1699

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

1018 Porter Avenue
Ocean Springs, MS 39564
FX 228.875.7249

Kenny Holloway
Mayor
228.875.6722

Bobby Cox
Alderman at Large

Jennifer Burgess
Alderman Ward 1

Rickey Authement
Alderman Ward 2

Kevin Wade
Alderman Ward 3

Ken Papania
Alderman Ward 4

Robert Blackman
Alderman Ward 5

Michael (Mike) Impey, II
Alderman Ward 6

City Hall
228.875.4236

Police Department
228.875.2211

Fire Department
228.875.4063

Public Works
228.875.3955

Water Department
228.875.4176

Community Development
and Planning
228.875.4415

Building Department
228.875.6712

Human Resources
and Risk Management
228.872.3338

Parks and Recreation
228.875.8665

City of Ocean Springs

CITY OF OCEAN SPRINGS
COUNTY OF JACKSON
STATE OF MISSISSIPPI

Call for a Special Meeting of the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi.

From: Mayor Holloway

To: Aldermen Cox, Burgess, Authement, Wade, Papania, Blackman, & Impey

You are hereby notified that a Special Call Meeting is called to meet at the **City Hall** (1018 Porter Ave.) **at 6:00 p.m., Tuesday, August 30, 2022.**

THE OBJECT OF THE MEETING IS AS FOLLOWS:

Any and all matters pertaining to:

a) Public Hearing – FY 22-23 Proposed Budget (Exhibit a)
b) Resolution Fixing Tax Levy for FY 22-23 (Exhibit b)

Kenny Holloway, Mayor

ATTEST:

Patty Gaston

Patty Gaston, City Clerk

OCEAN SPRINGS
MISSISSIPPI

2022-2023 Proposed Budget

Activity=funds spent, Encumbered-committed PO's

GENERAL FUND	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
REAL TAXES	$ 3,647,526.00	$ 3,208,512.87	$ 4,003,849.27
AUTOMOBILE TAXES	$ 527,354.00	$ 596,604.14	$ 578,869.77
PERSONAL PROPERTY TAXES	$ 219,731.00	$ 504,016.24	$ 241,195.74
PRIOR YEARS TAXES - REAL	$ 300.00	$ 631.48	$ 600.00
PRIOR YEARS TAXES - AUTOMOBILE	$ 5,000.00	$ 3,854.18	$ 3,000.00
PRIOR YEARS TAXES - PERSONAL	$ 2,500.00	$ 5,102.14	$ 3,000.00
PAYMENTS IN LIEU OF TAXES	$ 1,000.00	$ -	$ 1,000.00
HOMESTEAD EXEMPTION REIMBURSE	$ 293,080.00	$ 151,794.45	$ 300,000.00
PENALTIES & INTEREST ON TAXES	$ 24,000.00	$ 13,903.59	$ 20,000.00
CHANCERY CLERK LAND REDEMPTION	$ 25,000.00	$ 18,267.65	$ 30,000.00
GASOLINE TAX	$ 14,000.00	$ 15,018.73	$ 14,000.00
FRANCHISE TAX - MS POWER COMPANY	$ 451,520.00	$ 504,072.72	$ 475,000.00
FRANCHISE TAX - SINGING RIVER ELECTRIC	$ 137,833.00	$ 114,891.26	$ 142,000.00
FRANCHISE TAX - CABLE ONE (SPARKLIGHT)	$ 137,832.00	$ 124,059.36	$ 128,000.00
FRANCHISE TAX - CENTERPOINT ENERGY	$ 60,830.00	$ 70,395.30	$ 62,000.00
FRANCHISE TAX - BELLSOUTH / AT&T	$ 71,300.00	$ 52,634.17	$ 58,000.00
FRANCHISE TAX - TELEPAK	$ 685.00	$ 169.10	$ 685.00
PRIVILEGE LICENSES	$ 42,000.00	$ 41,738.15	$ 42,000.00
FOOD TRUCK VENDOR LICENSE	$ 1,500.00	$ 263.34	$ 1,000.00
BUILDING PERMITS	$ 200,000.00	$ 366,151.75	$ 250,000.00
ABC TAX	$ 62,000.00	$ 102,300.01	$ 75,000.00
GOLF CART LICENSE	$ 7,500.00	$ 12,985.00	$ 10,000.00
OTHER PLANNING FEES/PERMITS	$ 20,000.00	$ 38,552.91	$ 20,000.00
GRANT-FBI O/T	$ 18,500.00	$ 13,280.13	$ 18,500.00
GRANT - HIDTA VEHICLE	$ 8,400.00	$ 6,300.00	$ 8,400.00
OSSD COLLECTION FEE	$ 37,392.00	$ 37,392.00	$ 37,392.00
MUNICIPAL REVOLVING FUND	$ 8,698.00	$ 11,523.66	$ 10,000.00
GENERAL SALES TAX	$ 5,800,000.00	$ 6,234,136.71	$ 6,000,000.00
PRO RATA COUNTY ROAD TAX	$ 885,000.00	$ 968,195.72	$ 910,000.00
Grant - HIDTA O/T	$ -	$ 3,885.85	$ -
OCCUPANT SAFETY GRANT SEATBELT	$ -	$ 132.00	$ -
DISPATCH SERVICE REVENUE	$ 12,000.00	$ 11,000.00	$ 12,000.00
FIRE ACADEMY TUITION	$ -	$ 825.00	$ -
PARTICIPATION FEES	$ 325,000.00	$ 360,055.29	$ -
CHILD CARE PROGRAM FEES	$ -	$ -	$ 230,000.00
ATHLETIC PROGRAM FEES	$ -	$ -	$ 50,000.00
OTHER CLASS FEES	$ -	$ -	$ 45,000.00
SPECIAL EVENT FEES	$ 750.00	$ 1,453.19	$ 1,000.00
COURT LATE FEES	$ 1,000.00	$ 2,576.63	$ 1,500.00
COURT FINES	$ 225,000.00	$ 201,268.75	$ 325,000.00
COURT OPERATION FEES	$ 40,000.00	$ 33,575.50	$ 55,000.00
COURT TECH FEE	$ 25,000.00	$ 20,324.99	$ 40,000.00
COURT ADMINISTRATION FEES	$ -	$ 1,200.00	$ 500.00
INSURANCE DIVERSION REVENUE	$ 200,000.00	$ 237,200.00	$ 200,000.00
INTEREST EARNED	$ 7,500.00	$ 44,407.42	$ 15,000.00
TOWER LEASE - AT&T	$ 9,600.00	$ 8,800.00	$ 9,600.00
TOWER LEASE - CELLULAR SOUTH	$ 6,600.00	$ 20,607.02	$ 21,600.00
LEASE - DEENA RD FIRESTATION (ACADIAN)	$ 12,000.00	$ 12,444.65	$ 12,000.00
CIVIC CENTER USE FEES	$ 20,000.00	$ 33,220.00	$ 20,000.00
COMM CENTER RENTAL FEE	$ 5,000.00	$ 8,520.00	$ 5,000.00
RYAN YOUTH CENTER RENTAL FEE	$ 2,500.00	$ 3,225.00	$ 2,500.00
SR CITIZEN RENTAL FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
PARK & RECREATION RENTALS	$ 12,000.00	$ 28,830.00	$ 18,000.00

EXHIBIT # a

FORT MAUREPAS RENTALS	$ 500.00	$ 1,450.00	$ 1,000.00
CEMETERY REVENUE	$ -	$ 3,035.00	$ -
JACKSON COUNTY BOS REVENUE	$ 237,736.00	$ 248,848.84	$ 238,000.00
JACKSON COUNTY - MARY C FLOW THROUGH	$ 20,000.00	$ -	$ 20,000.00
JACKSON COUNTY - TASK FORCE VEHICLE	$ 54,000.00	$ 54,000.00	$ -
INSURANCE PROCEEDS	$ -	$ 106,041.93	$ -
LOCAL: REIMB TRAINING PUB SAFY	$ 7,500.00	$ 21,300.00	$ 7,500.00
SALE OF ASSETS	$ -	$ 99,766.10	$ -
TRAINING FEE REIMBURSEMENT	$ 4,000.00	$ 4,956.25	$ 4,000.00
OTHER INCOME	$ 85,000.00	$ 123,506.16	$ 85,000.00
TRANSFER FROM ENTERPRISE	$ 6,550.00	$ 6,550.00	$ 9,475.00
TRANSFER FROM OTHER FUNDS	$ 1,257,159.00	$ 330,247.29	$ 702,089.00
WORKING CASH	$ 1,095,000.00	$ -	$ 1,104,000.00
Total Income	**$ 16,382,876.00**	***$ 15,250,999.62***	**$ 16,679,255.78**

$15,250,999.62 **will continue to add income until Sept 30**

Board of Aldermen

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 98,398.00	$ 81,998.00	$ 98,398.00
STATE RETIREMENT-CITY'S SHARE	$ 17,122.00	$ 14,267.40	$ 17,122.00
FICA TAXES - CITY'S SHARE	$ 7,528.00	$ 6,068.23	$ 7,528.00
EMPLOYEE GROUP INSURANCE	$ 21,099.00	$ 16,705.53	$ 25,602.00
WORKERS' COMPENSATION	$ 266.00	$ 216.00	$ 266.00
CONTRACTUAL SERVICES	$ 3,500.00	$ 2,782.50	$ -
MUNICIPAL GROWTH	$ 85,000.00	$ 67,496.90	$ 50,000.00
TRAVEL/TRAINING/SEMINARS	$ 9,000.00	$ 4,115.00	$ 9,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 5,833.00	$ 5,828.70	$ 5,833.00
OTHER SERVICES & CHARGES	$ 1,000.00	$ 130.00	$ 1,000.00
GRANT MATCHES	$ -	$ -	$ 50,000.00
COMMUNITY OUTREACH	$ -	$ -	$ 10,000.00
MISC PROMOTIONS	$ 4,000.00	$ 3,250.00	$ 4,000.00
MACHINERY & EQUIPMENT	$ 2,200.00	$ -	$ -
AT-LARGE CAPITAL IMPROVEMENTS	$ 5,500.00	$ -	$ 6,000.00
WARD 1 CAPITAL IMPROVEMENTS	$ 5,500.00	$ 267.00	$ 6,000.00
WARD 2 CAPITAL IMPROVEMENTS	$ 5,500.00	$ 1,500.00	$ 6,000.00
WARD 3 CAPITAL IMPROVEMENTS	$ 5,500.00	$ 4,608.59	$ 6,000.00
WARD 4 CAPITAL IMPROVEMENTS	$ 5,500.00	$ 562.00	$ 6,000.00
WARD 5 CAPITAL IMPROVEMENTS	$ 5,500.00	$ 250.00	$ 6,000.00
WARD 6 CAPITAL IMPROVEMENTS	$ 7,794.59	$ 4,519.59	$ 6,000.00
TRANSFER TO MUNICIPAL RESERVE FUND	$ 100,000.00	$ 100,000.00	$ 200,000.00
TRANSFER TO MARY C NON-PROFIT	$ 20,000.00	$ -	$ 20,000.00
	$ 415,740.59	**$ 314,565.44**	**$ 540,749.00**
Encumbrances		$ 5,244.00	
Total Activity to date		**$ 319,809.44**	

