0.00	151.93	98.76 %
<u>001-350-491-0000</u>	WORKERS' COMPENSATION	1,510.00	1,510.00	0.00	1,226.19	0.00	283.81	81.20 %
Category: 40 - Personnel Services Total:		91,183.00	91,183.00	3,487.97	69,664.16	0.00	21,518.84	76.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>001-350-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	172.83	0.00	1,327.17	11.52 %
<u>001-350-560-0000</u>	MATERIALS & SUPPLIES	3,200.00	3,200.00	0.00	2,708.92	44.50	446.58	86.04 %
<u>001-350-563-0000</u>	REPAIR PARTS & SUPPLIES	2,500.00	2,500.00	366.50	2,676.86	0.00	-176.86	107.07 %
Category: 50 - Supplies Total:		7,200.00	7,200.00	366.50	5,558.61	44.50	1,596.89	77.82 %
Category: 60 - Contractual Services								
<u>001-350-605-0607</u>	TRAVEL/TRAINING/SEMINARS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<u>001-350-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	600.00	600.00	0.00	427.50	500.00	-327.50	154.58 %
<u>001-350-635-0000</u>	RENTALS	3,500.00	3,500.00	0.00	3,295.69	1,080.00	-875.69	125.02 %
Category: 60 - Contractual Services Total:		5,900.00	5,900.00	0.00	3,723.19	1,580.00	596.81	89.88 %
Category: 90 - Capital Outlay								
<u>001-350-916-0000</u>	MACHINERY & EQUIPMENT	0.00	7,500.00	0.00	7,167.00	0.00	333.00	95.56 %
Category: 90 - Capital Outlay Total:		0.00	7,500.00	0.00	7,167.00	0.00	333.00	95.56 %
Department: 350 - CENTRAL SHOP Total:		104,283.00	111,783.00	3,854.47	86,112.96	1,624.50	24,045.54	78.49 %
Department: 351 - MAINTENANCE								
Category: 40 - Personnel Services								
<u>001-351-420-0000</u>	SALARIES	115,170.00	115,170.00	4,429.60	88,592.01	0.00	26,577.99	76.92 %
<u>001-351-430-0402</u>	OVERTIME PAY	1,000.00	1,000.00	0.00	885.57	0.00	114.43	88.56 %
<u>001-351-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00 %
<u>001-351-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	20,214.00	21,224.00	770.75	16,382.04	0.00	4,841.96	77.19 %
<u>001-351-470-0000</u>	FICA TAXES - CITY'S SHARE	8,887.00	9,331.00	331.75	6,852.20	0.00	2,478.80	73.43 %
<u>001-351-480-0000</u>	EMPLOYEE GROUP INSURANCE	22,754.00	22,754.00	478.82	17,543.90	0.00	5,210.10	77.10 %
<u>001-351-491-0000</u>	WORKERS' COMPENSATION	4,024.00	4,024.00	0.00	3,267.68	0.00	756.32	81.20 %
Category: 40 - Personnel Services Total:		172,049.00	179,303.00	6,010.92	133,523.40	0.00	45,779.60	74.47 %
Category: 50 - Supplies								
<u>001-351-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	1,424.71	1,472.20	75.29	452.51	77.37 %
<u>001-351-560-0000</u>	MATERIALS & SUPPLIES	3,500.00	3,500.00	619.82	2,761.19	80.82	657.99	81.20 %
<u>001-351-563-0000</u>	REPAIR PARTS & SUPPLIES	1,200.00	1,200.00	232.60	1,620.25	0.00	-420.25	135.02 %
Category: 50 - Supplies Total:		6,700.00	6,700.00	2,277.13	5,853.64	156.11	690.25	89.70 %
Category: 60 - Contractual Services								
<u>001-351-611-0000</u>	TELEPHONE	264.00	264.00	0.00	192.59	0.00	71.41	72.95 %
<u>001-351-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<u>001-351-699-0000</u>	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		764.00	764.00	0.00	192.59	0.00	571.41	25.21 %
Department: 351 - MAINTENANCE Total:		179,513.00	186,767.00	8,288.05	139,569.63	156.11	47,041.26	74.81 %
Department: 352 - DRAINAGE DEPARTMENT								
Category: 40 - Personnel Services								
<u>001-352-420-0000</u>	SALARIES	153,733.00	103,733.00	3,699.05	79,618.34	0.00	24,114.66	76.75 %
<u>001-352-430-0402</u>	OVERTIME PAY	4,000.00	5,000.00	0.00	3,822.04	0.00	1,177.96	76.44 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>001-352-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	1,800.00	0.00	1,798.76	0.00	1.24	99.93 %
<u>001-352-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	27,446.00	19,446.00	643.64	15,167.62	0.00	4,278.38	78.00 %
<u>001-352-470-0000</u>	FICA TAXES - CITY'S SHARE	12,067.00	8,467.00	275.57	6,455.99	0.00	2,011.01	76.25 %
<u>001-352-480-0000</u>	EMPLOYEE GROUP INSURANCE	29,299.00	19,299.00	635.38	12,992.55	0.00	6,306.45	67.32 %
<u>001-352-491-0000</u>	WORKERS' COMPENSATION	6,282.00	6,282.00	0.00	5,101.29	0.00	1,180.71	81.20 %
<u>001-352-492-0000</u>	COMP (TERMINAL) PAY	0.00	0.00	0.00	270.52	0.00	-270.52	0.00 %
Category: 40 - Personnel Services Total:		232,827.00	164,027.00	5,253.64	125,227.11	0.00	38,799.89	76.35 %
Category: 50 - Supplies								
<u>001-352-548-0000</u>	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	961.46	3,314.31	637.44	1,048.25	79.04 %
<u>001-352-560-0000</u>	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	5,353.44	0.00	-353.44	107.07 %
<u>001-352-563-0000</u>	REPAIR PARTS & SUPPLIES	4,500.00	4,500.00	0.00	4,401.02	61.92	37.06	99.18 %
Category: 50 - Supplies Total:		14,500.00	14,500.00	961.46	13,068.77	699.36	731.87	94.95 %
Category: 60 - Contractual Services								
<u>001-352-611-0000</u>	TELEPHONE	720.00	720.00	0.00	514.54	0.00	205.46	71.46 %
<u>001-352-614-0000</u>	TEMP AGENCY EXPENSES	0.00	14,624.00	4,387.20	13,321.55	0.00	1,302.45	91.09 %
<u>001-352-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	12,000.00	12,000.00	0.00	6,967.00	500.00	4,533.00	62.23 %
<u>001-352-631-0000</u>	DRAINAGE REPAIR PARTS & SPLYS	15,000.00	15,000.00	388.35	14,893.21	918.00	-811.21	105.41 %
<u>001-352-689-0000</u>	TREE REMOVAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Category: 60 - Contractual Services Total:		30,220.00	44,844.00	4,775.55	35,696.30	1,418.00	7,729.70	82.76 %
Category: 90 - Capital Outlay								
<u>001-352-906-0000</u>	DRAINAGE PROJECTS	200,000.00	275,000.00	6,966.46	224,114.86	13,155.69	37,729.45	86.28 %
<u>001-352-916-0000</u>	MACHINERY & EQUIPMENT	0.00	83,702.00	0.00	78,696.22	0.00	5,005.78	94.02 %
Category: 90 - Capital Outlay Total:		200,000.00	358,702.00	6,966.46	302,811.08	13,155.69	42,735.23	88.09 %
Department: 352 - DRAINAGE DEPARTMENT Total:		477,547.00	582,073.00	17,957.11	476,803.26	15,273.05	89,996.69	84.54 %
Department: 353 - LANDSCAPING/BEAUTIFICATION								
Category: 40 - Personnel Services								
<u>001-353-420-0000</u>	SALARIES	89,357.00	78,869.00	2,388.00	64,530.46	0.00	14,338.54	81.82 %
<u>001-353-430-0402</u>	OVERTIME PAY	0.00	0.00	14.75	248.59	0.00	-248.59	0.00 %
<u>001-353-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	15,548.00	13,724.00	418.08	11,414.65	0.00	2,309.35	83.17 %
<u>001-353-470-0000</u>	FICA TAXES - CITY'S SHARE	6,836.00	6,034.00	177.72	4,845.01	0.00	1,188.99	80.30 %
<u>001-353-480-0000</u>	EMPLOYEE GROUP INSURANCE	16,938.00	14,872.00	478.82	12,501.23	0.00	2,370.77	84.06 %
<u>001-353-491-0000</u>	WORKERS' COMPENSATION	3,263.00	3,263.00	0.00	2,649.71	0.00	613.29	81.20 %
Category: 40 - Personnel Services Total:		131,942.00	116,762.00	3,477.37	96,189.65	0.00	20,572.35	82.38 %
Category: 50 - Supplies								
<u>001-353-546-0000</u>	LANDSCAPE MATERIALS & SUPPLIES	25,000.00	25,000.00	3,185.47	15,419.12	1,686.08	7,894.80	68.42 %
Category: 50 - Supplies Total:		25,000.00	25,000.00	3,185.47	15,419.12	1,686.08	7,894.80	68.42 %
Category: 60 - Contractual Services								
<u>001-353-600-0601</u>	CONTRACTUAL - LANDSCAPING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-353-614-0000	TEMP AGENCY EXPENSE	0.00	0.00	982.80	982.80	0.00	-982.80	0.00 %
	Category: 60 - Contractual Services Total:	25,000.00	25,000.00	982.80	982.80	0.00	24,017.20	3.93 %
	Category: 90 - Capital Outlay							
001-353-915-0000	VEHICLES	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
	Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	181,942.00	193,762.00	7,645.64	112,591.57	1,686.08	79,484.35	58.98 %
	Department: 550 - PARKS AND RECREATION							
	Category: 40 - Personnel Services							
001-550-420-0000	SALARIES	686,546.00	686,546.00	22,214.59	471,956.93	0.00	214,589.07	68.74 %
001-550-420-0003	SALARIES - INSTRUCTORS	30,000.00	30,000.00	726.00	25,085.00	0.00	4,915.00	83.62 %
001-550-422-0000	PARKS PART TIME	165,000.00	165,000.00	12,153.88	106,625.97	0.00	58,374.03	64.62 %
001-550-430-0402	OVERTIME PAY	15,000.00	15,000.00	1,409.43	15,802.40	0.00	-802.40	105.35 %
001-550-432-0000	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	8,371.20	0.00	-8,371.20	0.00 %
001-550-460-0000	STATE RETIREMENT-CITY'S SHARE	125,509.00	125,509.00	4,427.03	90,655.34	0.00	34,853.66	72.23 %
001-550-470-0000	FICA TAXES - CITY'S SHARE	68,586.00	68,586.00	2,736.10	46,807.55	0.00	21,778.45	68.25 %
001-550-480-0000	EMPLOYEE GROUP INSURANCE	129,375.00	129,375.00	3,835.53	78,211.27	0.00	51,163.73	60.45 %
001-550-491-0000	WORKERS' COMPENSATION	29,439.00	29,439.00	0.00	23,905.87	0.00	5,533.13	81.20 %
	Category: 40 - Personnel Services Total:	1,249,455.00	1,249,455.00	47,502.56	867,421.53	0.00	382,033.47	69.42 %
	Category: 50 - Supplies							
001-550-500-0000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,438.64	411.67	-50.31	102.80 %
001-550-501-0000	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	233.39	0.00	-233.39	0.00 %
001-550-510-0000	CLEANING & JANITORIAL SUPPLIES	18,000.00	18,000.00	724.32	16,730.58	2,623.36	-1,353.94	107.52 %
001-550-525-0000	GAS AND OIL	2,000.00	2,000.00	111.75	771.25	388.25	840.50	57.98 %
001-550-535-0531	UNIFORMS	4,000.00	4,000.00	392.49	6,707.26	89.35	-2,796.61	169.92 %
001-550-540-0000	Recreational Activity Supplies	0.00	0.00	0.00	429.94	0.00	-429.94	0.00 %
001-550-540-0540	AFTER SCHOOL SUMMER CAMP SUPPL	24,000.00	24,000.00	1,696.04	18,291.89	5,221.74	486.37	97.97 %
001-550-540-0541	ATHLETIC SUPPLIES	42,000.00	42,000.00	5,831.00	40,642.93	1,162.53	194.54	99.54 %
001-550-540-0542	POTTERY SUPPLIES	12,000.00	12,000.00	0.00	5,427.73	0.00	6,572.27	45.23 %
001-550-543-0000	CHEMICALS	20,000.00	20,000.00	1,014.00	17,793.25	3,208.00	-1,001.25	105.01 %
001-550-548-0000	SMALL TOOLS & EQUIPMENT	4,000.00	8,000.00	0.00	6,546.40	0.00	1,453.60	81.83 %
001-550-549-0543	SPECIAL EVENT SUPPLIES	5,000.00	5,000.00	0.00	2,779.52	0.00	2,220.48	55.59 %
001-550-560-0000	MATERIALS & SUPPLIES	30,000.00	30,000.00	14.49	25,368.12	3,754.81	877.07	97.08 %
001-550-563-0000	REPAIR PARTS & SUPPLIES	3,000.00	3,000.00	0.00	1,731.40	334.14	934.46	68.85 %
001-550-570-0000	TIRES AND TUBES	4,000.00	4,000.00	0.00	1,137.96	33.00	2,829.04	29.27 %
001-550-575-0000	VEHICLE REPAIR PARTS & SUPPLIE	12,000.00	12,000.00	0.00	9,349.05	128.31	2,522.64	78.98 %
001-550-585-0000	EQUIPMENT PARTS & SUPPLIES	15,000.00	15,000.00	2,900.00	8,864.05	3,835.72	2,300.23	84.67 %
	Category: 50 - Supplies Total:	196,800.00	200,800.00	12,684.09	164,243.36	21,190.88	15,365.76	92.35 %
	Category: 60 - Contractual Services							
001-550-602-0000	COMPUTER SOFTWARE & SUPPORT	2,000.00	2,000.00	0.00	1,488.00	0.00	512.00	74.40 %
001-550-605-0607	TRAVEL/TRAINING/SEMINARS	2,000.00	2,000.00	0.00	377.00	650.00	973.00	51.35 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
001-550-611-0000	TELEPHONE	1,740.00	1,740.00	0.00	1,426.07	0.00	313.93	81.96 %
001-550-613-0000	INTERNET SERVICE - SPARKLIGHT	1,620.00	1,620.00	135.56	1,210.04	0.00	409.96	74.69 %
001-550-614-0000	TEMP AGENCY EXPENSE	0.00	13,584.00	0.00	401.04	0.00	13,182.96	2.95 %
001-550-625-0000	UTILITIES	156,000.00	156,000.00	9,168.49	136,769.09	0.00	19,230.91	87.67 %
001-550-630-0000	GENERAL REPAIRS & MAINTENANCE	50,000.00	50,000.00	1,287.13	29,228.77	4,264.25	16,506.98	66.99 %
001-550-635-0000	RENTALS	3,000.00	3,000.00	99.51	261.91	0.00	2,738.09	8.73 %
001-550-686-0000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	710.00	100.00	190.00	81.00 %
001-550-688-0000	SPECIAL SERVICES	35,000.00	35,000.00	2,799.00	37,442.50	0.00	-2,442.50	106.98 %
001-550-690-0000	SUMMER CAMP FIELD TRIPS	34,000.00	34,000.00	2,575.51	8,064.70	11,080.53	14,854.77	56.31 %
Category: 60 - Contractual Services Total:		286,360.00	299,944.00	16,065.20	217,379.12	16,094.78	66,470.10	77.84 %
Category: 90 - Capital Outlay								
001-550-901-0914	IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	6,550.00	0.00	6,450.00	50.38 %
001-550-901-0915	IMPROVEMENTS TO BUILDING	30,000.00	30,000.00	0.00	3,016.99	0.00	26,983.01	10.06 %
001-550-908-0000	PARK IMPROVEMENTS-MISC	20,000.00	20,000.00	0.00	5,774.00	635.95	13,590.05	32.05 %
001-550-911-0000	CONSTRUCTION COST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
001-550-915-0000	VEHICLES	0.00	44,242.00	0.00	0.00	44,242.00	0.00	100.00 %
001-550-916-0000	MACHINERY & EQUIPMENT	0.00	39,920.00	28,305.00	35,300.00	4,620.00	0.00	100.00 %
Category: 90 - Capital Outlay Total:		73,000.00	157,162.00	28,305.00	50,640.99	49,497.95	57,023.06	63.72 %
Department: 550 - PARKS AND RECREATION Total:		1,805,615.00	1,907,361.00	104,556.85	1,299,685.00	86,783.61	520,892.39	72.69 %
Department: 552 - RYAN YOUTH CENTER								
Category: 60 - Contractual Services								
001-552-630-0000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	3,461.00	0.00	1,539.00	69.22 %
Category: 60 - Contractual Services Total:		5,000.00	5,000.00	0.00	3,461.00	0.00	1,539.00	69.22 %
Department: 552 - RYAN YOUTH CENTER Total:		5,000.00	5,000.00	0.00	3,461.00	0.00	1,539.00	69.22 %
Total Revenues		15,026,717.00	16,512,876.00	1,732.97	12,919,380.79	0.00	-3,593,495.21	78.24 %
Total Expenses		15,021,637.24	16,642,294.37	557,112.63	11,365,880.17	863,096.73	4,413,317.47	73.48 %
Fund: 001 - GENERAL Surplus (Deficit):		5,079.76	-129,418.37	-555,379.66	1,553,500.62	-863,096.73	819,822.26	-533.47 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
002-001-275-0000	JACKSON COUNTY BOS REVENUE	0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
002-001-380-0384	TRANSFER FROM SB2002	0.00	0.00	0.00	11,469.50	0.00	11,469.50	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	11,469.50	0.00	11,469.50	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	61,464.50	0.00	61,464.50	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - PLANNING DEPARTMENT								
Category: 60 - Contractual Services								
<u>002-190-600-0000</u>	INFRASTRUCTURE FUNDING ASSISTANCE	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
	Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 301 - STREET DEPARTMENT								
Category: 50 - Supplies								
<u>002-301-566-0000</u>	SIGNS AND SIGN MATERIAL	0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
	Category: 50 - Supplies Total:	0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
Category: 90 - Capital Outlay								
<u>002-301-911-0001</u>	CONSTRUCTION COSTS - STEELMAN LANE	0.00	0.00	0.00	1,571.00	0.00	-1,571.00	0.00 %
<u>002-301-911-0003</u>	DEANA RD PRELIMINARY ENGINEERING	0.00	46,436.00	0.00	14,918.00	0.00	31,518.00	32.13 %
	Category: 90 - Capital Outlay Total:	0.00	46,436.00	0.00	16,489.00	0.00	29,947.00	35.51 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	46,436.00	0.00	22,528.00	0.00	23,908.00	48.51 %
Department: 500 - BEACH								
Category: 60 - Contractual Services								
<u>002-500-630-0000</u>	REPAIRS & MAINTENANCE - BEACHES	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
	Department: 500 - BEACH Total:	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>002-999-950-0002</u>	TRANSFER TO FUND 352 (MONSTER DITCH)	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
	Category: 95 - Transfers Out Total:	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
	Total Revenues	0.00	0.00	0.00	61,464.50	0.00	61,464.50	0.00 %
	Total Expenses	0.00	46,436.00	0.00	105,067.00	0.00	-58,631.00	226.26 %
	Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-46,436.00	0.00	-43,602.50	0.00	2,833.50	93.90 %
Fund: 003 - CREDIT CARD FEES								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>003-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	7.17	0.00	7.17	0.00 %
	Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	7.17	0.00	7.17	0.00 %
Category: 35 - Miscellaneous								
<u>003-001-351-0000</u>	CREDIT CARD FEES	0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 60 - Contractual Services								
003-001-684-0000	CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	2,957.25	0.00	-2,957.25	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	2,957.25	0.00	-2,957.25	0.00 %
	Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,203.05	0.00	-1,203.05	0.00 %
	Total Revenues	0.00	0.00	0.00	1,754.20	0.00	1,754.20	0.00 %
	Total Expenses	0.00	0.00	0.00	2,957.25	0.00	-2,957.25	0.00 %
	Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,203.05	0.00	-1,203.05	0.00 %
Fund: 007 - TOURISM FUND								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
007-001-217-0000	HOTEL TAX	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
	Category: 21 - Other Taxes Total:	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
	Department: 001 - GENERAL Total:	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC								
Category: 60 - Contractual Services								
007-650-600-0000	CITY WEBSITE	4,600.00	4,600.00	250.00	2,793.00	0.00	1,807.00	60.72 %
007-650-600-0001	MARY C WEBSITE	4,000.00	4,000.00	250.00	2,500.00	0.00	1,500.00	62.50 %
	Category: 60 - Contractual Services Total:	8,600.00	8,600.00	500.00	5,293.00	0.00	3,307.00	61.55 %
Category: 70 - Grants, Subsidies, & Allocations								
007-650-700-0000	CHAMBER OF COMMERCE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
	Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	38,600.00	500.00	35,293.00	0.00	3,307.00	91.43 %
	Total Revenues	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
	Total Expenses	38,600.00	38,600.00	500.00	35,293.00	0.00	3,307.00	91.43 %
	Fund: 007 - TOURISM FUND Surplus (Deficit):	17,400.00	17,400.00	-500.00	28,894.69	0.00	11,494.69	166.06 %
Fund: 008 - FOOD AND BEVERAGE TAX 2%								
Department: 001 - GENERAL								
Category: 21 - Other Taxes								
008-001-214-0000	FOOD AND BEV TAX REVENUE	1,575,000.00	1,575,000.00	0.00	1,491,328.54	0.00	-83,671.46	94.69 %
	Category: 21 - Other Taxes Total:	1,575,000.00	1,575,000.00	0.00	1,491,328.54	0.00	-83,671.46	94.69 %
Category: 23 - Intergovernmental Revenues								
008-001-250-0000	FACILITIES GRANT - MS TENNIS ASSOCIATION	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
Category: 35 - Miscellaneous								
008-001-359-0000	OTHER INCOME	0.00	0.00	0.00	107.58	0.00	107.58	0.00 %
	Category: 35 - Miscellaneous Total:	0.00	0.00	0.00	107.58	0.00	107.58	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
<u>008-001-385-0000</u>	WORKING CASH	725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Department: 001 - GENERAL Total:		2,300,000.00	2,300,000.00	0.00	1,497,436.12	0.00	-802,563.88	65.11 %
Department: 255 - PUBLIC SAFETY CENTER								
Category: 90 - Capital Outlay								
<u>008-255-916-0000</u>	MACHINERY & EQUIPMENT	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 255 - PUBLIC SAFETY CENTER Total:		0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 260 - FIRE DEPARTMENT								
Category: 90 - Capital Outlay								
<u>008-260-916-0000</u>	MACHINERY & EQUIPMENT	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Category: 90 - Capital Outlay Total:		70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 260 - FIRE DEPARTMENT Total:		70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 550 - PARKS AND RECREATION								
Category: 60 - Contractual Services								
<u>008-550-603-0001</u>	ALICE ST LIGHT LEASE	13,920.00	13,920.00	0.00	10,440.00	0.00	3,480.00	75.00 %
<u>008-550-603-0002</u>	MUSCO HWY 57 LIGHT LEASE	157,826.00	157,826.00	0.00	157,825.66	0.00	0.34	100.00 %
<u>008-550-603-0003</u>	FREEDOM FIELD LIGHT LEASE	47,640.00	47,640.00	0.00	35,730.00	0.00	11,910.00	75.00 %
<u>008-550-603-0004</u>	BEACH WALKWAY/STREET LIGHT LEASE	14,400.00	14,400.00	0.00	10,530.00	0.00	3,870.00	73.13 %
Category: 60 - Contractual Services Total:		233,786.00	233,786.00	0.00	214,525.66	0.00	19,260.34	91.76 %
Category: 70 - Grants, Subsidies, & Allocations								
<u>008-550-703-0000</u>	CITY MATCH FOR GRANTS	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00 %
Category: 70 - Grants, Subsidies, & Allocations Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00 %
Category: 90 - Capital Outlay								
<u>008-550-911-0363</u>	CONSTRUCTION - TACONI GYM	12,000.00	12,000.00	0.00	5,743.47	0.00	6,256.53	47.86 %
<u>008-550-911-0915</u>	TENNIS COURTS	0.00	15,000.00	0.00	13,334.40	0.00	1,665.60	88.90 %
<u>008-550-911-0920</u>	SPORTS COMPLEX - HWY 57	100,000.00	100,000.00	0.00	52,990.63	0.00	47,009.37	52.99 %
<u>008-550-911-0923</u>	RYAN YOUTH BUILDING	12,000.00	20,600.00	6,104.71	26,682.09	0.00	-6,082.09	129.52 %
<u>008-550-911-0924</u>	GAY LEMON	350,000.00	350,000.00	42,144.00	89,486.38	46,920.00	213,593.62	38.97 %
<u>008-550-911-0925</u>	MLK PARK	10,000.00	15,000.00	0.00	12,024.42	0.00	2,975.58	80.16 %
<u>008-550-911-0928</u>	FT MAUREPAS	20,000.00	20,000.00	1,276.93	16,857.70	1,009.32	2,132.98	89.34 %
<u>008-550-916-0000</u>	MISC PARK EQUIPMENT	50,000.00	50,000.00	0.00	11,025.82	0.00	38,974.18	22.05 %
<u>008-550-916-0001</u>	OSPREYS	0.00	7,500.00	0.00	6,652.00	0.00	848.00	88.69 %
Category: 90 - Capital Outlay Total:		554,000.00	590,100.00	49,525.64	234,796.91	47,929.32	307,373.77	47.91 %
Department: 550 - PARKS AND RECREATION Total:		804,286.00	840,386.00	49,525.64	449,322.57	47,929.32	343,134.11	59.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 553 - BEACHES								
Category: 50 - Supplies								
<u>008-553-566-0000</u>	BEACH SIGNS AND SIGN MATERIAL	0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
Category: 50 - Supplies Total:		0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
Category: 90 - Capital Outlay								
<u>008-553-901-0914</u>	BEACH IMPROVEMENTS OTHER THAN BLDGS	0.00	78,930.00	0.00	63,388.58	12,234.80	3,306.62	95.81 %
<u>008-553-911-0001</u>	CONSTRUCTION COST - PIER	80,000.00	84,500.00	0.00	82,193.20	0.00	2,306.80	97.27 %
Category: 90 - Capital Outlay Total:		80,000.00	163,430.00	0.00	145,581.78	12,234.80	5,613.42	96.57 %
Department: 553 - BEACHES Total:		80,000.00	164,630.00	0.00	146,781.78	12,234.80	5,613.42	96.59 %
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	0.00	15,000.00	0.00 %
Category: 90 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 554 - MARY C O'KEEFE CENTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 557 - OS DOG PARK								
Category: 90 - Capital Outlay								
<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	50,000.00	50,000.00	1,171.35	50,671.35	0.00	-671.35	101.34 %
Category: 60 - Contractual Services Total:		50,000.00	50,000.00	1,171.35	50,671.35	0.00	-671.35	101.34 %
Category: 90 - Capital Outlay								
<u>008-650-901-0000</u>	DOWNTOWN IMPROVEMENTS	0.00	90,000.00	0.00	2,886.28	0.00	87,113.72	3.21 %
Category: 90 - Capital Outlay Total:		0.00	90,000.00	0.00	2,886.28	0.00	87,113.72	3.21 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:		50,000.00	140,000.00	1,171.35	53,557.63	0.00	86,442.37	38.26 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>008-800-810-0000</u>	INTEREST	141,892.00	141,892.00	0.00	141,892.00	0.00	0.00	100.00 %
<u>008-800-820-0000</u>	PRINCIPAL	513,000.00	513,000.00	0.00	513,000.00	0.00	0.00	100.00 %
<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:		657,392.00	657,392.00	0.00	655,692.00	0.00	1,700.00	99.74 %
Department: 800 - DEBT SERVICE Total:		657,392.00	657,392.00	0.00	655,692.00	0.00	1,700.00	99.74 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>008-999-950-0000</u>	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<u>008-999-950-0001</u>	TRANSFER TO FESTIVAL FUND	42,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
008-999-950-0002	TRANSFER TO ENTERPRISE FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
	Category: 95 - Transfers Out Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
	Department: 999 - TRANSFER TO OTHER FUNDS Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
	Total Revenues	2,300,000.00	2,300,000.00	0.00	1,497,436.12	0.00	-802,563.88	65.11 %
	Total Expenses	1,772,478.00	2,214,208.00	50,696.99	1,403,353.98	129,956.48	680,897.54	69.25 %
	Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	527,522.00	85,792.00	-50,696.99	94,082.14	-129,956.48	-121,666.34	-41.82 %
Fund: 010 - FESTIVALS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
010-001-275-0000	GRANT - MDA TOURISM (CRUISIN)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00 %
Category: 35 - Miscellaneous								
010-001-352-0000	JACKSON COUNTY BOS REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
010-001-359-0000	Other Income	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	0.00 %
010-001-359-0001	DONATIONS - CRUISIN' THE COAST	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00 %
010-001-359-0002	DONATIONS - FIREWORKS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: 35 - Miscellaneous Total:	12,000.00	12,000.00	0.00	7,850.00	0.00	-4,150.00	65.42 %
Category: 38 - Transfers and Non Revenue Receipts								
010-001-380-0000	Transfer In	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
	Department: 001 - GENERAL Total:	58,000.00	59,500.00	4,000.00	59,850.00	0.00	350.00	100.59 %
Department: 140 - SUPERVISION & FINANCE								
Category: 50 - Supplies								
010-140-566-0000	FESTIVAL SIGNS AND MATERIALS	0.00	1,500.00	0.00	1,062.00	327.50	110.50	92.63 %
	Category: 50 - Supplies Total:	0.00	1,500.00	0.00	1,062.00	327.50	110.50	92.63 %
Category: 60 - Contractual Services								
010-140-600-0600	CONTRACTUAL SERVICES	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	83.33 %
	Category: 60 - Contractual Services Total:	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	83.33 %
Category: 70 - Grants, Subsidies, & Allocations								
010-140-703-0001	CRUISIN' THE COAST	23,000.00	23,000.00	0.00	14,187.30	0.00	8,812.70	61.68 %
010-140-703-0002	HALLOWEEN	6,000.00	6,000.00	0.00	6,298.88	50.16	-349.04	105.82 %
010-140-703-0003	PETER ANDERSON	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
010-140-703-0004	CHRISTMAS	6,000.00	6,000.00	0.00	6,260.72	0.00	-260.72	104.35 %
010-140-703-0006	FIREWORKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>010-140-703-0008</u>	EASTER - MARY C	0.00	2,000.00	0.00	771.75	0.00	1,228.25	38.59 %
	Category: 70 - Grants, Subsidies, & Allocations Total:	50,400.00	52,400.00	0.00	27,518.65	50.16	24,831.19	52.61 %
	Department: 140 - SUPERVISION & FINANCE Total:	55,400.00	58,900.00	416.67	32,747.35	377.66	25,774.99	56.24 %
	Total Revenues	58,000.00	59,500.00	4,000.00	59,850.00	0.00	350.00	100.59 %
	Total Expenses	55,400.00	58,900.00	416.67	32,747.35	377.66	25,774.99	56.24 %
	Fund: 010 - FESTIVALS Surplus (Deficit):	2,600.00	600.00	3,583.33	27,102.65	-377.66	26,124.99	4,454.17 %
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	572,054.95	0.00	572,054.95	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	572,054.95	0.00	572,054.95	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	572,054.95	0.00	572,054.95	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	0.00	0.00	6,009.40	-6,009.40	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
	Total Revenues	0.00	0.00	0.00	572,054.95	0.00	572,054.95	0.00 %
	Total Expenses	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
	Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	572,054.95	-6,009.40	566,045.55	0.00 %
Fund: 101 - LIBRARY								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>101-001-200-0000</u>	REAL TAXES	190,608.00	190,608.00	0.00	165,454.74	0.00	-25,153.26	86.80 %
<u>101-001-201-0000</u>	AUTOMOBILE TAXES	11,483.00	11,483.00	0.00	25,449.49	0.00	13,966.49	221.63 %
<u>101-001-202-0000</u>	PERSONAL PROPERTY TAXES	27,558.00	27,558.00	0.00	26,260.60	0.00	-1,297.40	95.29 %
<u>101-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	33.00	0.00	33.00	0.00 %
<u>101-001-204-0000</u>	PRIOR YEARS TAXES - AUTOMOBILE	0.00	0.00	0.00	143.09	0.00	143.09	0.00 %
<u>101-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	159.21	0.00	159.21	0.00 %
	Category: 20 - Taxes Total:	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
	Department: 001 - GENERAL Total:	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY								
Category: 60 - Contractual Services								
<u>101-510-612-0000</u>	TELEPHONE	780.00	780.00	0.00	130.00	0.00	650.00	16.67 %
<u>101-510-620-0620</u>	BUILDING INSURANCE	36,179.00	50,254.00	0.00	47,050.00	0.00	3,204.00	93.62 %
<u>101-510-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	949.45	3,040.46	250.00	16,709.54	16.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	125,500.00	0.00	25,100.00	83.33 %
	Category: 60 - Contractual Services Total:	207,559.00	221,634.00	13,499.45	175,720.46	250.00	45,663.54	79.40 %
	Category: 90 - Capital Outlay							
<u>101-510-901-0915</u>	IMPROVEMENTS TO BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Category: 90 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,559.00	241,634.00	13,499.45	175,720.46	250.00	65,663.54	72.83 %
	Total Revenues	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
	Total Expenses	227,559.00	241,634.00	13,499.45	175,720.46	250.00	65,663.54	72.83 %
	Fund: 101 - LIBRARY Surplus (Deficit):	2,090.00	-11,985.00	-13,499.45	41,779.67	-250.00	53,514.67	-346.51 %
Fund: 102 - SPECIAL PD FINES & FORFEITURES								
	Department: 001 - GENERAL							
	Category: 36 - Charges for Services							
<u>102-001-335-0000</u>	EQUITABLE SHARING FROM SEIZURES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Category: 36 - Charges for Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Department: 001 - GENERAL Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Department: 200 - POLICE DEPARTMENT							
	Category: 60 - Contractual Services							
<u>102-200-605-0607</u>	TRAVEL/TRAINING/SEMINARS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Category: 60 - Contractual Services Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Total Revenues	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	Total Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - TASK FORCE								
	Department: 001 - GENERAL							
	Category: 33 - Fines and Forfeits							
<u>103-001-334-0000</u>	ASSET FORFEITURES	10,000.00	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