Court

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 174,377.12	$ 138,522.77	$ 151,022.00
OVERTIME PAY	$ -	$ 103.55	$ -
PERSONAL (TERMINAL) PAY	$ -	$ 1,320.64	$ -
STATE RETIREMENT-CITY'S SHARE	$ 31,729.00	$ 24,377.99	$ 26,278.00
FICA TAXES - CITY'S SHARE	$ 13,950.00	$ 9,934.07	$ 11,553.00
EMPLOYEE GROUP INSURANCE	$ 43,159.00	$ 32,898.11	$ 51,042.00
WORKERS' COMPENSATION	$ 1,265.00	$ 1,027.25	$ 408.00
OFFICE SUPPLIES	$ 2,000.00	$ 1,244.04	$ 2,200.00
OFFICE FURNITURE & EQUIPMENT	$ 5,650.00	$ 5,646.72	$ -
UNIFORMS	$ 400.00	$ 185.00	$ 440.00
MATERIALS & SUPPLIES	$ 2,350.00	$ 1,119.40	$ 3,300.00
CONTRACTUAL SERVICES	$ 5,000.00	$ 1,420.00	$ 14,000.00
COMPUTER SOFTWARE & SUPPORT	$ -	$ 449.00	$ -

COMPUTER HARDWARE	$ -	$ 389.97	$ -
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ -	$ 1,200.00
TELEPHONE	$ 1,296.00	$ 357.82	$ 432.00
GENERAL REPAIRS & MAINTENANCE	$ 1,500.00	$ 461.56	$ 1,650.00
OTHER SERVICES & CHARGES	$ 500.00	$ -	$ 550.00
	$ 284,376.12	**$ 219,457.89**	**$ 264,075.00**
Encumbrances		$ 1,266.12	
Total Activity to date		**$ 220,724.01**	

Mayor

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 109,044.54	$ 92,512.43	$ 122,700.00
STATE RETIREMENT-CITY'S SHARE	$ 18,975.00	$ 16,097.13	$ 21,350.00
FICA TAXES - CITY'S SHARE	$ 8,342.00	$ 6,876.83	$ 9,387.00
EMPLOYEE GROUP INSURANCE	$ 15,445.00	$ 12,329.91	$ 22,861.00
WORKERS' COMPENSATION	$ 1,312.00	$ 1,065.40	$ 1,423.00
OFFICE SUPPLIES	$ 1,500.00	$ 1,582.29	$ 2,200.00
OFFICE FURNITURE & EQUIPMENT	$ 600.00	$ 459.98	$ -
UNIFORMS	$ 700.00	$ 253.35	$ 600.00
SPECIAL PROJECTS SUPPLIES	$ 5,000.00	$ 5,680.20	$ 2,000.00
YOUTH COUNCIL SUPPLIES	$ 3,500.00	$ 1,194.87	$ 2,500.00
COMPREHENSIVE PLAN	$ 60,000.00	$ 17,847.16	$ 35,000.00
ATTORNEY FEES	$ 118,800.00	$ 109,230.50	$ 118,800.00
Attorney - Non Contract	$ 65,000.00	$ 76,859.02	$ 40,000.00
ENGINEERING - PUBLIC WORKS	$ 40,000.00	$ 40,407.50	$ 30,000.00
ENGINEERING - PLANNING	$ 30,000.00	$ 17,346.35	$ 30,000.00
COMPUTER SOFTWARE & SUPPORT	$ 4,768.00	$ 4,496.51	$ 2,248.00
COMPUTER HARDWARE	$ 2,500.00	$ 2,353.68	$ 4,000.00
TRAVEL/TRAINING/SEMINARS	$ 6,000.00	$ 4,856.39	$ 6,000.00
LOBBYISTS / CONSULTANTS	$ 41,000.00	$ 34,843.33	$ 48,000.00
TELEPHONE	$ 1,132.00	$ 968.30	$ 1,132.00
GENERAL REPAIRS & MAINTENANCE	$ 2,500.00	$ 580.50	$ 2,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 400.00	$ 168.88	$ 400.00
OTHER SERVICES & CHARGES	$ 31,500.00	$ 23,702.91	$ 11,377.00
MISC PROMOTIONS	$ 5,000.00	$ 2,171.00	$ 5,000.00
	$ 573,018.54	**$ 473,884.42**	**$ 519,478.00**
Encumbrances		$ 1,429.12	
Total Activity to date		**$ 475,313.54**	

Supervision and Finance

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 157,589.00	$ 133,795.09	$ 166,579.00
FINANCE INTERN	$ -	$ 35.00	$ -
OVERTIME PAY	$ 5,000.00	$ 1,863.48	$ 3,000.00
STORMS - REIMBURSABLE	$ -	$ 76.31	$ -
STATE RETIREMENT-CITY'S SHARE	$ 28,291.00	$ 23,506.63	$ 29,507.00
FICA TAXES - CITY'S SHARE	$ 12,438.00	$ 10,009.04	$ 12,973.00
EMPLOYEE GROUP INSURANCE	$ 15,318.00	$ 12,204.71	$ 8,839.00
WORKERS' COMPENSATION	$ 440.00	$ 357.31	$ 458.00
OFFICE SUPPLIES	$ 7,000.00	$ 4,396.62	$ 7,700.00
UNIFORMS	$ 400.00	$ 105.27	$ 600.00
MATERIALS & SUPPLIES	$ 1,200.00	$ 361.27	$ 1,320.00
REPAIR PARTS & SUPPLIES	$ 500.00	$ 223.65	$ 550.00
CONTRACTUAL SERVICES	$ 55,480.00	$ 46,356.56	$ 51,135.00
COMPUTER SOFTWARE & SUPPORT	$ 144,926.00	$ 122,179.29	$ 147,126.00
SOFTWARE PURCHASE	$ 2,000.00	$ -	$ 3,000.00
COMPUTER HARDWARE	$ 63,750.00	$ 486.32	$ 105,750.00
TRAVEL/TRAINING/SEMINARS	$ 7,500.00	$ 5,338.90	$ 4,000.00
POSTAGE	$ 8,000.00	$ 7,028.67	$ 9,000.00
ADVERTISING	$ 4,000.00	$ 1,132.56	$ 5,000.00

TELEPHONE	$ 432.00	$ 357.82	$ 432.00
TELEPHONE - KLOUD 7	$ 48,000.00	$ 43,325.10	$ 48,000.00
CITYWIDE INTERNET SERVICE	$ 50,132.00	$ 45,928.24	$ 34,462.00
PRINTING & BINDING	$ 1,200.00	$ -	$ 1,320.00
UTILITIES	$ 16,800.00	$ 15,485.91	$ 17,640.00
GENERAL REPAIRS & MAINTENANCE	$ 8,000.00	$ 4,040.01	$ 8,800.00
CITY WIDE BUILDING MAINTENANCE	$ 54,500.00	$ 13,124.94	$ 44,265.00
AD VALOREM COLLECTION FEES	$ 56,000.00	$ 49,410.00	$ 56,000.00
CEMETERY - MAINT	$ 1,000.00	$ 786.00	$ -
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 121.50	$ 500.00
OTHER SERVICES & CHARGES	$ 3,000.00	$ 759.72	$ 3,000.00
IMPROVEMENTS TO BUILDING	$ 96,000.00	$ -	$ 10,000.00
MACHINERY & EQUIPMENT	$ 32,000.00	$ 1,469.23	$ 33,000.00
	$ 881,396.00	**$ 544,265.15**	**$ 813,956.00**
Encumbrances		$ 91,796.30	
Total Activity to date		**$ 636,061.45**	

HR - Risk Mgt	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 66,029.00	$ 58,028.06	$ 68,466.00
STATE RETIREMENT-CITY'S SHARE	$ 11,489.00	$ 10,096.76	$ 11,914.00
FICA TAXES - CITY'S SHARE	$ 5,052.00	$ 4,189.96	$ 5,238.00
EMPLOYEE GROUP INSURANCE	$ 10,217.00	$ 8,587.99	$ 11,239.00
WORKERS' COMPENSATION	$ 179.00	$ 145.35	$ 185.00
OFFICE SUPPLIES	$ 300.00	$ 86.96	$ 330.00
OFFICE FURNITURE & EQUIPMENT	$ 300.00	$ -	$ 330.00
UNIFORMS	$ 200.00	$ -	$ 220.00
COMPUTER SOFTWARE & SUPPORT	$ 1,100.00	$ 664.77	$ 1,100.00
PHYSICAL EXAMS & TESTING	$ 20,000.00	$ 5,496.09	$ 22,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 439.00	$ 1,500.00
ADA CONFERENCE & TRAVEL	$ 1,500.00	$ 500.00	$ 1,500.00
ADVERTISING	$ 1,200.00	$ 1,532.66	$ 1,320.00
TELEPHONE	$ 432.00	$ 357.82	$ 432.00
BUILDING INSURANCE	$ 191,210.00	$ 181,570.80	$ 192,000.00
COMP/COLLISION INSURANCE	$ 62,000.00	$ 65,366.36	$ 70,000.00
LIABILITY INSURANCE	$ 137,485.00	$ 111,167.39	$ 135,000.00
LIFE INSURANCE	$ 13,500.00	$ 11,027.94	$ 13,500.00
UNEMPLOYMENT INSURANCE	$ 10,000.00	$ 431.00	$ 10,000.00
INSURANCE DEDUCTIBLES	$ 4,000.00	$ 4,000.00	$ 4,000.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 810.58	$ 1,200.00
BONDS	$ 10,000.00	$ 8,913.00	$ 10,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 329.00	$ 500.00
OTHER SERVICES & CHARGES	$ 200.00	$ -	$ 220.00
SHARED COSTS - FLOW THROUGH TRAINING	$ 2,000.00	$ 744.00	$ 2,500.00
	$ 551,393.00	**$ 474,485.49**	**$ 564,694.00**
Encumbrances		$ 189.42	
Total Activity to date		**$ 474,674.91**	

Civil Service	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 4,490.00	$ 3,803.25	$ 4,680.00
STATE RETIREMENT - CITY'S SHARE	$ 747.00	$ 661.76	$ 815.00
FICA TAXES - CITY'S SHARE	$ 329.00	$ 290.89	$ 358.00
WORKERS' COMPENSATION	$ 12.00	$ 9.74	$ 13.00
MATERIALS & SUPPLIES	$ 3,500.00	$ -	$ 3,500.00
	$ 9,078.00	**$ 4,765.64**	**$ 9,366.00**

Planning

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 114,504.00	$ 101,052.90	$ 117,661.00
STATE RETIREMENT-CITY'S SHARE	$ 19,924.00	$ 17,583.50	$ 20,473.00
FICA TAXES - CITY'S SHARE	$ 8,760.00	$ 7,300.37	$ 9,001.00
EMPLOYEE GROUP INSURANCE	$ 23,198.00	$ 20,298.39	$ 25,657.00
WORKERS' COMPENSATION	$ 310.00	$ 251.73	$ 318.00
OFFICE SUPPLIES	$ 1,300.00	$ 1,406.45	$ 1,430.00
OFFICE FURNITURE & EQUIPMENT	$ 4,600.00	$ 4,292.02	$ -
UNIFORMS	$ 500.00	$ -	$ 500.00
MATERIALS & SUPPLIES	$ 200.00	$ 31.45	$ 300.00
COMPUTER SOFTWARE & SUPPORT	$ 4,500.00	$ 4,406.99	$ 8,636.00
COMPUTER HARDWARE	$ 300.00	$ 308.94	$ -
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 215.23	$ 2,500.00
POSTAGE	$ 1,000.00	$ 32.18	$ 500.00
TRANSIT SYSTEM EXPENSE	$ 53,100.00	$ 53,100.00	$ 74,000.00
ADVERTISING	$ 4,000.00	$ 1,086.24	$ 3,000.00
PRINTING & BINDING	$ 1,000.00	$ 1,459.45	$ 1,200.00
GRPC DUES	$ 7,961.00	$ 7,961.00	$ 7,961.00
GENERAL REPAIRS & MAINTENANCE	$ 4,000.00	$ 3,523.22	$ 4,000.00
UDC COMP PLAN/ORDINANCE UPDATE	$ 10,000.00	$ -	$ 10,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 750.00	$ 480.00	$ 750.00
IMPROVEMENTS TO BUILDING	$ 5,000.00	$ 4,192.69	$ -
	$ 267,407.00	**$ 228,982.75**	**$ 287,887.00**
Encumbrances		$ 513.00	
Total Activity to date		**$ 229,495.75**	

Building

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 181,342.00	$ 158,970.50	$ 186,782.00
STATE RETIREMENT-CITY'S SHARE	$ 31,554.00	$ 27,660.96	$ 32,500.00
FICA TAXES - CITY'S SHARE	$ 13,873.00	$ 11,671.15	$ 14,289.00
EMPLOYEE GROUP INSURANCE	$ 30,159.00	$ 27,359.10	$ 33,081.00
WORKERS' COMPENSATION	$ 4,272.00	$ 3,469.07	$ 4,400.00
OFFICE SUPPLIES	$ 1,200.00	$ 755.84	$ 1,320.00
UNIFORMS	$ 500.00	$ 244.00	$ 500.00
MATERIALS & SUPPLIES	$ 700.00	$ 315.30	$ 770.00
REPAIR PARTS & SUPPLIES	$ 1,200.00	$ 378.00	$ 1,320.00
TIRES AND TUBES	$ 3,000.00	$ 207.14	$ 3,300.00
COMPUTER SOFTWARE & SUPPORT	$ 3,300.00	$ 3,287.82	$ 8,668.00
COMPUTER HARDWARE	$ -	$ 106.96	$ -
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 935.00	$ 4,200.00
POSTAGE	$ 1,000.00	$ 1,000.00	$ 1,000.00
ADVERTISING	$ 1,200.00	$ 520.68	$ 1,200.00
TELEPHONE	$ 1,320.00	$ 1,073.46	$ 1,320.00
PRINTING & BINDING	$ 600.00	$ 103.00	$ 800.00
STORMWATER PERMIT MDEQ	$ 20,000.00	$ 12,375.00	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 3,000.00	$ 1,697.36	$ 3,300.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 2,000.00	$ 1,095.00	$ 2,000.00
LOT CLEANING	$ 13,000.00	$ 11,300.00	$ 13,000.00
TREE REMOVAL AND MAINTENANCE	$ 42,000.00	$ 29,925.00	$ 42,000.00
TREE CANOPY CARE	$ 20,000.00	$ -	$ 20,000.00
IMPROVEMENTS TO BUILDING	$ 900.00	$ 857.50	$ -
EQUIPMENT	$ -	$ -	$ 2,000.00
VEHICLES - BUILDING	$ 33,000.00	$ -	$ 33,000.00
	$ 413,120.00	**$ 295,307.84**	**$ 430,750.00**
Encumbrances		$ 11,971.82	
Total Activity to date		**$ 307,279.66**	

Senior Center

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
BUILDING INSURANCE	$ 5,012.00	$ 4,654.00	$ 4,700.00
UTILITIES	$ 6,600.00	$ 5,478.84	$ 7,000.00
GENERAL REPAIRS & MAINTENANCE	$ 6,600.00	$ 1,921.33	$ 7,300.00
AID TO OTHER GOVERMENTS	$ 5,000.00	$ 5,000.00	$ 5,000.00
	$ 23,212.00	**$ 17,054.17**	**$ 24,000.00**
Encumbrances		$ 300.00	
Total Activity to date		**$ 17,354.17**	

Community Center

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
INTERNET SERVICE	$ 1,320.00	$ 963.00	$ 1,320.00
BUILDING INSURANCE	$ 5,500.00	$ 5,100.00	$ 5,200.00
W A MURAL INSURANCE	$ 12,480.00	$ 12,480.00	$ 12,480.00
UTILITIES	$ 8,000.00	$ 8,897.58	$ 8,400.00
GENERAL REPAIRS & MAINTENANCE	$ 3,000.00	$ 2,379.10	$ 3,300.00
CITY MATCH FOR GRANTS	$ 10,000.00	$ 10,000.00	$ -
	$ 40,300.00	**$ 39,819.68**	**$ 30,700.00**
Encumbrances		$ 18.00	
Total Activity to date		**$ 39,837.68**	

Civic Center

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
BUILDING INSURANCE	$ 27,119.00	$ 24,874.00	$ 24,200.00
UTILITIES	$ 26,000.00	$ 20,182.29	$ 28,500.00
GENERAL REPAIRS & MAINTENANCE	$ 10,000.00	$ 3,526.94	$ 11,000.00
IMPROVEMENTS TO BUILDING	$ 60,000.00		$ -
	$ 123,119.00	**$ 48,583.23**	**$ 63,700.00**
Encumbrances		$ 49,881.38	
Total Activity to date		**$ 98,464.61**	

Mary C O'Keefe

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
MARY C O'KEEFE REVENUES	$ -	$ 13,133.50	$ 10,000.00
GIFT SHOP SALES REVENUE	$ -	$ 2,562.18	$ 2,500.00
RENTAL REVENUE - MARY C BUILDING	$ -	$ 13,059.87	$ 12,000.00
MEMBERSHIP DUES	$ -	$ 315.00	$ 400.00
DONATIONS RECEIVED	$ -	$ 413.30	$ -
Mary C O'Keefe Total Revenue	**$ -**	**$ 29,483.85**	**$ 24,900.00**
SALARIES	$ 80,334.40	$ 69,650.72	$ 94,140.00
OVERTIME PAY	$ 600.00	$ -	$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	$ 14,083.19	$ 12,119.32	$ 16,555.00
FICA TAXES - CITY'S SHARE	$ 6,192.08	$ 5,060.51	$ 7,278.00
EMPLOYEE GROUP INSURANCE	$ 17,307.60	$ 15,144.15	$ 19,106.00
WORKERS' COMPENSATION	$ 208.88	$ 169.62	$ 257.00
OFFICE SUPPLIES - MARY C. O'KEEFE	$ 1,500.00	$ 1,342.25	$ 1,650.00
CLEANING & JANITORIAL SUPPLIES	$ 2,000.00	$ 866.26	$ 2,200.00
UNIFORMS - MARY C	$ 130.00	$ 38.30	$ 200.00
MATERIALS & SUPPLIES	$ 10,000.00	$ 6,089.98	$ 8,000.00
REPAIR PARTS & SUPPLIES	$ 2,500.00	$ 248.14	$ 4,000.00
CLEANING SERVICES	$ 7,800.00	$ 4,553.75	$ 8,000.00
CONTRACTUAL SERVICES	$ 1,000.00	$ -	
COMPUTER SOFTWARE & SUPPORT - MARY C	$ 1,080.00	$ 647.78	$ 1,080.00
COMPUTER HARDWARE	$ -	$ 1,486.23	$ 3,000.00

ADVERTISING - WEBSITE & MARKETING	$ 3,500.00	$ 1,195.00	$ 3,500.00
INTERNET SERVICE	$ 1,816.00	$ 1,312.39	$ 1,600.00
BUILDING INSURANCE	$ 54,367.00	$ 49,797.00	$ 50,000.00
TRAVELING ART INSURANCE	$ 2,580.00	$ -	$ -
UTILITIES	$ 33,000.00	$ 32,318.11	$ 35,000.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 13,257.98	$ 20,000.00
GALLERIES	$ -	$ -	$ 2,000.00
CITY MUSEUM	$ -	$ 959.13	$ 4,000.00
SPECIAL SERVICES - MARY C O'KEEFE	$ 12,000.00	$ 5,384.67	$ 12,000.00
PROCESSING FEES - WEBSITE PAYMENTS	$ -	$ 1,528.13	$ 2,000.00
CITY MATCH FOR GRANTS - MARY C	$ 20,000.00	$ 20,000.00	$ -
IMPROVEMENTS TO BUILDING	$ 11,200.00	$ 11,189.00	$ -
MACHINERY & EQUIPMENT - MARY C O'KEEFE	$ 6,100.00	$ 5,733.59	$ 5,000.00
	$ 309,299.15	**$ 260,092.01**	**$ 301,566.00**
Encumbrances		$ 4,400.83	
Total Activity to date		**$ 264,492.84**	

Other Cultural

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
UTILITIES	$ 2,200.00	$ 1,456.92	$ 2,420.00
	$ 2,200.00	**$ 1,456.92**	**$ 2,420.00**