	Category: 33 - Fines and Forfeits Total:	10,000.00	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
	Category: 38 - Transfers and Non Revenue Receipts							
<u>103-001-385-0000</u>	WORKING CASH	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Category: 38 - Transfers and Non Revenue Receipts Total:	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
	Department: 001 - GENERAL Total:	71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
	Department: 200 - POLICE DEPARTMENT							
	Category: 50 - Supplies							
<u>103-200-560-0000</u>	MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	Category: 50 - Supplies Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	34,511.00	148,816.00	-183,327.00	0.00 %
<u>103-200-916-0000</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	15,288.00	6,524.00	-21,812.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	49,799.00	155,340.00	-205,139.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:		12,000.00	12,000.00	0.00	49,799.00	155,340.00	-193,139.00	1,709.49 %
Total Revenues		71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Total Expenses		12,000.00	12,000.00	0.00	49,799.00	155,340.00	-193,139.00	1,709.49 %
Fund: 103 - TASK FORCE Surplus (Deficit):		59,000.00	59,000.00	0.00	-19,799.00	-155,340.00	-234,139.00	-296.85 %
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	2,615.02	0.00	2,615.02	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Total Revenues		0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:		0.00	0.00	0.00	2,615.02	0.00	2,615.02	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	1,316.23	0.00	1,316.23	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	1,316.23	0.00	1,316.23	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>120-001-380-0383</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	101,316.23	0.00	101,316.23	0.00 %
Total Revenues		0.00	0.00	0.00	101,316.23	0.00	101,316.23	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	101,316.23	0.00	101,316.23	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	110,782.31	0.00	7,575.31	107.34 %
<u>161-001-213-0000</u>	FIRE REBATE CODE	2,916.00	2,916.00	0.00	3,079.08	0.00	163.08	105.59 %
Category: 21 - Other Taxes Total:		106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %
Department: 001 - GENERAL Total:		106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>161-800-810-0000</u>	INTEREST	6,366.40	6,366.40	0.00	6,436.16	0.00	-69.76	101.10 %
<u>161-800-820-0000</u>	PRINCIPAL	71,000.00	71,000.00	0.00	71,043.20	0.00	-43.20	100.06 %
<u>161-800-840-0000</u>	PAYING AGENT FEES	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
<u>161-800-850-0000</u>	LEASE - TURNOUT GEAR (5 YRS)	19,417.00	20,632.00	0.00	20,628.23	0.00	3.77	99.98 %
Category: 80 - Debt Service Total:		96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Department: 800 - DEBT SERVICE Total:		96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Total Revenues		106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %
Total Expenses		96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Fund: 161 - FIRE PROTECTION Surplus (Deficit):		9,339.60	8,124.60	0.00	15,353.80	0.00	7,229.20	188.98 %
Fund: 172 - HURRICANE NATE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>172-001-275-0000</u>	GRANT	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 751 - SEWER OPERATIONS								
Category: 90 - Capital Outlay								
<u>172-751-923-0000</u>	LIFT STATION PROJECT 2020	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Department: 751 - SEWER OPERATIONS Total:		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Total Revenues		0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Total Expenses		0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Fund: 172 - HURRICANE NATE Surplus (Deficit):		0.00	0.00	0.00	6,237.30	0.00	6,237.30	0.00 %
Fund: 173 - COVID								
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>173-140-699-0000</u>	COVID EXPENSES	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Fund: 173 - COVID Total:		0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 174 - HURRICAN ZETA 10/28/2020								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>174-001-275-0001</u>	ZETA - MEMA	0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Department: 405 - CAT F - UTILITIES								
Category: 50 - Supplies								
<u>174-405-560-0000</u>	MATERIALS AND SUPPLIES - UTILITIES	0.00	0.00	0.00	10,083.34	16,069.00	-26,152.34	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	10,083.34	16,069.00	-26,152.34	0.00 %
Department: 405 - CAT F - UTILITIES Total:		0.00	0.00	0.00	10,083.34	16,069.00	-26,152.34	0.00 %
Department: 406 - CAT G - PARKS AND BEACH								
Category: 50 - Supplies								
<u>174-406-560-0000</u>	MATERIALS AND SUPPLIES - PARKS/BEACH	0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %
Category: 50 - Supplies Total:		0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %
Category: 60 - Contractual Services								
<u>174-406-600-0600</u>	CONTRACTUAL SERVICES (PARKS/BEACH)	0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:		0.00	0.00	0.00	34,078.58	3,600.00	-37,678.58	0.00 %
Total Revenues		0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Total Expenses		0.00	0.00	0.00	44,161.92	19,669.00	-63,830.92	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):		0.00	0.00	0.00	167,793.52	-19,669.00	148,124.52	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>175-001-275-0000</u>	INSURANCE PROCEEDS	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Revenues		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Total:		0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Fund: 200 - GENERAL OBLIGATIONS								
Department: 001 - GENERAL								
Category: 20 - Taxes								
<u>200-001-200-0000</u>	REAL TAXES	826,542.00	826,542.00	0.00	717,473.43	0.00	-109,068.57	86.80 %
<u>200-001-201-0000</u>	AUTOMOBILE TAXES	49,792.00	49,792.00	0.00	110,358.41	0.00	60,566.41	221.64 %
<u>200-001-202-0000</u>	PERSONAL PROPERTY TAXES	119,500.00	119,500.00	0.00	113,875.63	0.00	-5,624.37	95.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>200-001-203-0000</u>	PRIOR YEARS TAXES - REAL	0.00	0.00	0.00	143.12	0.00	143.12	0.00 %
<u>200-001-205-0000</u>	PRIOR YEARS TAXES - PERSONAL	0.00	0.00	0.00	1,282.22	0.00	1,282.22	0.00 %
Category: 20 - Taxes Total:		995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Department: 001 - GENERAL Total:		995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>200-800-810-0000</u>	INTEREST - G/O REF 2019 THE PEOPLES BANK	81,250.00	81,250.00	0.00	81,250.00	0.00	0.00	100.00 %
<u>200-800-810-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	0.00	0.00	0.00	22,230.00	0.00	-22,230.00	0.00 %
<u>200-800-820-0000</u>	PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	100.00 %
<u>200-800-820-0001</u>	RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	0.00	0.00	0.00	390,000.00	0.00	-390,000.00	0.00 %
<u>200-800-840-0000</u>	PAYING AGENT FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	100.00 %
<u>200-800-850-0000</u>	MOTOROLA RADIO LEASE	73,665.00	73,665.00	0.00	73,664.80	0.00	0.20	100.00 %
Category: 80 - Debt Service Total:		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Department: 800 - DEBT SERVICE Total:		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Total Revenues		995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Total Expenses		387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):		608,669.00	608,669.00	0.00	143,738.01	0.00	-464,930.99	23.62 %
Fund: 201 - 2022 G/O FUND								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>201-001-275-0000</u>	BOND PROCEEDS	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Total:		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 140 - SUPERVISION & FINANCE								
Category: 60 - Contractual Services								
<u>201-140-600-0600</u>	CONTRACTUAL FEES	0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:		0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Total Revenues		0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Total Expenses		0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Fund: 201 - 2022 G/O FUND Surplus (Deficit):		0.00	1,950,000.00	0.00	1,930,071.31	0.00	-19,928.69	98.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG								
Department: 194 - COMMUNITY CENTER								
Category: 60 - Contractual Services								
301-194-630-0000	COMMUNITY CENTER WALL REPAIR	0.00	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
	Department: 194 - COMMUNITY CENTER Total:	0.00	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
Department: 196 - MARY C O'KEEFE								
Category: 60 - Contractual Services								
301-196-600-0600	CONTRACTUAL - MCOK CONDITION REPORT	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00 %
301-196-630-0000	MCOK WINDOW REPAIR	0.00	0.00	0.00	0.00	21,600.00	-21,600.00	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	20,000.00	21,600.00	-41,600.00	0.00 %
	Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	20,000.00	21,600.00	-41,600.00	0.00 %
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expenses	0.00	0.00	0.00	20,000.00	27,300.00	-47,300.00	0.00 %
	Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	0.00	0.00	0.00	20,000.00	27,300.00	-47,300.00	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
305-330-275-0000	GRANT - DMR	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
Category: 90 - Capital Outlay								
305-330-911-0000	CONSTRUCTION COST - COLONIAL ESTATES	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
	Total Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
	Total Expenses	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
	Fund: 305 - DMR - COLONIAL ESTATES Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
308-330-275-0001	MATCH PROCEEDS - JACKSON COUNTY	0.00	0.00	0.00	65,411.00	0.00	65,411.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	65,411.00	0.00	65,411.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>308-330-911-0001</u>	PRELIMINARY ENGINEERING - OS ROAD	0.00	0.00	0.00	48,663.00	0.00	-48,663.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	48,663.00	0.00	-48,663.00	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,748.00	0.00	16,748.00	0.00 %
	Total Revenues	0.00	0.00	0.00	65,411.00	0.00	65,411.00	0.00 %
	Total Expenses	0.00	0.00	0.00	48,663.00	0.00	-48,663.00	0.00 %
	Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	16,748.00	0.00	16,748.00	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>309-001-275-0000</u>	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
<u>309-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Category: 60 - Contractual Services Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Total Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
	Total Expenses	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
	Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31	0.00 %
Fund: 310 - CDBG GRANTS								
Department: 334 - CDBG - BILLS AVENUE								
Category: 23 - Intergovernmental Revenues								
<u>310-334-275-0000</u>	GRANT - BILLS AVENUE	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Department: 334 - CDBG - BILLS AVENUE Total:	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 335 - Grant - Parktown								
Category: 23 - Intergovernmental Revenues								
<u>310-335-275-0000</u>	GRANT - PARKTOWN	0.00	0.00	0.00	525,805.91	0.00	525,805.91	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	525,805.91	0.00	525,805.91	0.00 %
Category: 90 - Capital Outlay								
<u>310-335-911-0000</u>	CONSTRUCTION - KCDBG PARKTOWN	0.00	0.00	1,200.00	318,815.00	0.00	-318,815.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	1,200.00	318,815.00	0.00	-318,815.00	0.00 %
	Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	-1,200.00	206,990.91	0.00	206,990.91	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 336 - Grant - Ft. Bayou								
Category: 23 - Intergovernmental Revenues								
<u>310-336-275-0000</u>	GRANT - FT. BAYOU	0.00	0.00	0.00	467,482.66	0.00	467,482.66	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	467,482.66	0.00	467,482.66	0.00 %
Category: 90 - Capital Outlay								
<u>310-336-911-0000</u>	CONSTRUCTION - KCDBG FT. BAYOU	0.00	0.00	245,066.93	932,970.50	0.00	-932,970.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	245,066.93	932,970.50	0.00	-932,970.50	0.00 %
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):		0.00	0.00	-245,066.93	-465,487.84	0.00	-465,487.84	0.00 %
Total Revenues		0.00	0.00	0.00	993,291.33	0.00	993,291.33	0.00 %
Total Expenses		0.00	0.00	246,266.93	1,251,785.50	0.00	-1,251,785.50	0.00 %
Fund: 310 - CDBG GRANTS Surplus (Deficit):		0.00	0.00	-246,266.93	-258,494.17	0.00	-258,494.17	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>311-001-275-0000</u>	GRANT PROCEEDS - MDOT	0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Department: 330 - GRANT ACTIVITY								
Category: 60 - Contractual Services								
<u>311-330-600-0600</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Total Revenues		0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Total Expenses		0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY Surplus (Deficit):		0.00	0.00	0.00	-1,434.16	0.00	-1,434.16	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>320-330-256-0000</u>	GRANT - STP	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>320-330-911-0000</u>	CONSTRUCTION COST	0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %
Total Revenues		0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Total Expenses		0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %
Fund: 322 - MS SENATE BOND 3065								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>322-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>322-190-901-0000</u>	CAPITAL IMPROVEMENT	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>322-999-950-0002</u>	TRANSFER OUT - CIPP LINING	0.00	0.00	0.00	206,591.81	0.00	-206,591.81	0.00 %
<u>322-999-950-0007</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	95,212.20	0.00	-95,212.20	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	301,804.01	0.00	-301,804.01	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	301,804.01	0.00	-301,804.01	0.00 %
Total Revenues		0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Total Expenses		0.00	0.00	0.00	310,054.01	0.00	-310,054.01	0.00 %
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):		0.00	0.00	0.00	-309,736.64	0.00	-309,736.64	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT								
Department: 330 - GRANT ACTIVITY								
Category: 23 - Intergovernmental Revenues								
<u>325-330-252-0000</u>	FRONT BEACH LIVING SHORELINE	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Category: 90 - Capital Outlay								