Police

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARY - SCHOOL CROSSING GUARD	$ 40,000.00	$ 21,375.00	$ 40,000.00
SALARIES	$ 2,319,500.60	$ 1,873,673.53	$ 2,369,519.00
SALARIES - AUXILIARY	$ -	$ 27,425.00	$ -
FTO PAY	$ -	$ 1,800.00	$ -
FESTIVAL OVERTIME	$ -	$ 31,767.08	$ -
OVERTIME PAY	$ 90,000.00	$ 167,790.98	$ 100,000.00
OVERTIME - DOWNTOWN DETAIL	$ -	$ 16,340.48	$ -
HOLIDAY PAY	$ 63,755.52	$ 2,845.68	$ 66,104.00
PERSONAL (TERMINAL) PAY	$ -	$ 11,300.44	$ -
HIDTA/FIRE TASK FORCE	$ -	$ 4,111.88	$ -
GRANT-FBI O/T	$ 18,500.00	$ 13,367.30	$ 18,500.00
STATE RETIREMENT-CITY'S SHARE	$ 436,178.24	$ 369,472.98	$ 444,418.00
FICA TAXES - CITY'S SHARE	$ 193,069.40	$ 160,506.45	$ 198,451.00
EMPLOYEE GROUP INSURANCE	$ 334,342.80	$ 262,278.49	$ 387,436.00
WORKERS' COMPENSATION	$ 54,066.75	$ 43,904.78	$ 52,222.00
OFFICE SUPPLIES	$ 7,000.00	$ 4,598.17	$ 7,700.00
OFFICE FURNITURE & EQUIPMENT	$ 2,000.00	$ 1,289.00	$ 2,880.00
PRISONER COSTS	$ 50,000.00	$ 49,595.00	$ 70,000.00
K-9 SUPPLIES & EXPENSES	$ 3,000.00	$ 353.93	$ 2,000.00
GAS AND OIL	$ 205,600.00	$ 182,774.13	$ 250,000.00
UNIFORMS	$ 33,000.00	$ 28,365.40	$ 38,000.00
AMMUNITION	$ 18,000.00	$ 10,305.00	$ 22,000.00
ANIMAL CONTROL EXPENSES	$ 2,500.00	$ -	$ 2,500.00
TRAINING COURSE ITEMS	$ 3,500.00	$ 34.07	$ 5,000.00
MATERIALS & SUPPLIES	$ 10,000.00	$ 8,027.26	$ 13,000.00
REPAIR PARTS & SUPPLIES	$ 15,000.00	$ 12,052.00	$ 15,000.00
TIRES AND TUBES	$ 17,000.00	$ 14,285.91	$ 23,000.00
CONTRACTUAL SERVICES	$ 1,000.00	$ 1,080.00	$ -
COMPUTER SOFTWARE & SUPPORT	$ 500,263.00	$ 56,300.40	$ 505,897.00
PTS & DIGITICKET MAINTENANCE FEES	$ 69,854.00	$ 69,853.28	$ 40,343.00
TRAVEL/TRAINING/SEMINARS	$ 70,000.00	$ 40,431.06	$ 70,000.00
TELEPHONE	$ 16,728.00	$ 13,669.54	$ 16,728.00
TELEPHONE SERVICE - POLICE DEPT	$ 2,888.00	$ 2,396.00	$ 2,888.00
INTERNET SERVICE - POLICE DEPT	$ 983.00	$ 910.04	$ 983.00
UTILITIES	$ 52,000.00	$ 48,627.53	$ 54,000.00
GENERAL REPAIRS & MAINTENANCE	$ 60,000.00	$ 48,444.89	$ 70,000.00

AID TO OTHER GOVERMENTS	$ 500.00	$ 500.00	$ 500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 2,000.00	$ 878.00	$ 2,000.00
OTHER SERVICES & CHARGES	$ 4,000.00	$ 1,561.00	$ 5,000.00
Vehicles	$ 160,000.00	$ 158,743.72	$ -
MACHINERY & EQUIPMENT	$ 28,800.00	$ 28,702.00	$ -
	$ 4,885,029.31	**$ 3,791,737.40**	**$ 4,896,069.00**
Encumbrances		$ 513,172.10	
Total Activity to date		**$ 4,304,909.50**	

Fire	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 1,554,205.00	$ 1,297,792.74	$ 1,552,792.00
EMT PAY	$ 7,200.00	$ 5,850.00	$ 6,300.00
OVERTIME PAY	$ -	$ 4,992.00	$ -
FESTIVAL OVERTIME	$ -	$ 4,076.49	$ -
OVERTIME PAY	$ 55,000.00	$ 66,895.50	$ 60,000.00
HOLIDAY PAY	$ 48,536.00	$ 7,025.12	$ 50,695.00
PERSONAL (TERMINAL) PAY	$ -	$ 28,198.84	$ -
STATE RETIREMENT-CITY'S SHARE	$ 289,700.00	$ 246,165.57	$ 290,543.00
FICA TAXES - CITY'S SHARE	$ 127,368.00	$ 102,829.95	$ 127,739.00
EMPLOYEE GROUP INSURANCE	$ 286,437.00	$ 235,810.88	$ 285,592.00
WORKERS' COMPENSATION	$ 59,960.00	$ 48,690.38	$ 60,134.00
OFFICE SUPPLIES	$ 800.00	$ 466.97	$ 900.00
OFFICE FURNITURE & EQUIPMENT	$ 10,000.00	$ 7,991.47	$ 5,000.00
CLEANING & JANITORIAL SUPPLIES	$ 3,000.00	$ 3,079.38	$ 5,000.00
DOG SUPPLIES & EXPENSES	$ 700.00	$ 540.00	$ 1,000.00
GAS AND OIL	$ 39,000.00	$ 25,546.12	$ 39,000.00
UNIFORMS	$ 18,500.00	$ 12,481.56	$ 18,500.00
FIRE EXPLORER PROGRAM SUPPLIES	$ 2,000.00	$ -	$ 2,000.00
CHEMICALS	$ 1,100.00	$ -	$ 1,300.00
OTHER OPERATING SUPPLIES	$ 1,000.00	$ 911.74	$ 1,100.00
SMALL TOOLS & EQUIPMENT	$ 10,000.00	$ 7,836.94	$ 12,000.00
TURN-OUT GEAR/CLOTHING	$ -	$ -	$ 2,400.00
MATERIALS & SUPPLIES	$ 7,000.00	$ 2,647.12	$ 7,000.00
REPAIR PARTS & SUPPLIES	$ 6,500.00	$ 2,371.29	$ 6,500.00
TIRES AND TUBES	$ 5,000.00	$ 4,436.58	$ 5,000.00
COMPUTER SOFTWARE	$ -	$ -	$ 5,000.00
COMPUTER HARDWARE	$ -	$ -	$ 2,500.00
TRAVEL/TRAINING/SEMINARS	$ 23,000.00	$ 15,767.75	$ 25,000.00
TELEPHONE	$ 432.00	$ 529.47	$ 432.00
UTILITIES	$ 31,200.00	$ 29,172.34	$ 32,760.00
GENERAL REPAIRS & MAINTENANCE	$ 70,000.00	$ 55,530.14	$ 75,000.00
FIRE TRUCK REPAIRS - PY INSURANCE PROCEEDS	$ -	$ -	$ 99,647.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,500.00	$ 190.00	$ 1,750.00
OTHER SERVICES & CHARGES	$ 1,000.00	$ -	$ 1,200.00
IMPROVEMENTS TO BUILDING	$ 16,210.00	$ 16,210.00	$ 14,500.00
MACHINERY & EQUIPMENT	$ 24,330.00	$ 24,297.97	$ 19,000.00
	$ 2,700,678.00	**$ 2,258,334.31**	**$ 2,817,284.00**
Encumbrances		$ 132,714.99	
Total Activity to date		**$ 2,391,049.30**	

Emergency Management	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
MATERIALS & SUPPLIES	$ 1,000.00	$ -	$ 1,000.00
CODE RED EMERGENCY SYSTEM	$ 7,000.00	$ 7,461.80	$ 7,600.00
TRAVEL/TRAINING/SEMINARS	$ 1,000.00	$ -	$ 1,000.00
	$ 9,000.00	**$ 7,461.80**	**$ 9,600.00**

Public Works - Admin

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 69,909.00	$ 61,842.67	$ 72,006.00
OVERTIME PAY	$ 2,000.00	$ 512.94	$ 2,000.00
STATE RETIREMENT-CITY'S SHARE	$ 12,512.00	$ 10,827.64	$ 12,877.00
FICA TAXES - CITY'S SHARE	$ 5,501.00	$ 4,463.46	$ 5,661.00
EMPLOYEE GROUP INSURANCE	$ 7,065.00	$ 6,181.56	$ 8,088.00
WORKERS' COMPENSATION	$ 1,183.00	$ 960.65	$ 1,218.00
OFFICE SUPPLIES	$ 4,000.00	$ 1,048.29	$ 4,400.00
OFFICE FURNITURE & EQUIPMENT	$ 2,200.00	$ 1,797.60	$ 2,200.00
CLEANING & JANITORIAL SUPPLIES	$ 8,000.00	$ 7,270.67	$ 8,800.00
UNIFORM ALLOWANCES & SERVICE	$ 23,000.00	$ 23,919.31	$ 25,000.00
MATERIALS & SUPPLIES	$ 8,000.00	$ 6,172.02	$ 8,000.00
REPAIR PARTS & SUPPLIES	$ 1,000.00	$ 473.79	$ 1,200.00
COMPUTER SOFTWARE & SUPPORT	$ 3,166.66	$ 2,970.00	$ 1,850.00
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ 250.00	$ 1,200.00
TELEPHONE	$ 2,100.00	$ 1,470.90	$ 2,100.00
UTILITIES	$ 23,000.00	$ 23,653.54	$ 25,000.00
GENERAL REPAIRS & MAINTENANCE	$ 6,000.00	$ 3,047.56	$ 6,600.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 370.00	$ 600.00
	$ 180,336.66	**$ 157,232.60**	**$ 188,800.00**
Encumbrances		$ 1,565.62	
Total Activity to date		**$ 158,798.22**	

Public Works - Streets

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 354,794.00	$ 312,711.32	$ 386,392.00
GRASS-LANDSCAPING P/T HELP	$ 11,000.00	$ 8,332.50	$ 18,000.00
OVERTIME PAY	$ 10,000.00	$ 4,690.91	$ 10,000.00
STATE RETIREMENT-CITY'S SHARE	$ 60,532.00	$ 58,763.13	$ 68,973.00
FICA TAXES - CITY'S SHARE	$ 29,608.00	$ 25,030.00	$ 31,701.00
EMPLOYEE GROUP INSURANCE	$ 71,280.00	$ 60,633.18	$ 82,453.00
WORKERS' COMPENSATION	$ 16,560.00	$ 13,447.51	$ 16,504.00
GAS AND OIL	$ 95,000.00	$ 94,988.17	$ 125,000.00
CHEMICALS	$ 43,000.00	$ 45,549.49	$ 50,000.00
MATERIALS & SUPPLIES	$ 38,000.00	$ 33,029.75	$ 40,000.00
REPAIR PARTS & SUPPLIES	$ 70,000.00	$ 55,454.95	$ 77,000.00
SIGNS AND SIGN MATERIAL	$ 36,000.00	$ 33,222.85	$ 40,000.00
TIRES AND TUBES	$ 17,800.00	$ 12,890.10	$ 19,000.00
LANDSCAPING CONTRACT	$ 68,620.00	$ 40,035.00	$ 200,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ 181.00	$ 1,200.00
TELEPHONE	$ 720.00	$ 571.94	$ 750.00
TEMP AGENCY EXPENSE	$ 40,752.00	$ 33,858.16	$ 15,000.00
UTILITIES	$ 540,000.00	$ 468,929.45	$ 545,000.00
GENERAL REPAIRS & MAINTENANCE	$ 50,000.00	$ 26,933.85	$ 55,000.00
ASPHALT	$ 35,000.00	$ 19,022.96	$ 35,000.00
CONCRETE STREET PANELS	$ 55,000.00	$ 23,721.20	$ 20,000.00
SIDEWALKS	$ 40,000.00	$ 30,394.15	$ 20,000.00
VEHICLES	$ 76,000.00	$ -	
MACHINERY & EQUIPMENT	$ 196,309.00	$ 61,547.60	$ 100,000.00
	$ 1,957,175.00	**$ 1,463,939.17**	**$ 1,956,973.00**
Encumbrances		$ 161,689.42	
Total Activity to date		**$ 1,625,628.59**	