<u>325-330-911-0701</u>	FRONT BEACH LIVING SHORELINE	0.00	0.00	0.00	8,011.10	0.00	-8,011.10	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>325-330-911-0800</u>	FRONT BEACH LIVING SHORELINE PHASE II	0.00	0.00	0.00	5,292.57	0.00	-5,292.57	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
	Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
	Total Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
	Total Expenses	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
	Fund: 325 - OS HARBOR IMPROVEMENTS GRANT Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Fund: 328 - TIDELANDS GRANTS								
	Department: 001 - GENERAL							
	Category: 23 - Intergovernmental Revenues							
<u>328-001-275-0001</u>	TIDELANDS GRANT - PORTER/FRONT BEACH	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Department: 001 - GENERAL Total:	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Department: 300 - PUBLIC WORKS ADMINISTRATION							
	Category: 90 - Capital Outlay							
<u>328-300-911-0000</u>	CONSTRUCTION COST - EAST BEACH ACCESS	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
	Department: 301 - STREET DEPARTMENT							
	Category: 90 - Capital Outlay							
<u>328-301-911-0000</u>	CONSTRUCTION COST - PORTER/FRONT BEACH	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Category: 90 - Capital Outlay Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
	Total Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
	Total Expenses	0.00	0.00	0.00	1,771.00	0.00	-1,771.00	0.00 %
	Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS								
	Department: 330 - GRANT ACTIVITY							
	Category: 23 - Intergovernmental Revenues							
<u>329-330-275-0000</u>	GRANT	0.00	0.00	0.00	8,411.25	0.00	8,411.25	0.00 %
	Category: 23 - Intergovernmental Revenues Total:	0.00	0.00	0.00	8,411.25	0.00	8,411.25	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>329-330-911-0000</u>	CONSTRUCTION COST	0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):		0.00	0.00	0.00	2,028.75	0.00	2,028.75	0.00 %
Total Revenues		0.00	0.00	0.00	8,411.25	0.00	8,411.25	0.00 %
Total Expenses		0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):		0.00	0.00	0.00	2,028.75	0.00	2,028.75	0.00 %
Fund: 330 - MS SENATE BOND 2002								
Department: 330 - GRANT ACTIVITY								
Category: 34 - Miscellaneous								
<u>330-330-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Department: 330 - GRANT ACTIVITY Total:		0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS								
Category: 95 - Transfers Out								
<u>330-999-950-0000</u>	TRANSFER OUT - MISC	0.00	0.00	0.00	11,995.00	0.00	-11,995.00	0.00 %
<u>330-999-950-0002</u>	TRANSFER OUT - CIPP LINING SEWER/STORMWATER PIPES	0.00	0.00	0.00	171,865.09	0.00	-171,865.09	0.00 %
<u>330-999-950-0003</u>	TRANSFER OUT - BIO TECH DR. WATER/SEWER	0.00	0.00	0.00	59,261.00	0.00	-59,261.00	0.00 %
<u>330-999-950-0004</u>	TRANSFER OUT - HALSTEAD WELL CASING	0.00	0.00	0.00	152,190.55	0.00	-152,190.55	0.00 %
<u>330-999-950-0005</u>	TRANSFER OUT - DEANA RD WATER/SEWER/DRAINAGE	0.00	0.00	0.00	44,038.25	0.00	-44,038.25	0.00 %
<u>330-999-950-0007</u>	TRANSFER OUT - BAYWOOD LS 68	0.00	0.00	0.00	19,315.15	0.00	-19,315.15	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Total Revenues		0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Total Expenses		0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Fund: 330 - MS SENATE BOND 2002 Surplus (Deficit):		0.00	0.00	0.00	-458,513.42	0.00	-458,513.42	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	1,084.54	0.00	1,084.54	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Total Revenues		0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER Total:		0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 332 - SENATE BOND 2948 SIDEWALKS								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>332-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>332-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	832.37	0.00	832.37	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	832.37	0.00	832.37	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,000,832.37	0.00	1,000,832.37	0.00 %
Department: 190 - PLANNING DEPARTMENT								
Category: 90 - Capital Outlay								
<u>332-190-901-0000</u>	PORTER AVENUE BOARDWALK	0.00	0.00	0.00	10,800.00	0.00	-10,800.00	0.00 %
<u>332-190-901-0001</u>	FT MAUREPAS	0.00	0.00	0.00	4,999.95	0.00	-4,999.95	0.00 %
<u>332-190-901-0003</u>	MISC SIDEWALK PROJECTS	0.00	0.00	0.00	7,700.00	0.00	-7,700.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Total Revenues		0.00	0.00	0.00	1,000,832.37	0.00	1,000,832.37	0.00 %
Total Expenses		0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):		0.00	0.00	0.00	977,332.42	0.00	977,332.42	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>333-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>333-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	410.35	0.00	410.35	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	410.35	0.00	410.35	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	500,410.35	0.00	500,410.35	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	33,626.50	0.00	-33,626.50	0.00 %
Category: 95 - Transfers Out Total:		0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:		0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Total Revenues		0.00	0.00	0.00	500,410.35	0.00	500,410.35	0.00 %
Total Expenses		0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):		0.00	0.00	0.00	466,783.85	0.00	466,783.85	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE								
Department: 001 - GENERAL								
Category: 23 - Intergovernmental Revenues								
<u>334-001-275-0000</u>	BOND PROCEEDS	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 23 - Intergovernmental Revenues Total:		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
Category: 34 - Miscellaneous								
<u>334-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	818.04	0.00	818.04	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	818.04	0.00	818.04	0.00 %
Department: 001 - GENERAL Total:		0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Total Revenues		0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:		0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT								
Department: 001 - GENERAL								
Category: 35 - Miscellaneous								
<u>352-001-352-0000</u>	JACKSON COUNTY BOS REIMBURSEMENT	0.00	272,000.00	0.00	0.00	0.00	-272,000.00	0.00 %
Category: 35 - Miscellaneous Total:		0.00	272,000.00	0.00	0.00	0.00	-272,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>352-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Total:		0.00	299,401.00	0.00	27,401.00	0.00	-272,000.00	9.15 %
Department: 352 - DRAINAGE DEPARTMENT								
Category: 60 - Contractual Services								
<u>352-352-600-0611</u>	ENGINEERING - OVERSTREET	0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %
Category: 60 - Contractual Services Total:		0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %
Category: 90 - Capital Outlay								
<u>352-352-911-0000</u>	CONSTRUCTION COSTS	0.00	299,401.00	0.00	191,403.97	0.00	107,997.03	63.93 %
Category: 90 - Capital Outlay Total:		0.00	299,401.00	0.00	191,403.97	0.00	107,997.03	63.93 %
Department: 352 - DRAINAGE DEPARTMENT Total:		0.00	299,401.00	0.00	215,008.97	0.00	84,392.03	71.81 %
Total Revenues		0.00	299,401.00	0.00	27,401.00	0.00	-272,000.00	9.15 %
Total Expenses		0.00	299,401.00	0.00	215,008.97	0.00	84,392.03	71.81 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):		0.00	0.00	0.00	-187,607.97	0.00	-187,607.97	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 401 - UTILITY ENTERPRISE								
Department: 001 - GENERAL								
Category: 28 - Charges for Government Services								
<u>401-001-297-0000</u>	GARBAGE COLLECTION CHARGES	1,680,000.00	1,680,000.00	5.00	1,338,723.82	0.00	-341,276.18	79.69 %
Category: 28 - Charges for Government Services Total:		1,680,000.00	1,680,000.00	5.00	1,338,723.82	0.00	-341,276.18	79.69 %
Category: 34 - Miscellaneous								
<u>401-001-317-0000</u>	SEWER CHARGES	3,500,970.00	3,500,970.00	5.17	2,818,224.29	0.00	-682,745.71	80.50 %
Category: 34 - Miscellaneous Total:		3,500,970.00	3,500,970.00	5.17	2,818,224.29	0.00	-682,745.71	80.50 %
Category: 35 - Miscellaneous								
<u>401-001-350-0000</u>	FIRE PLUG REVENUE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
<u>401-001-356-0000</u>	SALE OF ASSETS	0.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00 %
<u>401-001-359-0000</u>	OTHER INCOME - ENTERPRISE	20,000.00	20,000.00	0.00	7,788.39	0.00	-12,211.61	38.94 %
Category: 35 - Miscellaneous Total:		20,000.00	20,000.00	0.00	30,788.39	0.00	10,788.39	153.94 %
Category: 36 - Charges for Services								
<u>401-001-360-0000</u>	METERED SALES	2,609,814.00	2,609,814.00	5.17	2,058,028.52	0.00	-551,785.48	78.86 %
<u>401-001-361-0000</u>	OTHER SALES - WATER	40,000.00	40,000.00	0.00	46,223.47	0.00	6,223.47	115.56 %
<u>401-001-362-0000</u>	SERVICE CONNECTION CHARGES	40,000.00	40,000.00	0.00	42,222.00	0.00	2,222.00	105.56 %
<u>401-001-363-0000</u>	WATER / SEWER TAP FEES	20,000.00	20,000.00	0.00	37,184.89	0.00	17,184.89	185.92 %
<u>401-001-364-0000</u>	PENALTIES & LATE CHARGES ON BILLING	160,000.00	160,000.00	0.00	158,372.96	0.00	-1,627.04	98.98 %
<u>401-001-373-0000</u>	SECTION 592 SEWER REHAB	0.00	0.00	0.00	9,159.00	0.00	9,159.00	0.00 %
Category: 36 - Charges for Services Total:		2,869,814.00	2,869,814.00	5.17	2,351,190.84	0.00	-518,623.16	81.93 %
Category: 38 - Transfers and Non Revenue Receipts								
<u>401-001-380-0000</u>	TRANSFER IN	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<u>401-001-385-0000</u>	WORKING CASH	780,000.00	780,000.00	0.00	0.00	0.00	-780,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		805,000.00	805,000.00	0.00	25,000.00	0.00	-780,000.00	3.11 %
Department: 001 - GENERAL Total:		8,875,784.00	8,875,784.00	15.34	6,563,927.34	0.00	-2,311,856.66	73.95 %
Department: 300 - PUBLIC WORKS ADMINISTRATION								
Category: 40 - Personnel Services								
<u>401-300-420-0000</u>	SALARIES	459,133.00	459,133.00	13,060.50	308,888.33	0.00	150,244.67	67.28 %
<u>401-300-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	79,890.00	79,890.00	2,276.95	53,948.42	0.00	25,941.58	67.53 %
<u>401-300-470-0000</u>	FICA TAXES - CITY'S SHARE	35,124.00	35,124.00	948.40	22,782.23	0.00	12,341.77	64.86 %
<u>401-300-480-0000</u>	EMPLOYEE GROUP INSURANCE	61,199.00	63,199.00	1,931.99	40,499.67	0.00	22,699.33	64.08 %
<u>401-300-491-0000</u>	WORKERS' COMPENSATION	6,154.00	6,154.00	0.00	4,997.34	0.00	1,156.66	81.20 %
Category: 40 - Personnel Services Total:		641,500.00	643,500.00	18,217.84	431,115.99	0.00	212,384.01	67.00 %
Category: 60 - Contractual Services								
<u>401-300-600-0600</u>	CONTRACTUAL SERVICES	20,295.00	20,295.00	0.00	0.00	0.00	20,295.00	0.00 %
<u>401-300-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	62,032.00	62,032.00	0.00	26,998.38	8,999.46	26,034.16	58.03 %
<u>401-300-603-0000</u>	COMPUTER HARDWARE	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00 %
<u>401-300-604-0000</u>	PHYSICAL EXAMS & TESTING	1,400.00	1,400.00	0.00	824.00	0.00	576.00	58.86 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-300-610-0000</u>	ADVERTISING	300.00	300.00	0.00	208.99	0.00	91.01	69.66 %
<u>401-300-620-0620</u>	BUILDING INSURANCE	21,287.00	37,377.00	0.00	35,228.73	0.00	2,148.27	94.25 %
<u>401-300-620-0621</u>	COMP/COLLISION INSURANCE	6,000.00	6,000.00	0.00	4,752.64	0.00	1,247.36	79.21 %
<u>401-300-620-0622</u>	LIABILITY INSURANCE	39,760.00	39,760.00	0.00	39,760.00	0.00	0.00	100.00 %
<u>401-300-620-0623</u>	LIFE INSURANCE	1,863.00	1,863.00	155.00	1,395.00	0.00	468.00	74.88 %
Category: 60 - Contractual Services Total:		174,187.00	190,277.00	155.00	109,167.74	8,999.46	72,109.80	62.10 %
Category: 95 - Transfers Out								
<u>401-300-999-0950</u>	TRANSFER TO GENERAL FUND - SHOP EXPENSES	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Category: 95 - Transfers Out Total:		6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:		822,237.00	840,327.00	18,372.84	546,833.73	8,999.46	284,493.81	66.14 %
Department: 320 - SANITARY DEPARTMENT								
Category: 40 - Personnel Services								
<u>401-320-420-0000</u>	SALARIES	151,050.00	151,050.00	3,421.60	90,356.57	0.00	60,693.43	59.82 %
<u>401-320-430-0400</u>	CITY DUMP OVERTIME PAY	0.00	0.00	324.24	4,571.34	0.00	-4,571.34	0.00 %
<u>401-320-430-0401</u>	FESTIVAL OVERTIME	20,000.00	20,000.00	0.00	18,926.25	0.00	1,073.75	94.63 %
<u>401-320-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	0.00	2,416.66	0.00	7,583.34	24.17 %
<u>401-320-430-0403</u>	OVERTIME - WEEKEND TRASH PICKUP	0.00	0.00	0.00	10,225.80	0.00	-10,225.80	0.00 %
<u>401-320-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	31,503.00	31,503.00	595.36	17,638.45	0.00	13,864.55	55.99 %
<u>401-320-470-0000</u>	FICA TAXES - CITY'S SHARE	13,851.00	13,851.00	249.41	7,262.01	0.00	6,588.99	52.43 %
<u>401-320-480-0000</u>	EMPLOYEE GROUP INSURANCE	37,113.00	37,113.00	635.38	22,669.18	0.00	14,443.82	61.08 %
<u>401-320-491-0000</u>	WORKERS' COMPENSATION	7,073.00	7,073.00	0.00	5,743.61	0.00	1,329.39	81.20 %
Category: 40 - Personnel Services Total:		270,590.00	270,590.00	5,225.99	179,809.87	0.00	90,780.13	66.45 %
Category: 60 - Contractual Services								
<u>401-320-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	1,292.35	0.00	8,707.65	12.92 %
<u>401-320-686-0000</u>	GARBAGE & TRASH REMOVAL	1,353,000.00	1,358,000.00	0.00	1,018,803.14	367.18	338,829.68	75.05 %
<u>401-320-688-0000</u>	COMFORT STATIONS	12,000.00	18,000.00	0.00	14,857.50	0.00	3,142.50	82.54 %
Category: 60 - Contractual Services Total:		1,375,000.00	1,386,000.00	0.00	1,034,952.99	367.18	350,679.83	74.70 %
Department: 320 - SANITARY DEPARTMENT Total:		1,645,590.00	1,656,590.00	5,225.99	1,214,762.86	367.18	441,459.96	73.35 %
Department: 705 - SEWER ELECTRICIAN								
Category: 40 - Personnel Services								
<u>401-705-420-0000</u>	SALARIES	49,463.00	49,463.00	1,902.40	38,048.01	0.00	11,414.99	76.92 %
<u>401-705-430-0402</u>	OVERTIME PAY	1,200.00	1,200.00	0.00	963.09	0.00	236.91	80.26 %
<u>401-705-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	8,816.00	8,816.00	331.02	6,787.96	0.00	2,028.04	77.00 %
<u>401-705-470-0000</u>	FICA TAXES - CITY'S SHARE	3,876.00	3,876.00	144.66	2,970.04	0.00	905.96	76.63 %
<u>401-705-480-0000</u>	EMPLOYEE GROUP INSURANCE	5,446.00	5,446.00	226.91	4,311.29	0.00	1,134.71	79.16 %
<u>401-705-491-0000</u>	WORKERS' COMPENSATION	2,018.00	2,018.00	0.00	1,638.71	0.00	379.29	81.20 %
Category: 40 - Personnel Services Total:		70,819.00	70,819.00	2,604.99	54,719.10	0.00	16,099.90	77.27 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 50 - Supplies								
<u>401-705-560-0000</u>	MATERIALS & SUPPLIES	5,000.00	5,000.00	67.12	2,557.78	1,080.59	1,361.63	72.77 %
Category: 50 - Supplies Total:		5,000.00	5,000.00	67.12	2,557.78	1,080.59	1,361.63	72.77 %
Category: 60 - Contractual Services								