Central Shop

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 60,944.00	$ 51,401.93	$ 60,326.00

OVERTIME PAY	$	1,000.00	$	391.26	$	1,000.00
STATE RETIREMENT-CITY'S SHARE	$	10,779.00	$	8,988.03	$	10,671.00
FICA TAXES - CITY'S SHARE	$	4,739.00	$	3,705.30	$	4,692.00
EMPLOYEE GROUP INSURANCE	$	12,211.00	$	12,963.19	$	15,668.00
WORKERS' COMPENSATION	$	1,510.00	$	1,226.19	$	1,495.00
SMALL TOOLS & EQUIPMENT	$	1,500.00	$	197.82	$	1,650.00
MATERIALS & SUPPLIES	$	3,200.00	$	2,708.92	$	3,400.00
REPAIR PARTS & SUPPLIES	$	2,500.00	$	2,676.86	$	2,800.00
TRAVEL/TRAINING/SEMINARS	$	-	$	-	$	1,800.00
GENERAL REPAIRS & MAINTENANCE	$	1,500.00	$	1,071.50	$	1,000.00
RENTALS	$	4,400.00	$	4,438.74	$	4,000.00
MACHINERY & EQUIPMENT	$	17,500.00	$	17,066.99	$	4,300.00
	$	**121,783.00**	**$**	**106,836.73**	**$**	**112,802.00**
Encumbrances			$	1,047.95		
Total Activity to date			**$**	**107,884.68**		

Maintenance

Maintenance		2021-2022 Budget		2021-2022 YTD Activity (through 8/22/22)		Proposed 2022-2023
SALARIES	$	115,170.00	$	94,522.10	$	66,519.00
OVERTIME PAY	$	1,000.00	$	1,297.90	$	1,000.00
PERSONAL (TERMINAL) PAY	$	5,800.00	$	5,769.60		
STATE RETIREMENT-CITY'S SHARE	$	21,224.00	$	18,512.62	$	11,748.00
FICA TAXES - CITY'S SHARE	$	9,331.00	$	7,752.74	$	5,166.00
EMPLOYEE GROUP INSURANCE	$	22,754.00	$	18,249.63	$	16,174.00
WORKERS' COMPENSATION	$	4,024.00	$	3,267.68	$	2,339.00
SMALL TOOLS & EQUIPMENT	$	2,000.00	$	1,472.20	$	2,200.00
MATERIALS & SUPPLIES	$	3,500.00	$	2,675.37	$	3,800.00
REPAIR PARTS & SUPPLIES	$	1,200.00	$	1,620.25	$	1,500.00
TELEPHONE	$	264.00	$	214.12	$	264.00
GENERAL REPAIRS & MAINTENANCE	$	250.00	$	-	$	325.00
OTHER SERVICES & CHARGES	$	250.00	$	-	$	275.00
	$	**186,767.00**	**$**	**155,354.21**	**$**	**111,310.00**
Encumbrances			$	815.84		
Total Activity to date			**$**	**156,170.05**		

Drainage

Drainage		2021-2022 Budget		2021-2022 YTD Activity (through 8/22/22)		Proposed 2022-2023
SALARIES	$	111,733.00	$	91,072.90	$	155,205.00
OVERTIME PAY	$	5,000.00	$	3,864.97	$	4,000.00
PERSONAL (TERMINAL) PAY	$	1,800.00	$	1,798.76		
STATE RETIREMENT-CITY'S SHARE	$	19,446.00	$	17,199.80	$	27,702.00
FICA TAXES - CITY'S SHARE	$	8,467.00	$	7,336.92	$	12,180.00
EMPLOYEE GROUP INSURANCE	$	19,299.00	$	14,263.31	$	36,529.00
WORKERS' COMPENSATION	$	6,282.00	$	5,101.29	$	6,341.00
COMP (TERMINAL) PAY	$	-	$	270.52	$	-
SMALL TOOLS & EQUIPMENT	$	5,000.00	$	3,978.10	$	5,500.00
MATERIALS & SUPPLIES	$	5,000.00	$	4,134.48	$	5,500.00
REPAIR PARTS & SUPPLIES	$	4,500.00	$	4,854.84	$	5,000.00
TELEPHONE	$	720.00	$	571.94	$	720.00
TEMP AGENCY EXPENSES	$	18,624.00	$	20,903.18	$	-
GENERAL REPAIRS & MAINTENANCE	$	12,000.00	$	9,325.93	$	13,200.00
DRAINAGE REPAIR PARTS & SPLYS	$	15,000.00	$	15,811.21	$	17,500.00
TREE REMOVAL	$	2,500.00	$	-	$	4,000.00
DRAINAGE PROJECTS	$	275,000.00	$	249,668.95	$	275,000.00
MACHINERY & EQUIPMENT	$	83,702.00	$	80,186.63	$	5,000.00
	$	**594,073.00**	**$**	**530,343.73**	**$**	**573,377.00**
Encumbrances			$	17,259.10		
Total Activity to date			**$**	**547,602.83**		

Beautification

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 80,869.00	$ 71,020.69	$ 90,991.00
OVERTIME PAY	$ -	$ 248.59	
STATE RETIREMENT-CITY'S SHARE	$ 13,724.00	$ 12,543.94	$ 15,833.00
FICA TAXES - CITY'S SHARE	$ 6,034.00	$ 5,329.32	$ 6,961.00
EMPLOYEE GROUP INSURANCE	$ 14,872.00	$ 13,458.87	$ 22,770.00
WORKERS' COMPENSATION	$ 3,263.00	$ 2,649.71	$ 3,191.00
LANDSCAPE MATERIALS & SUPPLIES	$ 25,000.00	$ 15,749.40	$ 25,000.00
CONTRACTUAL - LANDSCAPING	$ 25,000.00	$ -	$ 25,000.00
TEMP AGENCY EXPENSE	$ 6,000.00	$ 5,054.40	$ -
VEHICLES	$ 33,000.00	$ -	$ -
	$ 207,762.00	**$ 126,054.92**	**$ 189,746.00**
Encumbrances		**$ 36,784.00**	
Total Activity to date		**$ 162,838.92**	

Parks & Recreation

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 686,546.00	$ 542,548.80	$ 743,057.00
SALARIES - INSTRUCTORS	$ 30,000.00	$ 26,537.00	$ 30,000.00
PARKS PART TIME	$ 165,000.00	$ 135,088.23	$ 165,000.00
OVERTIME PAY	$ 15,000.00	$ 18,936.09	$ 15,000.00
PERSONAL (TERMINAL) PAY	$ -	$ 8,371.20	$ -
STATE RETIREMENT-CITY'S SHARE	$ 125,509.00	$ 103,941.64	$ 139,208.00
FICA TAXES - CITY'S SHARE	$ 68,586.00	$ 54,623.20	$ 72,909.00
EMPLOYEE GROUP INSURANCE	$ 129,375.00	$ 86,134.24	$ 130,778.00
WORKERS' COMPENSATION	$ 29,439.00	$ 23,905.87	$ 33,176.00
OFFICE SUPPLIES	$ 1,800.00	$ 1,845.29	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	$ -	$ 233.39	
CLEANING & JANITORIAL SUPPLIES	$ 18,000.00	$ 24,890.16	$ 24,000.00
GAS AND OIL	$ 2,000.00	$ 916.77	$ 2,500.00
UNIFORMS	$ 4,000.00	$ 7,656.72	$ 7,000.00
Recreational Activity Supplies	$ -	$ 429.94	$ 500.00
AFTER SCHOOL SUMMER CAMP SUPPL	$ 24,000.00	$ 21,411.49	$ 28,000.00
ATHLETIC SUPPLIES	$ 42,000.00	$ 40,752.93	$ 46,000.00
POTTERY SUPPLIES	$ 12,000.00	$ 5,427.73	$ 12,000.00
CHEMICALS	$ 20,000.00	$ 17,793.25	$ 35,000.00
SMALL TOOLS & EQUIPMENT	$ 8,000.00	$ 6,546.40	$ 14,000.00
SPECIAL EVENT SUPPLIES	$ 5,000.00	$ 2,779.52	$ 6,000.00
MATERIALS & SUPPLIES	$ 30,000.00	$ 28,086.57	$ 35,000.00
REPAIR PARTS & SUPPLIES	$ 3,000.00	$ 2,257.40	$ 3,500.00
TIRES AND TUBES	$ 4,000.00	$ 2,852.22	$ 4,500.00
VEHICLE REPAIR PARTS & SUPPLIE	$ 12,000.00	$ 9,849.05	$ 14,000.00
EQUIPMENT PARTS & SUPPLIES	$ 15,000.00	$ 13,186.88	$ 17,000.00
COMPUTER SOFTWARE & SUPPORT	$ 2,000.00	$ 2,299.68	$ 2,300.00
TRAVEL/TRAINING/SEMINARS	$ 2,000.00	$ 1,017.00	$ 2,500.00
TELEPHONE	$ 1,740.00	$ 1,591.08	$ 2,000.00
INTERNET SERVICE - SPARKLIGHT	$ 1,620.00	$ 1,345.60	$ 1,620.00
TEMP AGENCY EXPENSE	$ 584.00	$ 2,804.19	
UTILITIES	$ 156,000.00	$ 156,287.52	$ 165,000.00
GENERAL REPAIRS & MAINTENANCE	$ 50,000.00	$ 34,323.31	$ 55,000.00
RENTALS	$ 3,000.00	$ 261.91	$ 3,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,000.00	$ 1,160.00	$ 1,200.00
SPECIAL SERVICES	$ 35,000.00	$ 39,012.50	$ 38,000.00
SUMMER CAMP FIELD TRIPS	$ 34,000.00	$ 25,212.41	$ 36,000.00
IMPROVEMENTS OTHER THAN BLDGS	$ 13,000.00	$ 6,550.00	$ 14,000.00
IMPROVEMENTS TO BUILDING	$ 30,000.00	$ 4,619.97	$ 32,000.00
PARK IMPROVEMENTS-MISC	$ 20,000.00	$ 5,774.00	$ 22,000.00
CONSTRUCTION COST	$ 10,000.00	$ -	$ 12,000.00
VEHICLES	$ 44,242.00	$ -	$ -

MACHINERY & EQUIPMENT	$ 39,920.00	$ 35,300.00	$ 24,000.00
	$ 1,894,361.00	**$ 1,504,561.15**	**$ 1,991,248.00**
Encumbrances		$ 105,566.54	
Total Activity to date		**$ 1,610,127.69**	