<u>401-705-600-0001</u>	CONTRACTUAL - ENGEL ELECTRIC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-705-611-0000</u>	TELEPHONE	432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Category: 60 - Contractual Services Total:		10,432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Department: 705 - SEWER ELECTRICIAN Total:		86,251.00	76,251.00	2,672.11	57,295.91	1,080.59	17,874.50	76.56 %
Department: 710 - UTILITY BILLING & COLLECTION								
Category: 40 - Personnel Services								
<u>401-710-420-0000</u>	SALARIES	138,778.00	138,778.00	5,380.01	104,468.21	0.00	34,309.79	75.28 %
<u>401-710-430-0402</u>	OVERTIME PAY	6,000.00	6,000.00	311.99	6,159.05	0.00	-159.05	102.65 %
<u>401-710-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	806.64	0.00	-806.64	0.00 %
<u>401-710-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	25,192.00	25,192.00	990.40	19,249.17	0.00	5,942.83	76.41 %
<u>401-710-470-0000</u>	FICA TAXES - CITY'S SHARE	11,076.00	11,076.00	391.79	7,683.29	0.00	3,392.71	69.37 %
<u>401-710-480-0000</u>	EMPLOYEE GROUP INSURANCE	40,041.00	40,041.00	1,754.11	30,536.43	0.00	9,504.57	76.26 %
<u>401-710-491-0000</u>	WORKERS' COMPENSATION	2,238.00	2,238.00	0.00	1,817.36	0.00	420.64	81.20 %
Category: 40 - Personnel Services Total:		223,325.00	223,325.00	8,828.30	170,720.15	0.00	52,604.85	76.44 %
Category: 50 - Supplies								
<u>401-710-500-0000</u>	OFFICE SUPPLIES	4,200.00	4,200.00	0.00	2,300.44	0.00	1,899.56	54.77 %
<u>401-710-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	0.00	2,210.00	0.00	2,206.53	0.00	3.47	99.84 %
<u>401-710-535-0531</u>	UNIFORMS	800.00	800.00	5.61	209.99	0.00	590.01	26.25 %
<u>401-710-548-0000</u>	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	612.76	0.00	887.24	40.85 %
<u>401-710-560-0000</u>	MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	3,026.34	32.57	1,141.09	72.83 %
<u>401-710-563-0000</u>	REPAIR PARTS & SUPPLIES	750.00	750.00	0.00	17.99	0.00	732.01	2.40 %
<u>401-710-570-0000</u>	TIRES AND TUBES	0.00	800.00	0.00	526.65	0.00	273.35	65.83 %
Category: 50 - Supplies Total:		11,450.00	14,460.00	5.61	8,900.70	32.57	5,526.73	61.78 %
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	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
<u>401-710-606-0000</u>	POSTAGE	55,600.00	55,600.00	0.00	35,476.25	0.00	20,123.75	63.81 %
<u>401-710-611-0000</u>	TELEPHONE	864.00	864.00	0.00	643.90	0.00	220.10	74.53 %
<u>401-710-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,107.90	0.00	2,892.10	27.70 %
<u>401-710-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<u>401-710-699-0000</u>	OTHER SERVICES & CHARGES	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
Category: 60 - Contractual Services Total:		117,964.00	117,964.00	0.00	37,228.05	0.00	80,735.95	31.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>401-710-918-0000</u>	WATER METERS AND REPLACEMENT	125,000.00	125,000.00	0.00	79,280.75	30,288.00	15,431.25	87.66 %
Category: 90 - Capital Outlay Total:		125,000.00	125,000.00	0.00	79,280.75	30,288.00	15,431.25	87.66 %
Department: 710 - UTILITY BILLING & COLLECTION Total:		477,739.00	480,749.00	8,833.91	296,129.65	30,320.57	154,298.78	67.90 %
Department: 750 - WATER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-750-420-0000</u>	SALARIES	256,506.00	256,506.00	8,513.92	193,846.05	0.00	62,659.95	75.57 %
<u>401-750-430-0402</u>	OVERTIME PAY	18,000.00	30,000.00	2,368.16	28,874.77	0.00	1,125.23	96.25 %
<u>401-750-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	3,400.00	0.00	3,353.07	0.00	46.93	98.62 %
<u>401-750-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	47,764.00	50,244.00	1,893.49	39,383.27	0.00	10,860.73	78.38 %
<u>401-750-470-0000</u>	FICA TAXES - CITY'S SHARE	21,000.00	22,178.00	788.90	16,355.01	0.00	5,822.99	73.74 %
<u>401-750-480-0000</u>	EMPLOYEE GROUP INSURANCE	57,578.00	57,578.00	2,327.41	48,714.37	0.00	8,863.63	84.61 %
<u>401-750-491-0000</u>	WORKERS' COMPENSATION	0.00	7,357.00	0.00	5,974.23	0.00	1,382.77	81.20 %
Category: 40 - Personnel Services Total:		400,848.00	427,263.00	15,891.88	336,500.77	0.00	90,762.23	78.76 %
Category: 50 - Supplies								
<u>401-750-501-0000</u>	OFFICE FURNITURE & EQUIPMENT	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>401-750-525-0000</u>	GAS AND OIL	60,000.00	60,000.00	11,513.27	43,793.76	16,227.57	-21.33	100.04 %
<u>401-750-535-0530</u>	UNIFORM ALLOWANCES & SERVICE	13,000.00	13,000.00	169.42	6,980.69	130.00	5,889.31	54.70 %
<u>401-750-543-0000</u>	CHEMICALS	25,000.00	25,000.00	0.00	16,577.40	2,847.36	5,575.24	77.70 %
<u>401-750-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,374.87	0.00	625.13	68.74 %
<u>401-750-560-0000</u>	MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	3,254.07	0.00	245.93	92.97 %
<u>401-750-563-0000</u>	REPAIR PARTS & SUPPLIES	8,000.00	8,000.00	0.00	5,568.45	0.00	2,431.55	69.61 %
<u>401-750-570-0000</u>	TIRES AND TUBES	4,500.00	4,500.00	0.00	715.74	0.00	3,784.26	15.91 %
<u>401-750-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	100,000.00	100,000.00	1,340.01	97,144.10	5,116.33	-2,260.43	102.26 %
<u>401-750-572-0000</u>	WATER/SEWER TAP EXPENSES	8,000.00	8,000.00	0.00	5,959.24	0.00	2,040.76	74.49 %
Category: 50 - Supplies Total:		231,357.00	224,000.00	13,022.70	181,368.32	24,321.26	18,310.42	91.83 %
Category: 60 - Contractual Services								
<u>401-750-600-0600</u>	CONTRACTUAL SERVICES	3,100.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
<u>401-750-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	9,720.00	0.00	3,240.00	75.00 %
<u>401-750-600-0611</u>	ENGINEERING - OVERSTREET	50,000.00	50,000.00	0.00	33,775.00	0.00	16,225.00	67.55 %
<u>401-750-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	8,028.66	8,028.66	0.00	7,867.20	0.00	161.46	97.99 %
<u>401-750-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	2,790.00	0.00	3,210.00	46.50 %
<u>401-750-611-0000</u>	TELEPHONE	720.00	720.00	0.00	548.87	0.00	171.13	76.23 %
<u>401-750-625-0000</u>	UTILITIES	100,000.00	100,000.00	4,349.71	90,268.55	0.00	9,731.45	90.27 %
<u>401-750-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	40,000.00	60,000.00	640.00	57,862.03	11,052.94	-8,914.97	114.86 %
<u>401-750-685-0000</u>	CSX EASEMENTS	3,500.00	3,500.00	0.00	3,266.02	0.00	233.98	93.31 %
<u>401-750-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,385.00	0.00	-185.00	115.42 %
<u>401-750-691-0000</u>	WATER SERVICE JCUA	150,000.00	150,000.00	0.00	105,370.60	0.00	44,629.40	70.25 %
<u>401-750-691-0001</u>	WATER SERVICE (JCUA) - COLONIAL ESTATES	2,500.00	2,500.00	0.00	1,156.92	0.00	1,343.08	46.28 %
Category: 60 - Contractual Services Total:		378,008.66	399,008.66	4,989.71	318,078.38	11,052.94	69,877.34	82.49 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 90 - Capital Outlay								
<u>401-750-915-0000</u>	VEHICLES	28,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
<u>401-750-924-0000</u>	WATER TOWER MAINTENANCE	707,624.00	547,624.00	0.00	551,531.45	0.00	-3,907.45	100.71 %
<u>401-750-924-0910</u>	WATER SYSTEM IMPROVEMENTS	317,000.00	317,000.00	0.00	97,942.36	16,214.40	202,843.24	36.01 %
Category: 90 - Capital Outlay Total:		1,052,624.00	917,624.00	0.00	649,473.81	16,214.40	251,935.79	72.54 %
Department: 750 - WATER OPERATIONS Total:		2,062,837.66	1,967,895.66	33,904.29	1,485,421.28	51,588.60	430,885.78	78.10 %
Department: 751 - SEWER OPERATIONS								
Category: 40 - Personnel Services								
<u>401-751-420-0000</u>	SALARIES	246,647.00	246,647.00	8,361.60	168,870.30	0.00	77,776.70	68.47 %
<u>401-751-430-0402</u>	OVERTIME PAY	10,000.00	10,000.00	112.50	8,876.02	0.00	1,123.98	88.76 %
<u>401-751-432-0000</u>	PERSONAL (TERMINAL) PAY	0.00	0.00	0.00	673.25	0.00	-673.25	0.00 %
<u>401-751-460-0000</u>	STATE RETIREMENT-CITY'S SHARE	44,657.00	44,657.00	1,474.50	30,932.91	0.00	13,724.09	69.27 %
<u>401-751-470-0000</u>	FICA TAXES - CITY'S SHARE	19,634.00	19,634.00	592.07	12,483.01	0.00	7,150.99	63.58 %
<u>401-751-480-0000</u>	EMPLOYEE GROUP INSURANCE	54,637.00	54,637.00	2,528.45	46,278.13	0.00	8,358.87	84.70 %
<u>401-751-491-0000</u>	WORKERS' COMPENSATION	10,222.00	10,222.00	0.00	8,300.76	0.00	1,921.24	81.20 %
Category: 40 - Personnel Services Total:		385,797.00	385,797.00	13,069.12	276,414.38	0.00	109,382.62	71.65 %
Category: 50 - Supplies								
<u>401-751-543-0000</u>	CHEMICALS	60,000.00	60,000.00	0.00	45,292.45	11,918.38	2,789.17	95.35 %
<u>401-751-548-0000</u>	SMALL TOOLS & EQUIPMENT	2,500.00	7,500.00	3,854.90	4,272.23	0.00	3,227.77	56.96 %
<u>401-751-560-0000</u>	MATERIALS & SUPPLIES	8,000.00	8,000.00	162.99	4,990.87	2,109.08	900.05	88.75 %
<u>401-751-563-0000</u>	REPAIR PARTS & SUPPLIES	12,000.00	15,000.00	397.29	11,705.40	3,135.80	158.80	98.94 %
<u>401-751-571-0000</u>	UTILITY SYSTEMS PARTS & SPLYS	85,000.00	85,000.00	781.73	22,418.96	14,990.30	47,590.74	44.01 %
Category: 50 - Supplies Total:		167,500.00	175,500.00	5,196.91	88,679.91	32,153.56	54,666.53	68.85 %
Category: 60 - Contractual Services								
<u>401-751-600-0600</u>	CONTRACTUAL SERVICES - SEWER DEPT	4,000.00	4,100.00	0.00	4,068.19	0.00	31.81	99.22 %
<u>401-751-600-0602</u>	ATTORNEY FEES - CONTRACT	12,960.00	12,960.00	0.00	9,720.00	0.00	3,240.00	75.00 %
<u>401-751-602-0000</u>	COMPUTER SOFTWARE & SUPPORT	21,028.66	21,028.66	0.00	20,832.00	0.00	196.66	99.06 %
<u>401-751-605-0607</u>	TRAVEL/TRAINING/SEMINARS	6,000.00	6,000.00	0.00	931.45	0.00	5,068.55	15.52 %
<u>401-751-611-0000</u>	TELEPHONE	864.00	864.00	0.00	722.56	0.00	141.44	83.63 %
<u>401-751-614-0000</u>	TEMP AGENCY EXPENSE	0.00	14,624.00	2,193.60	6,142.08	0.00	8,481.92	42.00 %
<u>401-751-625-0000</u>	UTILITIES	120,000.00	120,000.00	2,418.26	84,182.54	0.00	35,817.46	70.15 %
<u>401-751-630-0000</u>	GENERAL REPAIRS & MAINTENANCE	65,000.00	100,000.00	0.00	43,615.26	4,542.57	51,842.17	48.16 %
<u>401-751-685-0000</u>	CSX EASEMENTS	1,500.00	1,500.00	0.00	1,327.81	0.00	172.19	88.52 %
<u>401-751-686-0000</u>	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	370.00	0.00	130.00	74.00 %
<u>401-751-689-0000</u>	TREE REMOVAL - SEWER	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
<u>401-751-691-0000</u>	WATER SERVICE JCUA	2,197,436.00	2,197,436.00	0.00	1,636,047.44	0.00	561,388.56	74.45 %
<u>401-751-699-0001</u>	GIS MAPPING PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Category: 60 - Contractual Services Total:		2,441,288.66	2,491,012.66	4,611.86	1,809,459.33	4,542.57	677,010.76	72.82 %
Category: 90 - Capital Outlay								
<u>401-751-915-0000</u>	VEHICLES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<u>401-751-916-0000</u>	MACHINERY & EQUIPMENT	80,000.00	80,000.00	0.00	24,995.00	0.00	55,005.00	31.24 %
<u>401-751-923-0908</u>	SEWER IMPROVEMENTS	200,000.00	250,000.00	0.00	174,254.81	77,913.44	-2,168.25	100.87 %
Category: 90 - Capital Outlay Total:		280,000.00	355,000.00	0.00	199,249.81	77,913.44	77,836.75	78.07 %
Department: 751 - SEWER OPERATIONS Total:		3,274,585.66	3,407,309.66	22,877.89	2,373,803.43	114,609.57	918,896.66	73.03 %
Department: 800 - DEBT SERVICE								
Category: 80 - Debt Service								
<u>401-800-810-0001</u>	INTEREST - WATER METERS (ENDS FY30)	16,600.08	16,600.08	0.00	12,637.49	0.00	3,962.59	76.13 %
<u>401-800-810-0002</u>	INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	1,203.97	1,203.97	0.00	1,019.52	0.00	184.45	84.68 %
<u>401-800-810-0003</u>	INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	9,935.65	9,935.65	0.00	7,664.67	0.00	2,270.98	77.14 %
<u>401-800-810-0004</u>	INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	7,429.23	7,429.23	0.00	5,673.30	0.00	1,755.93	76.36 %
<u>401-800-810-0005</u>	INTEREST - WATER IMPROVEMENTS (ENDS FY28)	2,454.25	2,454.25	0.00	1,878.23	0.00	576.02	76.53 %
<u>401-800-810-0006</u>	INTEREST - WATER MAIN LINES (ENDS FY28)	5,852.58	5,852.58	0.00	4,472.71	0.00	1,379.87	76.42 %
<u>401-800-810-0007</u>	INTEREST - 50 SEWER STATIONS (ENDS FY33)	10,914.13	10,914.13	0.00	8,271.88	0.00	2,642.25	75.79 %
<u>401-800-810-0008</u>	INTEREST - CATERPILLAR LOADER (ENDS FY23)	2,206.46	2,206.46	0.00	1,793.49	0.00	412.97	81.28 %
<u>401-800-810-0009</u>	INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	1,378.40	1,378.40	0.00	1,120.41	0.00	257.99	81.28 %
<u>401-800-820-0001</u>	PRINCIPAL - WATER METER LOAN (END FY30)	102,445.92	102,445.92	0.00	76,647.01	0.00	25,798.91	74.82 %
<u>401-800-820-0002</u>	PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	41,384.74	41,384.74	0.00	30,922.02	0.00	10,462.72	74.72 %
<u>401-800-820-0003</u>	PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	64,116.95	64,116.95	0.00	47,874.78	0.00	16,242.17	74.67 %
<u>401-800-820-0004</u>	PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	55,410.09	55,410.09	0.00	41,456.19	0.00	13,953.90	74.82 %
<u>401-800-820-0005</u>	PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	20,004.95	20,004.95	0.00	14,966.17	0.00	5,038.78	74.81 %
<u>401-800-820-0006</u>	PRINCIPAL - WATER MAIN LINES (ENDS FY28)	45,521.82	45,521.82	0.00	34,058.09	0.00	11,463.73	74.82 %
<u>401-800-820-0007</u>	PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	52,551.71	52,551.71	0.00	39,327.50	0.00	13,224.21	74.84 %
<u>401-800-820-0008</u>	PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	40,015.66	40,015.66	0.00	29,873.10	0.00	10,142.56	74.65 %
<u>401-800-820-0009</u>	PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	24,998.08	24,998.08	0.00	18,661.95	0.00	6,336.13	74.65 %
Category: 80 - Debt Service Total:		504,424.67	504,424.67	0.00	378,318.51	0.00	126,106.16	75.00 %
Department: 800 - DEBT SERVICE Total:		504,424.67	504,424.67	0.00	378,318.51	0.00	126,106.16	75.00 %
Total Revenues		8,875,784.00	8,875,784.00	15.34	6,563,927.34	0.00	-2,311,856.66	73.95 %
Total Expenses		8,873,664.99	8,933,546.99	91,887.03	6,352,565.37	206,965.97	2,374,015.65	73.43 %
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):		2,119.01	-57,762.99	-91,871.69	211,361.97	-206,965.97	62,158.99	-7.61 %
Fund: 551 - TACONI BUILDING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>551-001-341-0001</u>	LEASE INCOME - YMCA	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	79.96 %
<u>551-001-341-0002</u>	LEASE INCOME - HEADSTART	32,200.00	32,200.00	0.00	24,150.06	0.00	-8,049.94	75.00 %
<u>551-001-341-0003</u>	LEASE INCOME - LIGHHOUSE	12,600.00	12,600.00	0.00	8,400.00	0.00	-4,200.00	66.67 %
<u>551-001-342-0000</u>	UTILITY REIMBURSEMENTS	34,000.00	34,000.00	0.00	24,829.24	0.00	-9,170.76	73.03 %
Category: 34 - Miscellaneous Total:		104,000.00	104,000.00	0.00	77,529.30	0.00	-26,470.70	74.55 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Category: 38 - Transfers and Non Revenue Receipts								
<u>551-001-380-0383</u>	TRANSFER FROM OTHER FUNDS	0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Category: 38 - Transfers and Non Revenue Receipts Total:		0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Department: 001 - GENERAL Total:		104,000.00	804,000.00	0.00	77,529.30	0.00	-726,470.70	9.64 %
Department: 551 - TACONI RECREATIONAL FACILITY								
Category: 60 - Contractual Services								