Ryan Youth Center

GENERAL REPAIRS & MAINTENANCE	$ 5,000.00	$ 3,491.00	$ 3,000.00
	$ 5,000.00	**$ 3,491.00**	**$ 3,000.00**

GENERAL FUND NET DIFFERENCE	$ (252,748.37)	***$ 1,114,790.27***	$ 605.78

$ *1,114,790.27* will keep changing until Sept 30

5 weeks of income and 5 payrolls and 2 docket of claims to pay

Taconi Building Rentals	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
YMCA	$ 25,200.00	$ 24,350.00	$ 31,325.00
HEADSTART	$ 32,200.00	$ 26,833.40	$ 59,380.00
LIGHTHOUSE	$ 12,600.00	$ 11,176.00	$ 33,312.00
UTILITIES	$ 34,000.00	$ 30,689.41	$ 40,000.00
TOTAL INCOME	**$ 104,000.00**	**$ 93,048.81**	**$ 164,017.00**
BUILDING INSURANCE	$ 53,816.00	$ 51,128.80	$ 52,000.00
UTILITIES	$ 38,400.00	$ 36,474.43	$ 40,000.00
GENERAL REPAIRS & MAINTENANCE	$ 18,000.00	$ 5,025.38	$ 20,000.00
TOTAL EXPENSE	**$ 110,216.00**	**$ 92,628.61**	**$ 112,000.00**
TACONI FUND NET DIFFERENCE	**$ (6,216.00)**	**$ 420.20**	**$ 52,017.00**

Evergreen/Belande Cemetery Fund	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
EVERGREEN CEMETERY SALES	$ -	$ 34,535.00	$ 45,000.00
TOTAL INCOME	**$ -**	**$ 34,535.00**	**$ 45,000.00**
LEGAL DOCUMENT FILING	$ -	$ -	$ 700.00
GENERAL REPAIRS AND MAINTENANCE	$ 1,000.00	$ 786.00	$ 5,000.00
TOTAL EXPENSE	**$ 1,000.00**	**$ 786.00**	**$ 5,700.00**
CEMETERY FUND NET DIFFERENCE	**$ (1,000.00)**	**$ 33,749.00**	**$ 39,300.00**

LIBRARY	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
REAL TAXES	$ 190,608.00	$ 167,665.77	$ 191,073.00
AUTOMOBILE TAXES	$ 11,483.00	$ 31,176.41	$ 11,511.00
PERSONAL PROPERTY TAXES	$ 27,558.00	$ 26,338.12	$ 27,625.00
PRIOR YEARS TAXES - REAL	$ -	$ 33.00	$ -
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ 170.48	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 293.62	$ -
Total revenue	**$ 229,649.00**	**$ 225,677.40**	**$ 230,209.00**
TELEPHONE	$ 780.00	$ 715.00	$ 780.00
BUILDING INSURANCE	$ 50,254.00	$ 47,050.00	$ 50,254.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 3,180.36	$ 20,000.00
AID TO OTHER GOVERMENTS	$ 150,600.00	$ 138,050.00	$ 150,600.00
IMPROVEMENTS TO BUILDING	$ 20,000.00	$ -	$ 8,000.00
Total expenses	**$ 241,634.00**	**$ 188,995.36**	**$ 229,634.00**
SURPLUS/(DEFICIT) - LIBRARY	**$ (11,985.00)**	**$ 36,682.04**	**$ 575.00**

GENERAL OBLIGATION	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
REAL TAXES	$ 826,542.00	$ 727,061.26	$ 828,562.00
AUTOMOBILE TAXES	$ 49,792.00	$ 135,192.48	$ 49,913.00
PERSONAL PROPERTY TAXES	$ 119,500.00	$ 114,211.76	$ 119,792.00
PRIOR YEARS TAXES - REAL	$ -	$ 143.12	$ -
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ -	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 1,982.91	$ -
Total revenue	**$ 995,834.00**	**$ 978,591.53**	**$ 998,267.00**
INTEREST - G/O REF 2019 THE PEOPLES BANK	$ 81,250.00	$ 81,250.00	$ 74,275.00
RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	$ 22,300.00	$ 22,230.00	$ 22,300.00
PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	$ 230,000.00	$ 230,000.00	$ 235,000.00
RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	$ 390,000.00	$ 390,000.00	$ 390,000.00
PAYING AGENT FEES	$ 2,250.00	$ 2,250.00	$ 2,250.00
MOTOROLA RADIO LEASE	$ 73,665.00	$ 73,664.80	$ 73,665.00
Total expenses	**$ 799,465.00**	**$ 799,394.80**	**$ 797,490.00**
SURPLUS/(DEFICIT) - GENERAL OBLIGATIONS	**$ 196,369.00**	**$ 179,196.73**	**$ 200,777.00**

ENTERPRISE FUND	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
GARBAGE COLLECTION CHARGES	$ 1,680,000.00	$ 1,488,378.82	$ 1,764,000.00
SEWER CHARGES	$ 3,500,970.00	$ 3,127,145.91	$ 3,856,320.00
PROCEEDS FROM LOANS	$ -	$ -	$ -
FIRE PLUG REVENUE	$ -	$ 1,500.00	$ -
SALE OF ASSETS	$ -	$ 21,500.00	$ -
OTHER INCOME - ENTERPRISE	$ 20,000.00	$ 11,895.41	$ 12,000.00
DAMAGE REIMBURSEMENT	$ -	$ 15,909.80	$ 64,000.00
METERED SALES	$ 2,609,814.00	$ 2,290,853.88	$ 2,830,440.00
OTHER SALES - WATER	$ 40,000.00	$ 67,017.47	$ 55,000.00
SERVICE CONNECTION CHARGES	$ 40,000.00	$ 47,937.00	$ 40,000.00
WATER / SEWER TAP FEES	$ 20,000.00	$ 48,259.14	$ 30,000.00
PENALTIES & LATE CHARGES ON BILLING	$ 160,000.00	$ 193,596.97	$ 200,000.00
SECTION 592 SEWER REHAB	$ -	$ 9,159.00	$ -
TRANSFER IN	$ 25,000.00	$ 25,000.00	$ 20,000.00
WORKING CASH	$ 780,000.00		$ 200,000.00
TOTAL REVENUE	**$ 8,875,784.00**	***$ 7,348,153.40***	**$ 9,071,760.00**

(activity revenue posts during billing so August and September will increase it)

ADMINISTRATIVE COSTS	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 459,133.00	$ 353,971.70	$ 428,763.00
STATE RETIREMENT-CITY'S SHARE	$ 79,890.00	$ 61,792.89	$ 74,605.00
FICA TAXES - CITY'S SHARE	$ 35,124.00	$ 26,104.43	$ 32,800.00
EMPLOYEE GROUP INSURANCE	$ 63,199.00	$ 45,368.37	$ 68,741.00
WORKERS' COMPENSATION	$ 6,154.00	$ 4,997.34	$ 5,273.00
CONTRACTUAL SERVICES	$ 20,295.00	$ 17,259.00	$ 19,140.00
COMPUTER SOFTWARE & SUPPORT	$ 62,032.00	$ 55,655.20	$ 67,198.00
COMPUTER HARDWARE	$ 21,250.00	$ -	$ 35,250.00
PHYSICAL EXAMS & TESTING	$ 1,400.00	$ 902.00	$ 1,400.00
ADVERTISING	$ 300.00	$ 370.43	$ 300.00
BUILDING INSURANCE	$ 37,377.00	$ 35,228.73	$ 36,000.00
COMP/COLLISION INSURANCE	$ 6,000.00	$ 4,752.64	$ 6,600.00
LIABILITY INSURANCE	$ 39,760.00	$ 39,760.00	$ 42,000.00
LIFE INSURANCE	$ 1,863.00	$ 1,550.00	$ 1,980.00
TRANSFER TO GENERAL FUND - SHOP EXPENSES	$ 6,550.00	$ 6,550.00	$ 9,475.00
ADMINISTRATIVE TOTAL	**$ 840,327.00**	**$ 654,262.73**	**$ 829,525.00**

Encumbrances	$	5,999.64
Total Activity to date	$	660,262.37

GARBAGE & TRASH REMOVAL

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 151,050.00	$ 101,823.77	$ 124,447.00
CITY DUMP OVERTIME PAY	$ -	$ 5,348.70	$ 10,000.00
FESTIVAL OVERTIME	$ 20,000.00	$ 19,803.54	$ 20,000.00
OVERTIME PAY	$ 10,000.00	$ 2,416.66	
OVERTIME - WEEKEND TRASH PICKUP	$ -	$ 12,711.90	$ 14,000.00
STATE RETIREMENT-CITY'S SHARE	$ 31,503.00	$ 19,717.68	$ 29,310.00
FICA TAXES - CITY'S SHARE	$ 13,851.00	$ 8,141.93	$ 12,886.00
EMPLOYEE GROUP INSURANCE	$ 37,113.00	$ 24,166.85	$ 19,189.00
WORKERS' COMPENSATION	$ 7,073.00	$ 5,743.61	$ 6,301.00
GENERAL REPAIRS & MAINTENANCE	$ 10,000.00	$ 1,292.35	$ 11,000.00
GARBAGE & TRASH REMOVAL	$ 1,358,000.00	$ 1,244,772.86	$ 1,374,000.00
COMFORT STATIONS	$ 18,000.00	$ 14,857.50	$ 18,000.00
GARBAGE TOTAL	**$ 1,656,590.00**	**$ 1,460,797.35**	**$ 1,639,133.00**

SEWER ELECTRICIAN

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 49,463.00	$ 43,755.21	$ 50,947.00
OVERTIME PAY	$ 1,200.00	$ 963.09	$ 1,200.00
STATE RETIREMENT-CITY'S SHARE	$ 8,816.00	$ 7,781.02	$ 9,074.00
FICA TAXES - CITY'S SHARE	$ 3,876.00	$ 3,407.19	$ 3,990.00
EMPLOYEE GROUP INSURANCE	$ 5,446.00	$ 4,765.11	$ 5,997.00
WORKERS' COMPENSATION	$ 2,018.00	$ 1,638.71	$ 2,077.00
MATERIALS & SUPPLIES	$ 5,000.00	$ 3,577.59	$ 5,500.00
TELEPHONE	$ 432.00	$ 19.03	$ 432.00
SEWER ELECTRICIAN TOTAL	**$ 76,251.00**	**$ 65,906.95**	**$ 79,217.00**

UTILITY BILLING - CITY HALL

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 140,778.00	$ 120,608.23	$ 146,394.00
OVERTIME PAY	$ 6,000.00	$ 6,761.22	$ 6,000.00
PERSONAL (TERMINAL) PAY	$ -	$ 806.64	$ -
STATE RETIREMENT-CITY'S SHARE	$ 25,192.00	$ 22,162.30	$ 26,517.00
FICA TAXES - CITY'S SHARE	$ 11,076.00	$ 8,871.17	$ 11,659.00
EMPLOYEE GROUP INSURANCE	$ 40,041.00	$ 34,044.65	$ 46,777.00
WORKERS' COMPENSATION	$ 2,238.00	$ 1,817.36	$ 2,337.00
COMP (TERMINAL) PAY	$ -	$ -	$ -
OFFICE SUPPLIES	$ 4,200.00	$ 2,575.66	$ 4,600.00
OFFICE FURNITURE & EQUIPMENT	$ 2,210.00	$ 2,206.53	$ -
UNIFORMS	$ 800.00	$ 254.87	$ 800.00
SMALL TOOLS & EQUIPMENT	$ 1,500.00	$ 1,247.70	$ 1,500.00
MATERIALS & SUPPLIES	$ 4,200.00	$ 3,080.05	$ 4,620.00
REPAIR PARTS & SUPPLIES	$ 750.00	$ 17.99	$ 825.00
TIRES AND TUBES	$ 800.00	$ 526.65	$ 800.00
CONTRACTUAL SERVICES	$ 30,000.00	$ -	$ 30,000.00
COMPUTER SOFTWARE & SUPPORT	$ 27,000.00	$ -	$ 32,104.00
POSTAGE	$ 55,600.00	$ 44,450.55	$ 58,000.00
TELEPHONE	$ 864.00	$ 715.64	$ 864.00
GENERAL REPAIRS & MAINTENANCE	$ 4,000.00	$ 1,107.90	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 250.00	$ -	$ 250.00
OTHER SERVICES & CHARGES	$ 250.00	$ -	$ 250.00
WATER METERS AND REPLACEMENT	$ 300,000.00	$ 106,818.75	$ 325,000.00
UTILITY BILLING TOTAL	**$ 657,749.00**	**$ 358,073.86**	**$ 703,297.00**
Encumbrances		$ 181,714.85	