<u>551-551-620-0620</u>	BUILDING INSURANCE - TACONI	46,724.00	53,816.00	0.00	51,128.80	0.00	2,687.20	95.01 %
<u>551-551-625-0000</u>	UTILITIES - TACONI	38,400.00	38,400.00	0.00	27,029.72	0.00	11,370.28	70.39 %
<u>551-551-630-0000</u>	GENERAL REPAIRS & MAINTENANCE - TACONI	18,000.00	18,000.00	160.00	4,775.00	300.00	12,925.00	28.19 %
Category: 60 - Contractual Services Total:		103,124.00	110,216.00	160.00	82,933.52	300.00	26,982.48	75.52 %
Category: 90 - Capital Outlay								
<u>551-551-901-0000</u>	IMPROVEMENTS TO BUILDING - TACONI	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Category: 90 - Capital Outlay Total:		0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Department: 551 - TACONI RECREATIONAL FACILITY Total:		103,124.00	810,216.00	160.00	82,933.52	300.00	726,982.48	10.27 %
Total Revenues		104,000.00	804,000.00	0.00	77,529.30	0.00	-726,470.70	9.64 %
Total Expenses		103,124.00	810,216.00	160.00	82,933.52	300.00	726,982.48	10.27 %
Fund: 551 - TACONI BUILDING Surplus (Deficit):		876.00	-6,216.00	-160.00	-5,404.22	-300.00	511.78	91.77 %
Fund: 650 - PAYROLL CLEARING								
Department: 001 - GENERAL								
Category: 34 - Miscellaneous								
<u>650-001-340-0000</u>	INTEREST EARNED	0.00	0.00	0.00	487.66	0.00	487.66	0.00 %
Category: 34 - Miscellaneous Total:		0.00	0.00	0.00	487.66	0.00	487.66	0.00 %
Category: 35 - Miscellaneous								
<u>650-001-359-0000</u>	OTHER INCOME	0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
Category: 35 - Miscellaneous Total:		0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
Category: 40 - Personnel Services								
<u>650-001-482-0000</u>	FLEX PLAN	0.00	0.00	96.36	595.68	0.00	-595.68	0.00 %
Category: 40 - Personnel Services Total:		0.00	0.00	96.36	595.68	0.00	-595.68	0.00 %
Department: 001 - GENERAL Surplus (Deficit):		0.00	0.00	-96.36	-108.00	0.00	-108.00	0.00 %
Total Revenues		0.00	0.00	0.00	487.68	0.00	487.68	0.00 %
Total Expenses		0.00	0.00	96.36	595.68	0.00	-595.68	0.00 %
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	-96.36	-108.00	0.00	-108.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
Category: 34 - Miscellaneous							
<u>651-001-340-0000</u> INTEREST EARNED	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Category: 34 - Miscellaneous Total:	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Department: 001 - GENERAL Total:	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Total Revenues	0.00	0.00	0.00	9.05	0.00	9.05	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	9.05	0.00	9.05	0.00 %
Report Surplus (Deficit):	1,234,695.37	2,477,767.24	-954,887.75	6,190,182.33	-1,409,265.24	2,303,149.85	192.95 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL							
Department: 001 - GENERAL							
20 - Taxes	4,452,411.00	4,452,411.00	0.00	4,188,791.49	0.00	-263,619.51	94.08 %
21 - Other Taxes	1,229,080.00	1,229,080.00	0.00	919,621.18	0.00	-309,458.82	74.82 %
22 - Licenses and Permits	271,000.00	271,000.00	1,025.47	374,602.11	0.00	103,602.11	138.23 %
23 - Intergovernmental Revenues	5,835,598.00	5,835,598.00	0.00	5,087,619.98	0.00	-747,978.02	87.18 %
28 - Charges for Government Services	12,000.00	12,000.00	0.00	9,825.00	0.00	-2,175.00	81.88 %
33 - Fines and Forfeits	421,000.00	621,000.00	252.50	418,367.87	0.00	-202,632.13	67.37 %
34 - Miscellaneous	1,324,842.00	1,324,842.00	375.00	1,316,391.14	0.00	-8,450.86	99.36 %
35 - Miscellaneous	354,236.00	408,236.00	80.00	547,663.23	0.00	139,427.23	134.15 %
38 - Transfers and Non Revenue Receipts	1,126,550.00	2,358,709.00	0.00	31,550.00	0.00	-2,327,159.00	1.34 %
Department: 001 - GENERAL Total:	15,026,717.00	16,512,876.00	1,732.97	12,894,432.00	0.00	-3,618,444.00	78.09 %
Department: 100 - Board of Aldermen							
40 - Personnel Services	138,961.00	144,413.00	0.00	107,097.48	0.00	37,315.52	74.16 %
60 - Contractual Services	140,533.00	104,333.00	1,650.00	56,874.29	0.00	47,458.71	54.51 %
70 - Grants, Subsidies, & Allocations	54,000.00	54,000.00	0.00	3,250.00	0.00	50,750.00	6.02 %
90 - Capital Outlay	38,500.00	42,994.59	0.00	6,598.59	6,767.59	29,628.41	31.09 %
95 - Transfers Out	120,000.00	120,000.00	0.00	100,000.00	0.00	20,000.00	83.33 %
Department: 100 - Board of Aldermen Total:	491,994.00	465,740.59	1,650.00	273,820.36	6,767.59	185,152.64	60.25 %
Department: 110 - COURT DEPARTMENT							
40 - Personnel Services	272,453.28	264,480.12	4,835.81	191,037.50	0.00	73,442.62	72.23 %
50 - Supplies	5,400.00	10,400.00	0.00	7,687.99	531.50	2,180.51	79.03 %
60 - Contractual Services	15,496.00	16,496.00	0.00	2,553.56	1,412.36	12,530.08	24.04 %
Department: 110 - COURT DEPARTMENT Total:	293,349.28	291,376.12	4,835.81	201,279.05	1,943.86	88,153.21	69.75 %
Department: 120 - EXECUTIVE MAYOR							
40 - Personnel Services	174,237.00	153,118.54	3,504.13	112,612.61	0.00	40,505.93	73.55 %
50 - Supplies	5,900.00	11,300.00	482.50	7,969.23	568.36	2,762.41	75.55 %
60 - Contractual Services	379,632.00	393,600.00	28,827.01	271,973.58	1,800.00	119,826.42	69.56 %
70 - Grants, Subsidies, & Allocations	5,000.00	5,000.00	0.00	1,000.00	1,171.00	2,829.00	43.42 %
Department: 120 - EXECUTIVE MAYOR Total:	564,769.00	563,018.54	32,813.64	393,555.42	3,539.36	165,923.76	70.53 %
Department: 140 - SUPERVISION & FINANCE							
40 - Personnel Services	222,076.00	219,076.00	7,922.85	158,410.91	0.00	60,665.09	72.31 %
50 - Supplies	9,100.00	9,100.00	861.55	4,745.62	290.61	4,063.77	55.34 %
60 - Contractual Services	463,220.00	525,220.00	1,739.94	270,960.72	33,843.74	220,415.54	58.03 %
90 - Capital Outlay	1,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	695,396.00	881,396.00	10,524.34	434,117.25	34,134.35	413,144.40	53.13 %
Department: 180 - HUMAN RESOURCES							
40 - Personnel Services	92,966.00	92,966.00	3,552.32	70,791.48	0.00	22,174.52	76.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
50 - Supplies	800.00	800.00	0.00	86.96	0.00	713.04	10.87 %
60 - Contractual Services	427,067.00	457,627.00	1,186.64	389,423.51	352.00	67,851.49	85.17 %
Department: 180 - HUMAN RESOURCES Total:	520,833.00	551,393.00	4,738.96	460,301.95	352.00	90,739.05	83.54 %
Department: 181 - CIVIL SERVICE							
40 - Personnel Services	5,378.00	5,378.00	206.33	4,146.65	0.00	1,231.35	77.10 %
50 - Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
Department: 181 - CIVIL SERVICE Total:	8,878.00	8,878.00	206.33	4,146.65	0.00	4,731.35	46.71 %
Department: 190 - PLANNING DEPARTMENT							
40 - Personnel Services	166,696.00	166,696.00	6,440.43	128,112.93	0.00	38,583.07	76.85 %
50 - Supplies	6,600.00	6,600.00	158.20	5,378.77	182.72	1,038.51	84.27 %
60 - Contractual Services	89,111.00	89,111.00	454.00	58,155.67	0.00	30,955.33	65.26 %
90 - Capital Outlay	5,000.00	5,000.00	0.00	4,192.69	0.00	807.31	83.85 %
Department: 190 - PLANNING DEPARTMENT Total:	267,407.00	267,407.00	7,052.63	195,840.06	182.72	71,384.22	73.31 %
Department: 191 - BUILDING DEPARTMENT							
40 - Personnel Services	272,200.00	261,200.00	9,945.14	200,517.16	0.00	60,682.84	76.77 %
50 - Supplies	6,600.00	6,600.00	0.00	1,807.51	49.77	4,742.72	28.14 %
60 - Contractual Services	106,420.00	111,420.00	3,100.00	55,764.59	11,310.60	44,344.81	60.20 %
90 - Capital Outlay	0.00	28,900.00	0.00	857.50	0.00	28,042.50	2.97 %
Department: 191 - BUILDING DEPARTMENT Total:	385,220.00	408,120.00	13,045.14	258,946.76	11,360.37	137,812.87	66.23 %
Department: 193 - SENIOR CITIZEN CENTER							
60 - Contractual Services	22,500.00	23,212.00	900.00	10,596.22	300.00	12,315.78	46.94 %
Department: 193 - SENIOR CITIZEN CENTER Total:	22,500.00	23,212.00	900.00	10,596.22	300.00	12,315.78	46.94 %
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	27,420.00	30,300.00	18.00	26,270.45	36.00	3,993.55	86.82 %
70 - Grants, Subsidies, & Allocations	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 194 - COMMUNITY CENTER Total:	37,420.00	40,300.00	18.00	26,270.45	36.00	13,993.55	65.28 %
Department: 195 - CIVIC CENTER							
60 - Contractual Services	52,564.00	58,119.00	2,448.24	46,451.49	362.76	11,304.75	80.55 %
90 - Capital Outlay	0.00	60,000.00	0.00	0.00	49,700.00	10,300.00	82.83 %
Department: 195 - CIVIC CENTER Total:	52,564.00	118,119.00	2,448.24	46,451.49	50,062.76	21,604.75	81.71 %
Department: 196 - MARY C O'KEEFE							
34 - Miscellaneous	0.00	0.00	0.00	24,545.49	0.00	24,545.49	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	403.30	0.00	403.30	0.00 %
40 - Personnel Services	114,223.15	118,726.15	4,427.89	89,303.29	0.00	29,422.86	75.22 %
50 - Supplies	15,000.00	16,000.00	361.99	6,985.32	2,406.91	6,607.77	58.70 %
60 - Contractual Services	129,276.00	137,143.00	865.18	102,841.28	189.75	34,111.97	75.13 %
70 - Grants, Subsidies, & Allocations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
90 - Capital Outlay	6,000.00	17,300.00	0.00	5,733.59	11,517.00	49.41	99.71 %
Department: 196 - MARY C O'KEEFE Surplus (Deficit):	-284,499.15	-309,169.15	-5,655.06	-179,914.69	-14,113.66	115,140.80	62.76 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 197 - OTHER CULTURAL							
60 - Contractual Services	2,200.00	2,200.00	0.00	1,201.10	0.00	998.90	54.60 %
Department: 197 - OTHER CULTURAL Total:	2,200.00	2,200.00	0.00	1,201.10	0.00	998.90	54.60 %
Department: 200 - POLICE DEPARTMENT							
40 - Personnel Services	3,541,440.15	3,549,413.31	132,937.76	2,617,793.17	0.00	931,620.14	73.75 %
50 - Supplies	326,600.00	386,600.00	19,298.67	252,650.77	29,163.13	104,786.10	72.90 %
60 - Contractual Services	380,279.00	780,216.00	9,220.50	268,789.20	468,044.44	43,382.36	94.44 %
90 - Capital Outlay	0.00	188,800.00	0.00	172,266.72	15,354.00	1,179.28	99.38 %
Department: 200 - POLICE DEPARTMENT Total:	4,248,319.15	4,905,029.31	161,456.93	3,311,499.86	512,561.57	1,080,967.88	77.96 %
Department: 260 - FIRE DEPARTMENT							
40 - Personnel Services	2,428,406.00	2,428,406.00	87,955.60	1,810,181.94	0.00	618,224.06	74.54 %
50 - Supplies	84,600.00	104,600.00	749.49	58,594.06	8,530.47	37,475.47	64.17 %
60 - Contractual Services	127,132.00	127,132.00	2,069.62	87,268.80	17,093.84	22,769.36	82.09 %
90 - Capital Outlay	0.00	40,540.00	0.00	24,297.97	16,210.00	32.03	99.92 %
Department: 260 - FIRE DEPARTMENT Total:	2,640,138.00	2,700,678.00	90,774.71	1,980,342.77	41,834.31	678,500.92	74.88 %
Department: 268 - EMERGENCY MANAGEMENT							
50 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
60 - Contractual Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Department: 268 - EMERGENCY MANAGEMENT Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	98,170.00	98,170.00	3,643.11	74,145.66	0.00	24,024.34	75.53 %
50 - Supplies	44,800.00	46,200.00	2,678.93	32,054.10	2,771.18	11,374.72	75.38 %
60 - Contractual Services	35,966.66	35,966.66	264.45	25,164.81	1,168.47	9,633.38	73.22 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	178,936.66	180,336.66	6,586.49	131,364.57	3,939.65	45,032.44	75.03 %
Department: 301 - STREET DEPARTMENT							
40 - Personnel Services	598,174.00	544,774.00	22,022.39	419,609.88	0.00	125,164.12	77.02 %
50 - Supplies	242,800.00	285,800.00	20,603.44	252,420.11	13,416.11	19,963.78	93.01 %
60 - Contractual Services	658,340.00	701,292.00	25,966.80	471,193.41	5,660.00	224,438.59	68.00 %
90 - Capital Outlay	65,000.00	398,309.00	3,511.60	169,835.91	57,369.07	171,104.02	57.04 %
Department: 301 - STREET DEPARTMENT Total:	1,564,314.00	1,930,175.00	72,104.23	1,313,059.31	76,445.18	540,670.51	71.99 %
Department: 350 - CENTRAL SHOP							
40 - Personnel Services	91,183.00	91,183.00	3,487.97	69,664.16	0.00	21,518.84	76.40 %
50 - Supplies	7,200.00	7,200.00	366.50	5,558.61	44.50	1,596.89	77.82 %
60 - Contractual Services	5,900.00	5,900.00	0.00	3,723.19	1,580.00	596.81	89.88 %
90 - Capital Outlay	0.00	7,500.00	0.00	7,167.00	0.00	333.00	95.56 %
Department: 350 - CENTRAL SHOP Total:	104,283.00	111,783.00	3,854.47	86,112.96	1,624.50	24,045.54	78.49 %
Department: 351 - MAINTENANCE							
40 - Personnel Services	172,049.00	179,303.00	6,010.92	133,523.40	0.00	45,779.60	74.47 %
50 - Supplies	6,700.00	6,700.00	2,277.13	5,853.64	156.11	690.25	89.70 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	764.00	764.00	0.00	192.59	0.00	571.41	25.21 %
Department: 351 - MAINTENANCE Total:	179,513.00	186,767.00	8,288.05	139,569.63	156.11	47,041.26	74.81 %
Department: 352 - DRAINAGE DEPARTMENT							
40 - Personnel Services	232,827.00	164,027.00	5,253.64	125,227.11	0.00	38,799.89	76.35 %
50 - Supplies	14,500.00	14,500.00	961.46	13,068.77	699.36	731.87	94.95 %
60 - Contractual Services	30,220.00	44,844.00	4,775.55	35,696.30	1,418.00	7,729.70	82.76 %
90 - Capital Outlay	200,000.00	358,702.00	6,966.46	302,811.08	13,155.69	42,735.23	88.09 %
Department: 352 - DRAINAGE DEPARTMENT Total:	477,547.00	582,073.00	17,957.11	476,803.26	15,273.05	89,996.69	84.54 %
Department: 353 - LANDSCAPING/BEAUTIFICATION							
40 - Personnel Services	131,942.00	116,762.00	3,477.37	96,189.65	0.00	20,572.35	82.38 %
50 - Supplies	25,000.00	25,000.00	3,185.47	15,419.12	1,686.08	7,894.80	68.42 %
60 - Contractual Services	25,000.00	25,000.00	982.80	982.80	0.00	24,017.20	3.93 %
90 - Capital Outlay	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
Department: 353 - LANDSCAPING/BEAUTIFICATION Total:	181,942.00	193,762.00	7,645.64	112,591.57	1,686.08	79,484.35	58.98 %
Department: 550 - PARKS AND RECREATION							
40 - Personnel Services	1,249,455.00	1,249,455.00	47,502.56	867,421.53	0.00	382,033.47	69.42 %
50 - Supplies	196,800.00	200,800.00	12,684.09	164,243.36	21,190.88	15,365.76	92.35 %
60 - Contractual Services	286,360.00	299,944.00	16,065.20	217,379.12	16,094.78	66,470.10	77.84 %
90 - Capital Outlay	73,000.00	157,162.00	28,305.00	50,640.99	49,497.95	57,023.06	63.72 %
Department: 550 - PARKS AND RECREATION Total:	1,805,615.00	1,907,361.00	104,556.85	1,299,685.00	86,783.61	520,892.39	72.69 %
Department: 552 - RYAN YOUTH CENTER							
60 - Contractual Services	5,000.00	5,000.00	0.00	3,461.00	0.00	1,539.00	69.22 %
Department: 552 - RYAN YOUTH CENTER Total:	5,000.00	5,000.00	0.00	3,461.00	0.00	1,539.00	69.22 %
Total Revenues	15,026,717.00	16,512,876.00	1,732.97	12,919,380.79	0.00	-3,593,495.21	78.24 %
Total Expenses	15,021,637.24	16,642,294.37	557,112.63	11,365,880.17	863,096.73	4,413,317.47	73.48 %
Fund: 001 - GENERAL Surplus (Deficit):	5,079.76	-129,418.37	-555,379.66	1,553,500.62	-863,096.73	819,822.26	-533.47 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	49,995.00	0.00	49,995.00	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	11,469.50	0.00	11,469.50	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	61,464.50	0.00	61,464.50	0.00 %
Department: 190 - PLANNING DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	5,143.00	0.00	-5,143.00	0.00 %
Department: 301 - STREET DEPARTMENT							
50 - Supplies	0.00	0.00	0.00	6,039.00	0.00	-6,039.00	0.00 %
90 - Capital Outlay	0.00	46,436.00	0.00	16,489.00	0.00	29,947.00	35.51 %
Department: 301 - STREET DEPARTMENT Total:	0.00	46,436.00	0.00	22,528.00	0.00	23,908.00	48.51 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 500 - BEACH							
60 - Contractual Services	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 500 - BEACH Total:	0.00	0.00	0.00	49,995.00	0.00	-49,995.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	27,401.00	0.00	-27,401.00	0.00 %
Total Revenues	0.00	0.00	0.00	61,464.50	0.00	61,464.50	0.00 %
Total Expenses	0.00	46,436.00	0.00	105,067.00	0.00	-58,631.00	226.26 %
Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):	0.00	-46,436.00	0.00	-43,602.50	0.00	2,833.50	93.90 %
Fund: 003 - CREDIT CARD FEES							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	7.17	0.00	7.17	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	1,747.03	0.00	1,747.03	0.00 %
60 - Contractual Services	0.00	0.00	0.00	2,957.25	0.00	-2,957.25	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	-1,203.05	0.00	-1,203.05	0.00 %
Total Revenues	0.00	0.00	0.00	1,754.20	0.00	1,754.20	0.00 %
Total Expenses	0.00	0.00	0.00	2,957.25	0.00	-2,957.25	0.00 %
Fund: 003 - CREDIT CARD FEES Surplus (Deficit):	0.00	0.00	0.00	-1,203.05	0.00	-1,203.05	0.00 %
Fund: 007 - TOURISM FUND							
Department: 001 - GENERAL							
21 - Other Taxes	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
Department: 001 - GENERAL Surplus (Deficit):	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	8,600.00	8,600.00	500.00	5,293.00	0.00	3,307.00	61.55 %
70 - Grants, Subsidies, & Allocations	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	38,600.00	38,600.00	500.00	35,293.00	0.00	3,307.00	91.43 %
Total Revenues	56,000.00	56,000.00	0.00	64,187.69	0.00	8,187.69	114.62 %
Total Expenses	38,600.00	38,600.00	500.00	35,293.00	0.00	3,307.00	91.43 %
Fund: 007 - TOURISM FUND Surplus (Deficit):	17,400.00	17,400.00	-500.00	28,894.69	0.00	11,494.69	166.06 %
Fund: 008 - FOOD AND BEVERAGE TAX 2%							
Department: 001 - GENERAL							
21 - Other Taxes	1,575,000.00	1,575,000.00	0.00	1,491,328.54	0.00	-83,671.46	94.69 %
23 - Intergovernmental Revenues	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	107.58	0.00	107.58	0.00 %
38 - Transfers and Non Revenue Receipts	725,000.00	725,000.00	0.00	0.00	0.00	-725,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	2,300,000.00	2,300,000.00	0.00	1,497,436.12	0.00	-802,563.88	65.11 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 255 - PUBLIC SAFETY CENTER							
90 - Capital Outlay	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 255 - PUBLIC SAFETY CENTER Total:	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
Department: 260 - FIRE DEPARTMENT							
90 - Capital Outlay	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 260 - FIRE DEPARTMENT Total:	70,000.00	70,000.00	0.00	0.00	69,792.36	207.64	99.70 %
Department: 550 - PARKS AND RECREATION							
60 - Contractual Services	233,786.00	233,786.00	0.00	214,525.66	0.00	19,260.34	91.76 %
70 - Grants, Subsidies, & Allocations	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00 %
90 - Capital Outlay	554,000.00	590,100.00	49,525.64	234,796.91	47,929.32	307,373.77	47.91 %
Department: 550 - PARKS AND RECREATION Total:	804,286.00	840,386.00	49,525.64	449,322.57	47,929.32	343,134.11	59.17 %
Department: 553 - BEACHES							
50 - Supplies	0.00	1,200.00	0.00	1,200.00	0.00	0.00	100.00 %
90 - Capital Outlay	80,000.00	163,430.00	0.00	145,581.78	12,234.80	5,613.42	96.57 %
Department: 553 - BEACHES Total:	80,000.00	164,630.00	0.00	146,781.78	12,234.80	5,613.42	96.59 %
Department: 554 - MARY C O'KEEFE CENTER							
90 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 554 - MARY C O'KEEFE CENTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Department: 557 - OS DOG PARK							
90 - Capital Outlay	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 557 - OS DOG PARK Total:	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC							
60 - Contractual Services	50,000.00	50,000.00	1,171.35	50,671.35	0.00	-671.35	101.34 %
90 - Capital Outlay	0.00	90,000.00	0.00	2,886.28	0.00	87,113.72	3.21 %
Department: 650 - ECONOMIC DEVELOPMENT & ASSISTC Total:	50,000.00	140,000.00	1,171.35	53,557.63	0.00	86,442.37	38.26 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	657,392.00	657,392.00	0.00	655,692.00	0.00	1,700.00	99.74 %
Department: 800 - DEBT SERVICE Total:	657,392.00	657,392.00	0.00	655,692.00	0.00	1,700.00	99.74 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	92,000.00	98,000.00	0.00	98,000.00	0.00	0.00	100.00 %
Total Revenues	2,300,000.00	2,300,000.00	0.00	1,497,436.12	0.00	-802,563.88	65.11 %
Total Expenses	1,772,478.00	2,214,208.00	50,696.99	1,403,353.98	129,956.48	680,897.54	69.25 %
Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):	527,522.00	85,792.00	-50,696.99	94,082.14	-129,956.48	-121,666.34	-41.82 %
Fund: 010 - FESTIVALS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00 %
35 - Miscellaneous	12,000.00	12,000.00	0.00	7,850.00	0.00	-4,150.00	65.42 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	46,000.00	47,500.00	0.00	48,000.00	0.00	500.00	101.05 %
Department: 001 - GENERAL Surplus (Deficit):	58,000.00	59,500.00	4,000.00	59,850.00	0.00	350.00	100.59 %
Department: 140 - SUPERVISION & FINANCE							
50 - Supplies	0.00	1,500.00	0.00	1,062.00	327.50	110.50	92.63 %
60 - Contractual Services	5,000.00	5,000.00	416.67	4,166.70	0.00	833.30	83.33 %
70 - Grants, Subsidies, & Allocations	50,400.00	52,400.00	0.00	27,518.65	50.16	24,831.19	52.61 %
Department: 140 - SUPERVISION & FINANCE Total:	55,400.00	58,900.00	416.67	32,747.35	377.66	25,774.99	56.24 %
Total Revenues	58,000.00	59,500.00	4,000.00	59,850.00	0.00	350.00	100.59 %
Total Expenses	55,400.00	58,900.00	416.67	32,747.35	377.66	25,774.99	56.24 %
Fund: 010 - FESTIVALS Surplus (Deficit):	2,600.00	600.00	3,583.33	27,102.65	-377.66	26,124.99	4,454.17 %
Fund: 100 - MODERNIZATION USE TAX							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	572,054.95	0.00	572,054.95	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	572,054.95	0.00	572,054.95	0.00 %
Department: 301 - STREET DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
Total Revenues	0.00	0.00	0.00	572,054.95	0.00	572,054.95	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	6,009.40	-6,009.40	0.00 %
Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	572,054.95	-6,009.40	566,045.55	0.00 %
Fund: 101 - LIBRARY							
Department: 001 - GENERAL							
20 - Taxes	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
Department: 001 - GENERAL Surplus (Deficit):	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY							
60 - Contractual Services	207,559.00	221,634.00	13,499.45	175,720.46	250.00	45,663.54	79.40 %
90 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:	227,559.00	241,634.00	13,499.45	175,720.46	250.00	65,663.54	72.83 %
Total Revenues	229,649.00	229,649.00	0.00	217,500.13	0.00	-12,148.87	94.71 %
Total Expenses	227,559.00	241,634.00	13,499.45	175,720.46	250.00	65,663.54	72.83 %
Fund: 101 - LIBRARY Surplus (Deficit):	2,090.00	-11,985.00	-13,499.45	41,779.67	-250.00	53,514.67	-346.51 %
Fund: 102 - SPECIAL PD FINES & FORFEITURES							
Department: 001 - GENERAL							
36 - Charges for Services	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 200 - POLICE DEPARTMENT							
60 - Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Total Revenues	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
Total Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Fund: 102 - SPECIAL PD FINES & FORFEITURES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - TASK FORCE							
Department: 001 - GENERAL							
33 - Fines and Forfeits	10,000.00	10,000.00	0.00	30,000.00	0.00	20,000.00	300.00 %
38 - Transfers and Non Revenue Receipts	61,000.00	61,000.00	0.00	0.00	0.00	-61,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Department: 200 - POLICE DEPARTMENT							
50 - Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	49,799.00	155,340.00	-205,139.00	0.00 %
Department: 200 - POLICE DEPARTMENT Total:	12,000.00	12,000.00	0.00	49,799.00	155,340.00	-193,139.00	1,709.49 %
Total Revenues	71,000.00	71,000.00	0.00	30,000.00	0.00	-41,000.00	42.25 %
Total Expenses	12,000.00	12,000.00	0.00	49,799.00	155,340.00	-193,139.00	1,709.49 %
Fund: 103 - TASK FORCE Surplus (Deficit):	59,000.00	59,000.00	0.00	-19,799.00	-155,340.00	-234,139.00	-296.85 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Total Revenues	0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Surplus (Deficit):	0.00	0.00	0.00	2,615.02	0.00	2,615.02	0.00 %
Fund: 120 - MUNICIPAL RESERVE FUND							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,316.23	0.00	1,316.23	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	101,316.23	0.00	101,316.23	0.00 %
Total Revenues	0.00	0.00	0.00	101,316.23	0.00	101,316.23	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 120 - MUNICIPAL RESERVE FUND Surplus (Deficit):	0.00	0.00	0.00	101,316.23	0.00	101,316.23	0.00 %
Fund: 161 - FIRE PROTECTION							
Department: 001 - GENERAL							
21 - Other Taxes	106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 001 - GENERAL Surplus (Deficit):	106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Department: 800 - DEBT SERVICE Total:	96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Total Revenues	106,123.00	106,123.00	0.00	113,861.39	0.00	7,738.39	107.29 %
Total Expenses	96,783.40	97,998.40	0.00	98,507.59	0.00	-509.19	100.52 %
Fund: 161 - FIRE PROTECTION Surplus (Deficit):	9,339.60	8,124.60	0.00	15,353.80	0.00	7,229.20	188.98 %
Fund: 172 - HURRICANE NATE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Department: 751 - SEWER OPERATIONS							
90 - Capital Outlay	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Department: 751 - SEWER OPERATIONS Total:	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Total Revenues	0.00	0.00	0.00	8,897.30	0.00	8,897.30	0.00 %
Total Expenses	0.00	0.00	0.00	2,660.00	0.00	-2,660.00	0.00 %
Fund: 172 - HURRICANE NATE Surplus (Deficit):	0.00	0.00	0.00	6,237.30	0.00	6,237.30	0.00 %
Fund: 173 - COVID							
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Fund: 173 - COVID Total:	0.00	0.00	0.00	5,451.60	0.00	-5,451.60	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Department: 405 - CAT F - UTILITIES							
50 - Supplies	0.00	0.00	0.00	10,083.34	16,069.00	-26,152.34	0.00 %
Department: 405 - CAT F - UTILITIES Total:	0.00	0.00	0.00	10,083.34	16,069.00	-26,152.34	0.00 %
Department: 406 - CAT G - PARKS AND BEACH							
50 - Supplies	0.00	0.00	0.00	13,344.61	3,600.00	-16,944.61	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
60 - Contractual Services	0.00	0.00	0.00	20,733.97	0.00	-20,733.97	0.00 %
Department: 406 - CAT G - PARKS AND BEACH Total:	0.00	0.00	0.00	34,078.58	3,600.00	-37,678.58	0.00 %
Total Revenues	0.00	0.00	0.00	211,955.44	0.00	211,955.44	0.00 %
Total Expenses	0.00	0.00	0.00	44,161.92	19,669.00	-63,830.92	0.00 %
Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):	0.00	0.00	0.00	167,793.52	-19,669.00	148,124.52	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Revenues	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Surplus (Deficit):	0.00	0.00	0.00	13,604.73	0.00	13,604.73	0.00 %
Fund: 200 - GENERAL OBLIGATIONS							
Department: 001 - GENERAL							
20 - Taxes	995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Department: 001 - GENERAL Surplus (Deficit):	995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Department: 800 - DEBT SERVICE Total:	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Total Revenues	995,834.00	995,834.00	0.00	943,132.81	0.00	-52,701.19	94.71 %
Total Expenses	387,165.00	387,165.00	0.00	799,394.80	0.00	-412,229.80	206.47 %
Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):	608,669.00	608,669.00	0.00	143,738.01	0.00	-464,930.99	23.62 %
Fund: 201 - 2022 G/O FUND							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Department: 140 - SUPERVISION & FINANCE							
60 - Contractual Services	0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Department: 140 - SUPERVISION & FINANCE Total:	0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Total Revenues	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	100.00 %
Total Expenses	0.00	0.00	0.00	19,928.69	0.00	-19,928.69	0.00 %
Fund: 201 - 2022 G/O FUND Surplus (Deficit):	0.00	1,950,000.00	0.00	1,930,071.31	0.00	-19,928.69	98.98 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG							
Department: 194 - COMMUNITY CENTER							
60 - Contractual Services	0.00	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
Department: 194 - COMMUNITY CENTER Total:	0.00	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
Department: 196 - MARY C O'KEEFE							
60 - Contractual Services	0.00	0.00	0.00	20,000.00	21,600.00	-41,600.00	0.00 %
Department: 196 - MARY C O'KEEFE Total:	0.00	0.00	0.00	20,000.00	21,600.00	-41,600.00	0.00 %
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expenses	0.00	0.00	0.00	20,000.00	27,300.00	-47,300.00	0.00 %
Fund: 301 - MS DEPT OF ARCHIVES & HISTORY CLG Total:	0.00	0.00	0.00	20,000.00	27,300.00	-47,300.00	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
Total Revenues	0.00	0.00	0.00	8,741.00	0.00	8,741.00	0.00 %
Total Expenses	0.00	0.00	0.00	1,411.00	0.00	-1,411.00	0.00 %
Fund: 305 - DMR - COLONIAL ESTATES Surplus (Deficit):	0.00	0.00	0.00	7,330.00	0.00	7,330.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	65,411.00	0.00	65,411.00	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	48,663.00	0.00	-48,663.00	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	16,748.00	0.00	16,748.00	0.00 %
Total Revenues	0.00	0.00	0.00	65,411.00	0.00	65,411.00	0.00 %
Total Expenses	0.00	0.00	0.00	48,663.00	0.00	-48,663.00	0.00 %
Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):	0.00	0.00	0.00	16,748.00	0.00	16,748.00	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Total Revenues	0.00	0.00	0.00	19,261.92	0.00	19,261.92	0.00 %
Total Expenses	0.00	0.00	0.00	23,123.23	0.00	-23,123.23	0.00 %
Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - CDBG GRANTS							
Department: 334 - CDBG - BILLS AVENUE							
23 - Intergovernmental Revenues	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 334 - CDBG - BILLS AVENUE Surplus (Deficit):	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
Department: 335 - Grant - Parktown							
23 - Intergovernmental Revenues	0.00	0.00	0.00	525,805.91	0.00	525,805.91	0.00 %
90 - Capital Outlay	0.00	0.00	1,200.00	318,815.00	0.00	-318,815.00	0.00 %
Department: 335 - Grant - Parktown Surplus (Deficit):	0.00	0.00	-1,200.00	206,990.91	0.00	206,990.91	0.00 %
Department: 336 - Grant - Ft. Bayou							
23 - Intergovernmental Revenues	0.00	0.00	0.00	467,482.66	0.00	467,482.66	0.00 %
90 - Capital Outlay	0.00	0.00	245,066.93	932,970.50	0.00	-932,970.50	0.00 %
Department: 336 - Grant - Ft. Bayou Surplus (Deficit):	0.00	0.00	-245,066.93	-465,487.84	0.00	-465,487.84	0.00 %
Total Revenues	0.00	0.00	0.00	993,291.33	0.00	993,291.33	0.00 %