Total Activity to date		$ 539,788.71	

WATER OPERATIONS - PW

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 262,506.00	$ 219,712.08	$ 260,520.00
OVERTIME PAY	$ 30,000.00	$ 32,963.94	$ 18,000.00
PERSONAL (TERMINAL) PAY	$ 3,400.00	$ 3,353.07	$ -
STATE RETIREMENT-CITY'S SHARE	$ 50,244.00	$ 44,595.48	$ 48,463.00
FICA TAXES - CITY'S SHARE	$ 22,178.00	$ 18,568.87	$ 21,307.00
EMPLOYEE GROUP INSURANCE	$ 57,578.00	$ 53,142.28	$ 76,981.00
WORKERS' COMPENSATION	$ 7,357.00	$ 5,974.23	$ 7,464.00
GAS AND OIL	$ 80,000.00	$ 66,681.71	$ 85,000.00
UNIFORM ALLOWANCES & SERVICE	$ 13,000.00	$ 9,408.56	$ 14,300.00
CHEMICALS	$ 25,000.00	$ 21,157.73	$ 30,000.00
SMALL TOOLS & EQUIPMENT	$ 2,000.00	$ 3,317.87	$ 4,000.00
MATERIALS & SUPPLIES	$ 3,500.00	$ 3,254.07	$ 4,000.00
REPAIR PARTS & SUPPLIES	$ 8,000.00	$ 6,434.74	$ 8,800.00
TIRES AND TUBES	$ 4,500.00	$ 715.74	$ 5,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 105,000.00	$ 101,363.48	$ 120,000.00
WATER/SEWER TAP EXPENSES	$ 8,000.00	$ 6,782.74	$ 8,800.00
CONTRACTUAL SERVICES	$ 4,100.00	$ 4,068.19	$ 4,100.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 11,880.00	$ 12,960.00
ENGINEERING - OPERATING	$ 50,000.00	$ 36,570.00	$ 50,000.00
COMPUTER SOFTWARE & SUPPORT	$ 8,028.66	$ 7,867.20	$ 6,696.00
TRAVEL/TRAINING/SEMINARS	$ 6,000.00	$ 2,790.00	$ 6,600.00
TELEPHONE	$ 720.00	$ 606.27	$ 720.00
TEMP AGENCY EXPENSE	$ -	$ 694.64	$ -
UTILITIES	$ 100,000.00	$ 107,265.85	$ 125,000.00
GENERAL REPAIRS & MAINTENANCE	$ 75,000.00	$ 62,799.04	$ 75,000.00
CSX EASEMENTS	$ 3,500.00	$ 3,266.02	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,200.00	$ 1,385.00	$ 1,400.00
WATER SERVICE JCUA	$ 150,000.00	$ 125,387.00	$ 180,000.00
WATER SERVICE (JCUA) - COLONIAL ESTATES	$ 2,500.00	$ 1,449.38	$ 2,500.00
VEHICLES	$ 61,942.00	$ -	$ -
WATER TOWER MAINTENANCE	$ 551,624.00	$ 551,531.45	$ 62,000.00
WATER SYSTEM IMPROVEMENTS	$ 317,000.00	$ 101,890.76	$ 400,000.00
WATER OPERATIONS TOTAL	**$ 2,026,837.66**	**$ 1,616,877.39**	**$ 1,643,611.00**
Encumbrances		$ 176,797.48	
Total Activity to date		**$ 1,793,674.87**	

SEWER - PUBLIC WORKS

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
SALARIES	$ 246,647.00	$ 192,467.46	$ 249,911.00
OVERTIME PAY	$ 10,000.00	$ 9,754.14	$ 10,000.00
PERSONAL (TERMINAL) PAY	$ -	$ 673.25	$ -
STATE RETIREMENT-CITY'S SHARE	$ 44,657.00	$ 35,191.63	$ 45,225.00
FICA TAXES - CITY'S SHARE	$ 19,634.00	$ 14,251.71	$ 19,884.00
EMPLOYEE GROUP INSURANCE	$ 54,637.00	$ 51,108.12	$ 82,015.00
WORKERS' COMPENSATION	$ 10,222.00	$ 8,300.76	$ 10,352.00
CHEMICALS	$ 60,000.00	$ 55,281.45	$ 72,000.00
SMALL TOOLS & EQUIPMENT	$ 7,500.00	$ 4,272.23	$ 5,000.00
MATERIALS & SUPPLIES	$ 8,000.00	$ 4,990.87	$ 8,800.00
REPAIR PARTS & SUPPLIES	$ 15,000.00	$ 15,492.88	$ 18,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 85,000.00	$ 34,266.95	$ 85,000.00
CONTRACTUAL SERVICES - SEWER DEPT	$ 4,100.00	$ 4,068.19	$ 4,400.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 11,880.00	$ 12,960.00
COMPUTER SOFTWARE & SUPPORT	$ 21,028.66	$ 20,832.00	$ 22,000.00
TRAVEL/TRAINING/SEMINARS	$ 6,000.00	$ 1,188.95	$ 6,600.00
TELEPHONE	$ 864.00	$ 794.30	$ 864.00
TEMP AGENCY EXPENSE	$ 14,624.00	$ 10,730.36	$ 15,000.00

UTILITIES	$ 120,000.00	$ 100,186.26	$ 132,000.00
GENERAL REPAIRS & MAINTENANCE	$ 100,000.00	$ 51,644.67	$ 60,000.00
CSX EASEMENTS	$ 1,500.00	$ 1,327.81	$ 2,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 370.00	$ 500.00
TREE REMOVAL - SEWER	$ -	$ 5,000.00	$ -
WATER SERVICE JCUA	$ 2,197,436.00	$ 2,010,094.96	$ 2,525,448.00
GIS MAPPING PROJECT COSTS	$ 12,000.00	$ -	$ 12,000.00
VEHICLES	$ 29,000.00	$ -	$ -
MACHINERY & EQUIPMENT	$ 30,000.00	$ 24,995.00	$ -
SEWER IMPROVEMENTS	$ 280,000.00	$ 206,980.25	$ 300,000.00
SEWER TOTAL	**$ 3,391,309.66**	**$ 2,876,144.20**	**$ 3,699,959.00**
Encumbrances		$ 118,817.87	
Total Activity to date		**$ 2,994,962.07**	

Enterprise Debt	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
INTEREST - WATER METERS (ENDS FY30)	$ 16,600.08	$ 15,293.18	$ 14,584.45
INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	$ 1,203.97	$ 1,151.20	$ 132.21
INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	$ 9,935.65	$ 9,196.43	$ 7,658.32
INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	$ 7,429.23	$ 6,851.47	$ 6,339.01
INTEREST - WATER IMPROVEMENTS (ENDS FY28)	$ 2,454.25	$ 2,265.04	$ 2,050.47
INTEREST - WATER MAIN LINES (ENDS FY28)	$ 5,852.58	$ 5,398.83	$ 4,956.95
INTEREST - 50 SEWER STATIONS (ENDS FY33)	$ 10,914.13	$ 10,039.80	$ 9,987.06
INTEREST - CATERPILLAR LOADER (ENDS FY23)	$ 2,206.46	$ 2,079.19	$ 704.94
INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	$ 1,378.40	$ 1,298.89	$ 440.04
PRINCIPAL - WATER METER LOAN (END FY30)	$ 102,445.92	$ 93,832.32	$ 104,461.55
PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	$ 41,384.74	$ 37,888.46	$ 17,613.09
PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	$ 64,116.95	$ 58,685.12	$ 66,394.28
PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	$ 55,410.09	$ 50,751.24	$ 56,500.31
PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	$ 20,004.95	$ 18,322.56	$ 20,408.73
PRINCIPAL - WATER MAIN LINES (ENDS FY28)	$ 45,521.82	$ 41,694.37	$ 46,417.45
PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	$ 52,551.71	$ 48,137.22	$ 53,478.78
PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	$ 40,015.66	$ 36,624.42	$ 37,998.67
PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	$ 24,998.08	$ 22,879.55	$ 23,738.40
DEBT TOTAL	**$ 504,424.67**	**$ 462,389.29**	**$ 473,864.71**
TOTAL ENTERPRISE EXPENSE	**$ 9,153,488.99**	**$ 7,977,781.61**	**$ 9,068,606.71**
ENTERPRISE SURPLUS/(DEFICIT)	**$ (277,704.99)**	**$ (629,628.21)**	**$ 3,153.29**

HOTEL TAX	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
HOTEL TAX	$ 56,000.00	$ 80,799.45	$ 66,000.00
Total revenue	**$ 56,000.00**	**$ 80,799.45**	**$ 66,000.00**
CITY WEBSITE	$ 4,600.00	$ 3,103.17	$ 4,600.00
MARY C WEBSITE	$ 4,000.00	$ 2,885.00	$ 4,000.00
CHAMBER OF COMMERCE	$ 30,000.00	$ 30,000.00	$ 30,000.00
MISC PROMOTIONS	$ -	$ 173.31	$ -
Total expenses	**$ 38,600.00**	**$ 36,161.48**	**$ 38,600.00**
SURPLUS/(DEFICIT)- HOTEL TAX	**$ 17,400.00**	**$ 44,637.97**	**$ 27,400.00**

2% FOOD AND BEVERAGE TAX	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
FOOD AND BEV TAX REVENUE	$ 1,575,000.00	$ 1,854,672.78	$ 1,600,000.00
FACILITIES GRANT - MS TENNIS ASSOCIATION	$ -	$ 6,000.00	$ -
OTHER INCOME	$ -	$ 3,107.58	$ -

WORKING CASH	$ 725,000.00	$ -	$ 950,000.00
Total revenue	**$ 2,300,000.00**	**$ 1,863,780.36**	**$ 2,550,000.00**
POLICE SHELTER - GAS PUMPS	$ -	$ -	$ 21,000.00
PUBLIC SAFETY - BARRICADES	$ 225,000.00	$ -	$ 110,000.00
FIRE - EQUIPMENT	$ 70,000.00	$ -	$ 300,000.00
ALICE ST LIGHT LEASE	$ 13,920.00	$ 12,760.00	$ 13,920.00
MUSCO HWY 57 LIGHT LEASE	$ 157,826.00	$ 157,825.66	$ 157,826.00
FREEDOM FIELD LIGHT LEASE	$ 47,640.00	$ 43,670.00	$ 47,640.00
BEACH WALKWAY/STREET LIGHT LEASE	$ 14,400.00	$ 12,870.00	$ 14,400.00
CITY MATCH FOR GRANTS	$ 16,500.00	$ 16,500.00	$ 125,000.00
CONSTRUCTION - TACONI GYM	$ 12,000.00	$ 5,743.47	$ -
TENNIS COURTS	$ 15,000.00	$ 13,334.40	$ -
SPORTS COMPLEX - HWY 57	$ 100,000.00	$ 52,990.63	$ 100,000.00
RYAN YOUTH BUILDING	$ 28,600.00	$ 26,682.09	$ -
GAY LEMON	$ 350,000.00	$ 101,486.38	$ 350,000.00
MLK PARK	$ 15,000.00	$ 12,024.42	$ 5,000.00
FT MAUREPAS	$ 20,000.00	$ 17,507.70	$ 6,000.00
MARSHALL PARK	$ -	$ -	$ 25,000.00
MISC PARK EQUIPMENT	$ 50,000.00	$ 11,025.82	$ 50,000.00
OSPREYS	$ 7,500.00	$ 6,652.00	$ -
BEACH SIGNS AND SIGN MATERIAL	$ 1,200.00	$ 1,200.00	$ -
BEACH IMPROVEMENTS OTHER THAN BLDGS	$ 84,930.00	$ 69,505.98	$ 10,000.00
CONSTRUCTION COST - PIER	$ 84,500.00	$ 82,193.20	$ -
IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	$ 15,000.00	$ -	$ 15,000.00
CONSTRUCTION COST	$ 3,800.00	$ -	$ 3,800.00
CONTRACTUAL SERVICES	$ 54,000.00	$ 53,171.35	$ 52,000.00
DOWNTOWN IMPROVEMENTS	$ 90,000.00	$ 2,886.28	$ 40,000.00
INTEREST - 2021 G/O REFUNDING	$ 141,892.00	$ 141,892.00	$ 132,145.00
PRINCIPAL - 2021 G/O REFUNDING	$ 513,000.00	$ 513,000.00	$ 521,000.00
PAYING AGENT FEES	$ 2,500.00	$ 1,650.00	$ 2,500.00
TRANSFER TO GENERAL FUND	$ 25,000.00	$ 25,000.00	$ 35,000.00
TRANSFER TO FESTIVAL FUND	$ 48,000.00	$ 48,000.00	$ 51,300.00
TRANSFER TO ENTERPRISE FUND	$ 25,000.00	$ 25,000.00	$ 20,000.00
Total expenses	**$ 2,232,208.00**	**$ 1,454,571.38**	**$ 2,208,531.00**
SURPLUS/(DEFICIT)- FOOD AND BEVERAGE TAX	**$ 67,792.00**	**$ 409,208.98**	**$ 341,469.00**

FESTIVALS	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
GRANT - MDA TOURISM (CRUISIN)	$ -	$ 4,000.00	$ -
JACKSON COUNTY BOS REVENUE	$ 5,000.00	$ -	$ 10,000.00
OTHER INCOME	$ 7,000.00	$ -	$ -
DONATIONS - CRUISIN' THE COAST	$ -	$ 2,850.00	$ 5,000.00
DONATIONS - FIREWORKS	$ -	$ 5,000.00	$ -
TRANSFER IN	$ 47,500.00	$ 48,000.00	$ 51,300.00
Total revenue	**$ 59,500.00**	**$ 59,850.00**	**$ 66,300.00**
FESTIVAL SIGNS AND MATERIALS	$ 1,500.00	$ 1,062.00	$ 1,000.00
CONTRACTUAL SERVICES	$ 5,000.00	$ 4,583.37	$ 5,000.00
CRUISIN' THE COAST	$ 23,000.00	$ 14,187.30	$ 28,000.00
HALLOWEEN	$ 6,000.00	$ 6,349.04	$ 6,000.00
PETER ANDERSON	$ 400.00	$ -	$ 400.00
CHRISTMAS	$ 6,000.00	$ 6,260.72	$ 7,000.00
1699 EVENT	$ -	$ -	$ 1,000.00
FIREWORKS	$ 15,000.00	$ 14,150.00	$ 15,000.00
CEMETERY TOUR	$ -	$ -	$ 1,400.00
EASTER - MARY C	$ 2,000.00	$ 801.75	$ 1,500.00
Total expenses	**$ 58,900.00**	**$ 47,394.18**	**$ 66,300.00**
SURPLUS/(DEFICIT) - FESTIVALS	**$ 600.00**	**$ 12,455.82**	**$ -**

SEIZURES

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
EQUITABLE SHARING FROM SEIZURES	$ 10,000.00	$ -	$ 10,000.00
Total revenue	**$ 10,000.00**	**$ -**	**$ 10,000.00**
TRAVEL/TRAINING/SEMINARS	$ 10,000.00	$ -	$ 10,000.00
Total expenses	**$ 10,000.00**	**$ -**	**$ 10,000.00**
SURPLUS/(DEFICIT) - SEIZURES	$ -	$ -	$ -

TASK FORCE

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
ASSET FORFEITURES	$ 10,000.00	$ 30,000.00	$ 10,000.00
WORKING CASH	$ 61,000.00	$ -	$ 61,000.00
Total revenue	**$ 71,000.00**	**$ 30,000.00**	**$ 71,000.00**
MATERIALS & SUPPLIES	$ 12,000.00	$ -	$ 12,000.00
VEHICLES	$ -	$ 34,511.00	$ -
MACHINERY & EQUIPMENT	$ -	$ 20,578.00	$ -
Total expenses	**$ 12,000.00**	**$ 55,089.00**	**$ 12,000.00**
SURPLUS/(DEFICIT) - TASK FORCE	**$ 59,000.00**	**$ (25,089.00)**	**$ 59,000.00**

FIRE REBATE

	2021-2022 Budget	2021-2022 YTD Activity (through 8/22/22)	Proposed 2022-2023
FIRE PROTECTION	$ 103,207.00	$ 110,782.31	$ 103,207.00
FIRE REBATE CODE	$ 2,916.00	$ 3,079.08	$ 2,916.00
Total revenue	**$ 106,123.00**	**$ 113,861.39**	**$ 106,123.00**
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ -	$ 514.99	$ -
LEASE - TURNOUT GEAR	$ 19,417.00	$ 20,628.23	$ 19,417.00
FIRE TRUCK INTEREST	$ 6,366.40	$ 6,436.16	$ 5,200.00
FIRE TRUCK PRINCIPAL	$ 71,000.00	$ 71,043.20	$ 72,300.00
PAYING AGENT FEES	$ -	$ 400.00	$ -
Total expenses	**$ 96,783.40**	**$ 99,022.58**	**$ 96,917.00**
SURPLUS/(DEFICIT)- FIRE REBATE	**$ 9,339.60**	**$ 14,838.81**	**$ 9,206.00**

	FY 21-220	PROPOSED INCREASE FY 22-23	PROPOSED NO CITY INCREASE FY 22-23
CITY			
GENERAL FUND (§27-39-307)	21.05	23.05	21.05
MUNICIPAL BOND AND INTEREST	4.77	4.77	4.77
LIBRARY (§39-3-7)	1.1	1.1	1.1
CITY TOTAL	**26.92**	**28.92**	**26.92**
SCHOOL			
SCHOOL MAINTENANCE (§37-57-105)	55.00	55.00	55.00
SCHOOL MINIMUM (§37-57-1)			
SCHOOL BOND REFINANCE A (2016)	8.98	8.69	8.69
SCHOOL 3 MILL NOTE	0.95	1.26	1.26
SCHOOL 3 MILL NOTE (STADIUM)	1.62	1.66	1.66
SCHOOL COLLECTION FEES	0.14	0.14	0.14
SCHOOL TOTAL	**66.69**	**66.75**	**66.75**
COMBINED TOTAL	**93.61**	**95.67**	**93.67**
TOTAL INCREASE TO THE TAXPAYER		**2.06**	**0.06**

For each $ 100, 000 of the assessed value of a home, the homeowner's tax bill will increase $20.60 per year.
**Does not factor in Exemptions

Example:

Home Value	Yearly Tax Increase
$ 100,000	$ 20.60
$ 250,000	$ 51.50
$ 500,000	$ 103.00
$ 750,000	$ 154.50
$ 1,000,000	$ 206.00

OPTION 1

RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES ON THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY, FOR THE FISCAL YEAR 2022-2023 (§20-33-45)

BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, and for the Ocean Springs School District Taxing District, of which said Municipality is a part, be and hereby fixes as follows:

CITY	**INSIDE CITY**
GENERAL FUND (§27-39-307)	23.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	1.10
TOTAL	**28.92**
SCHOOL	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
SCHOOL BOND REFINANCE A (2016)	8.69
SCHOOL 3 MILL NOTE	1.26
SCHOOL 3 MILL NOTE (STADIUM)	1.66
SCHOOL COLLECTION FEES	0.14
TOTAL	**66.75**
COMBINED TOTAL	**95.67**

The total levy is 95.67 mills, which tax rate of levy shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Municipality of the Ocean Springs School District, except as such values as may be exempt in whole or part from certain tax rates of levies.

It is further ordered that the collection of ad valorem taxes upon real and personal property within the Ocean Springs School District, outside the corporate limits of the City of Ocean Springs, Mississippi, shall be made by the Clerk and Tax Collector of Ocean Springs, Mississippi, at the same time and in the same manner as City taxes are collected by her in accordance with law, deposited into proper funds.

EXHIBIT # b-option 1

OPTION 2

RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES ON THE CITY OF OCEAN SPRINGS, MISSISSIPPI, AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY, FOR THE FISCAL YEAR 2022-2023 (§20-33-45)

BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi, and for the Ocean Springs School District Taxing District, of which said Municipality is a part, be and hereby fixes as follows:

CITY	**INSIDE CITY**
GENERAL FUND (§27-39-307)	21.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	1.10
TOTAL	**26.92**
SCHOOL	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
SCHOOL BOND REFINANCE A (2016)	8.69
SCHOOL 3 MILL NOTE	1.26
SCHOOL 3 MILL NOTE (STADIUM)	1.66
SCHOOL COLLECTION FEES	0.14
TOTAL	**66.75**
COMBINED TOTAL	**93.67**

The total levy is 93.67 mills, which tax rate of levy shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Municipality of the Ocean Springs School District, except as such values as may be exempt in whole or part from certain tax rates of levies.

It is further ordered that the collection of ad valorem taxes upon real and personal property within the Ocean Springs School District, outside the corporate limits of the City of Ocean Springs, Mississippi, shall be made by the Clerk and Tax Collector of Ocean Springs, Mississippi, at the same time and in the same manner as City taxes are collected by her in accordance with law, deposited into proper funds.

EXHIBIT # b - option2

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

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

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

____

MAYOR

ATTEST: ______________________

CITY CLERK