Total Expenses	0.00	0.00	246,266.93	1,251,785.50	0.00	-1,251,785.50	0.00 %
Fund: 310 - CDBG GRANTS Surplus (Deficit):	0.00	0.00	-246,266.93	-258,494.17	0.00	-258,494.17	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Department: 330 - GRANT ACTIVITY							
60 - Contractual Services	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Department: 330 - GRANT ACTIVITY Total:	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Total Revenues	0.00	0.00	0.00	26,935.15	0.00	26,935.15	0.00 %
Total Expenses	0.00	0.00	0.00	28,369.31	0.00	-28,369.31	0.00 %
Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY Surplus (Deficit):	0.00	0.00	0.00	-1,434.16	0.00	-1,434.16	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %
Total Revenues	0.00	0.00	0.00	122,182.75	0.00	122,182.75	0.00 %
Total Expenses	0.00	0.00	0.00	2,029.32	0.00	-2,029.32	0.00 %
Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	120,153.43	0.00	120,153.43	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 322 - MS SENATE BOND 3065							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	301,804.01	0.00	-301,804.01	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	301,804.01	0.00	-301,804.01	0.00 %
Total Revenues	0.00	0.00	0.00	317.37	0.00	317.37	0.00 %
Total Expenses	0.00	0.00	0.00	310,054.01	0.00	-310,054.01	0.00 %
Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):	0.00	0.00	0.00	-309,736.64	0.00	-309,736.64	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Total Revenues	0.00	0.00	0.00	16,907.35	0.00	16,907.35	0.00 %
Total Expenses	0.00	0.00	0.00	13,303.67	0.00	-13,303.67	0.00 %
Fund: 325 - OS HARBOR IMPROVEMENTS GRANT Surplus (Deficit):	0.00	0.00	0.00	3,603.68	0.00	3,603.68	0.00 %
Fund: 328 - TIDELANDS GRANTS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
90 - Capital Outlay	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	0.00	0.00	0.00	1,616.00	0.00	-1,616.00	0.00 %
Department: 301 - STREET DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	0.00	0.00	0.00	155.00	0.00	-155.00	0.00 %
Total Revenues	0.00	0.00	0.00	1,771.00	0.00	1,771.00	0.00 %
Total Expenses	0.00	0.00	0.00	1,771.00	0.00	-1,771.00	0.00 %
Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS							
Department: 330 - GRANT ACTIVITY							
23 - Intergovernmental Revenues	0.00	0.00	0.00	8,411.25	0.00	8,411.25	0.00 %
90 - Capital Outlay	0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	2,028.75	0.00	2,028.75	0.00 %
Total Revenues	0.00	0.00	0.00	8,411.25	0.00	8,411.25	0.00 %
Total Expenses	0.00	0.00	0.00	6,382.50	0.00	-6,382.50	0.00 %
Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):	0.00	0.00	0.00	2,028.75	0.00	2,028.75	0.00 %
Fund: 330 - MS SENATE BOND 2002							
Department: 330 - GRANT ACTIVITY							
34 - Miscellaneous	0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Department: 330 - GRANT ACTIVITY Surplus (Deficit):	0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Total Revenues	0.00	0.00	0.00	151.62	0.00	151.62	0.00 %
Total Expenses	0.00	0.00	0.00	458,665.04	0.00	-458,665.04	0.00 %
Fund: 330 - MS SENATE BOND 2002 Surplus (Deficit):	0.00	0.00	0.00	-458,513.42	0.00	-458,513.42	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Total Revenues	0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 331 - HB1730-2020 WATER AND SEWER Surplus (Deficit):	0.00	0.00	0.00	1,084.54	0.00	1,084.54	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	832.37	0.00	832.37	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000,832.37	0.00	1,000,832.37	0.00 %
Department: 190 - PLANNING DEPARTMENT							
90 - Capital Outlay	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Department: 190 - PLANNING DEPARTMENT Total:	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Total Revenues	0.00	0.00	0.00	1,000,832.37	0.00	1,000,832.37	0.00 %
Total Expenses	0.00	0.00	0.00	23,499.95	0.00	-23,499.95	0.00 %
Fund: 332 - SENATE BOND 2948 SIDEWALKS Surplus (Deficit):	0.00	0.00	0.00	977,332.42	0.00	977,332.42	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	410.35	0.00	410.35	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	500,410.35	0.00	500,410.35	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS							
95 - Transfers Out	0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Department: 999 - TRANSFER TO OTHER FUNDS Total:	0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Total Revenues	0.00	0.00	0.00	500,410.35	0.00	500,410.35	0.00 %
Total Expenses	0.00	0.00	0.00	33,626.50	0.00	-33,626.50	0.00 %
Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):	0.00	0.00	0.00	466,783.85	0.00	466,783.85	0.00 %
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE							
Department: 001 - GENERAL							
23 - Intergovernmental Revenues	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
34 - Miscellaneous	0.00	0.00	0.00	818.04	0.00	818.04	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Total Revenues	0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Surplus (Deficit):	0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04	0.00 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT							
Department: 001 - GENERAL							
35 - Miscellaneous	0.00	272,000.00	0.00	0.00	0.00	-272,000.00	0.00 %
38 - Transfers and Non Revenue Receipts	0.00	27,401.00	0.00	27,401.00	0.00	0.00	100.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	299,401.00	0.00	27,401.00	0.00	-272,000.00	9.15 %
Department: 352 - DRAINAGE DEPARTMENT							
60 - Contractual Services	0.00	0.00	0.00	23,605.00	0.00	-23,605.00	0.00 %
90 - Capital Outlay	0.00	299,401.00	0.00	191,403.97	0.00	107,997.03	63.93 %
Department: 352 - DRAINAGE DEPARTMENT Total:	0.00	299,401.00	0.00	215,008.97	0.00	84,392.03	71.81 %
Total Revenues	0.00	299,401.00	0.00	27,401.00	0.00	-272,000.00	9.15 %
Total Expenses	0.00	299,401.00	0.00	215,008.97	0.00	84,392.03	71.81 %
Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):	0.00	0.00	0.00	-187,607.97	0.00	-187,607.97	0.00 %
Fund: 401 - UTILITY ENTERPRISE							
Department: 001 - GENERAL							
28 - Charges for Government Services	1,680,000.00	1,680,000.00	5.00	1,338,723.82	0.00	-341,276.18	79.69 %
34 - Miscellaneous	3,500,970.00	3,500,970.00	5.17	2,818,224.29	0.00	-682,745.71	80.50 %
35 - Miscellaneous	20,000.00	20,000.00	0.00	30,788.39	0.00	10,788.39	153.94 %
36 - Charges for Services	2,869,814.00	2,869,814.00	5.17	2,351,190.84	0.00	-518,623.16	81.93 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
38 - Transfers and Non Revenue Receipts	805,000.00	805,000.00	0.00	25,000.00	0.00	-780,000.00	3.11 %
Department: 001 - GENERAL Surplus (Deficit):	8,875,784.00	8,875,784.00	15.34	6,563,927.34	0.00	-2,311,856.66	73.95 %
Department: 300 - PUBLIC WORKS ADMINISTRATION							
40 - Personnel Services	641,500.00	643,500.00	18,217.84	431,115.99	0.00	212,384.01	67.00 %
60 - Contractual Services	174,187.00	190,277.00	155.00	109,167.74	8,999.46	72,109.80	62.10 %
95 - Transfers Out	6,550.00	6,550.00	0.00	6,550.00	0.00	0.00	100.00 %
Department: 300 - PUBLIC WORKS ADMINISTRATION Total:	822,237.00	840,327.00	18,372.84	546,833.73	8,999.46	284,493.81	66.14 %
Department: 320 - SANITARY DEPARTMENT							
40 - Personnel Services	270,590.00	270,590.00	5,225.99	179,809.87	0.00	90,780.13	66.45 %
60 - Contractual Services	1,375,000.00	1,386,000.00	0.00	1,034,952.99	367.18	350,679.83	74.70 %
Department: 320 - SANITARY DEPARTMENT Total:	1,645,590.00	1,656,590.00	5,225.99	1,214,762.86	367.18	441,459.96	73.35 %
Department: 705 - SEWER ELECTRICIAN							
40 - Personnel Services	70,819.00	70,819.00	2,604.99	54,719.10	0.00	16,099.90	77.27 %
50 - Supplies	5,000.00	5,000.00	67.12	2,557.78	1,080.59	1,361.63	72.77 %
60 - Contractual Services	10,432.00	432.00	0.00	19.03	0.00	412.97	4.41 %
Department: 705 - SEWER ELECTRICIAN Total:	86,251.00	76,251.00	2,672.11	57,295.91	1,080.59	17,874.50	76.56 %
Department: 710 - UTILITY BILLING & COLLECTION							
40 - Personnel Services	223,325.00	223,325.00	8,828.30	170,720.15	0.00	52,604.85	76.44 %
50 - Supplies	11,450.00	14,460.00	5.61	8,900.70	32.57	5,526.73	61.78 %
60 - Contractual Services	117,964.00	117,964.00	0.00	37,228.05	0.00	80,735.95	31.56 %
90 - Capital Outlay	125,000.00	125,000.00	0.00	79,280.75	30,288.00	15,431.25	87.66 %
Department: 710 - UTILITY BILLING & COLLECTION Total:	477,739.00	480,749.00	8,833.91	296,129.65	30,320.57	154,298.78	67.90 %
Department: 750 - WATER OPERATIONS							
40 - Personnel Services	400,848.00	427,263.00	15,891.88	336,500.77	0.00	90,762.23	78.76 %
50 - Supplies	231,357.00	224,000.00	13,022.70	181,368.32	24,321.26	18,310.42	91.83 %
60 - Contractual Services	378,008.66	399,008.66	4,989.71	318,078.38	11,052.94	69,877.34	82.49 %
90 - Capital Outlay	1,052,624.00	917,624.00	0.00	649,473.81	16,214.40	251,935.79	72.54 %
Department: 750 - WATER OPERATIONS Total:	2,062,837.66	1,967,895.66	33,904.29	1,485,421.28	51,588.60	430,885.78	78.10 %
Department: 751 - SEWER OPERATIONS							
40 - Personnel Services	385,797.00	385,797.00	13,069.12	276,414.38	0.00	109,382.62	71.65 %
50 - Supplies	167,500.00	175,500.00	5,196.91	88,679.91	32,153.56	54,666.53	68.85 %
60 - Contractual Services	2,441,288.66	2,491,012.66	4,611.86	1,809,459.33	4,542.57	677,010.76	72.82 %
90 - Capital Outlay	280,000.00	355,000.00	0.00	199,249.81	77,913.44	77,836.75	78.07 %
Department: 751 - SEWER OPERATIONS Total:	3,274,585.66	3,407,309.66	22,877.89	2,373,803.43	114,609.57	918,896.66	73.03 %
Department: 800 - DEBT SERVICE							
80 - Debt Service	504,424.67	504,424.67	0.00	378,318.51	0.00	126,106.16	75.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE Total:	504,424.67	504,424.67	0.00	378,318.51	0.00	126,106.16	75.00 %
Total Revenues	8,875,784.00	8,875,784.00	15.34	6,563,927.34	0.00	-2,311,856.66	73.95 %
Total Expenses	8,873,664.99	8,933,546.99	91,887.03	6,352,565.37	206,965.97	2,374,015.65	73.43 %
Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):	2,119.01	-57,762.99	-91,871.69	211,361.97	-206,965.97	62,158.99	-7.61 %
Fund: 551 - TACONI BUILDING							
Department: 001 - GENERAL							
34 - Miscellaneous	104,000.00	104,000.00	0.00	77,529.30	0.00	-26,470.70	74.55 %
38 - Transfers and Non Revenue Receipts	0.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	104,000.00	804,000.00	0.00	77,529.30	0.00	-726,470.70	9.64 %
Department: 551 - TACONI RECREATIONAL FACILITY							
60 - Contractual Services	103,124.00	110,216.00	160.00	82,933.52	300.00	26,982.48	75.52 %
90 - Capital Outlay	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
Department: 551 - TACONI RECREATIONAL FACILITY Total:	103,124.00	810,216.00	160.00	82,933.52	300.00	726,982.48	10.27 %
Total Revenues	104,000.00	804,000.00	0.00	77,529.30	0.00	-726,470.70	9.64 %
Total Expenses	103,124.00	810,216.00	160.00	82,933.52	300.00	726,982.48	10.27 %
Fund: 551 - TACONI BUILDING Surplus (Deficit):	876.00	-6,216.00	-160.00	-5,404.22	-300.00	511.78	91.77 %
Fund: 650 - PAYROLL CLEARING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	487.66	0.00	487.66	0.00 %
35 - Miscellaneous	0.00	0.00	0.00	0.02	0.00	0.02	0.00 %
40 - Personnel Services	0.00	0.00	96.36	595.68	0.00	-595.68	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	-96.36	-108.00	0.00	-108.00	0.00 %
Total Revenues	0.00	0.00	0.00	487.68	0.00	487.68	0.00 %
Total Expenses	0.00	0.00	96.36	595.68	0.00	-595.68	0.00 %
Fund: 650 - PAYROLL CLEARING Surplus (Deficit):	0.00	0.00	-96.36	-108.00	0.00	-108.00	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING							
Department: 001 - GENERAL							
34 - Miscellaneous	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Department: 001 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Total Revenues	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 651 - FLEXIBLE MEDICAL SPENDING Surplus (Deficit):	0.00	0.00	0.00	9.05	0.00	9.05	0.00 %
Report Surplus (Deficit):	1,234,695.37	2,477,767.24	-954,887.75	6,190,182.33	-1,409,265.24	2,303,149.85	192.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	5,079.76	-129,418.37	-555,379.66	1,553,500.62	-863,096.73	819,822.26
002 - JACKSON CO. ROAD/ DRAIN	0.00	-46,436.00	0.00	-43,602.50	0.00	2,833.50
003 - CREDIT CARD FEES	0.00	0.00	0.00	-1,203.05	0.00	-1,203.05
007 - TOURISM FUND	17,400.00	17,400.00	-500.00	28,894.69	0.00	11,494.69
008 - FOOD AND BEVERAGE TAX	527,522.00	85,792.00	-50,696.99	94,082.14	-129,956.48	-121,666.34
010 - FESTIVALS	2,600.00	600.00	3,583.33	27,102.65	-377.66	26,124.99
100 - MODERNIZATION USE TAX	0.00	0.00	0.00	572,054.95	-6,009.40	566,045.55
101 - LIBRARY	2,090.00	-11,985.00	-13,499.45	41,779.67	-250.00	53,514.67
102 - SPECIAL PD FINES & FORFE	0.00	0.00	0.00	0.00	0.00	0.00
103 - TASK FORCE	59,000.00	59,000.00	0.00	-19,799.00	-155,340.00	-234,139.00
104 - AMERICAN RESCUE PLAN (	0.00	0.00	0.00	2,615.02	0.00	2,615.02
120 - MUNICIPAL RESERVE FUND	0.00	0.00	0.00	101,316.23	0.00	101,316.23
161 - FIRE PROTECTION	9,339.60	8,124.60	0.00	15,353.80	0.00	7,229.20
172 - HURRICANE NATE	0.00	0.00	0.00	6,237.30	0.00	6,237.30
173 - COVID	0.00	0.00	0.00	-5,451.60	0.00	-5,451.60
174 - HURRICAN ZETA 10/28/20	0.00	0.00	0.00	167,793.52	-19,669.00	148,124.52
175 - INSURANCE PROCEEDS - HI	0.00	0.00	0.00	13,604.73	0.00	13,604.73
200 - GENERAL OBLIGATIONS	608,669.00	608,669.00	0.00	143,738.01	0.00	-464,930.99
201 - 2022 G/O FUND	0.00	1,950,000.00	0.00	1,930,071.31	0.00	-19,928.69
301 - MS DEPT OF ARCHIVES & H	0.00	0.00	0.00	-20,000.00	-27,300.00	-47,300.00
305 - DMR - COLONIAL ESTATES	0.00	0.00	0.00	7,330.00	0.00	7,330.00
308 - MDOT LPA 108084 - OS RO	0.00	0.00	0.00	16,748.00	0.00	16,748.00
309 - MDOT DT TRAFFIC/TRAVEL	0.00	0.00	0.00	-3,861.31	0.00	-3,861.31
310 - CDBG GRANTS	0.00	0.00	-246,266.93	-258,494.17	0.00	-258,494.17
311 - MDOT S. OS ROAD / STEEL	0.00	0.00	0.00	-1,434.16	0.00	-1,434.16
320 - STP-GOVERNMENT ST SIDE	0.00	0.00	0.00	120,153.43	0.00	120,153.43
322 - MS SENATE BOND 3065	0.00	0.00	0.00	-309,736.64	0.00	-309,736.64
325 - OS HARBOR IMPROVEMEN	0.00	0.00	0.00	3,603.68	0.00	3,603.68
328 - TIDELANDS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
329 - TIDELANDS GRANT BEACH	0.00	0.00	0.00	2,028.75	0.00	2,028.75
330 - MS SENATE BOND 2002	0.00	0.00	0.00	-458,513.42	0.00	-458,513.42
331 - HB1730-2020 WATER AND	0.00	0.00	0.00	1,084.54	0.00	1,084.54
332 - SENATE BOND 2948 SIDEW	0.00	0.00	0.00	977,332.42	0.00	977,332.42
333 - SB2948 SPECIAL PROJECTS	0.00	0.00	0.00	466,783.85	0.00	466,783.85
334 - SB2971 WATER/SEWER/DF	0.00	0.00	0.00	1,000,818.04	0.00	1,000,818.04
352 - MONSTER DITCH DRAINAG	0.00	0.00	0.00	-187,607.97	0.00	-187,607.97
401 - UTILITY ENTERPRISE	2,119.01	-57,762.99	-91,871.69	211,361.97	-206,965.97	62,158.99
551 - TACONI BUILDING	876.00	-6,216.00	-160.00	-5,404.22	-300.00	511.78
650 - PAYROLL CLEARING	0.00	0.00	-96.36	-108.00	0.00	-108.00

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

651 - FLEXIBLE MEDICAL SPENDII	0.00	0.00	0.00	9.05	0.00	9.05
Report Surplus (Deficit):	1,234,695.37	2,477,767.24	-954,887.75	6,190,182.33	-1,409,265.24	2,303,149.85