

**REGULAR MEETING AGENDA**  
**MAYOR AND BOARD OF ALDERMEN – CITY OF OCEAN SPRINGS**  
**Tuesday, August 2, 2022 – 6:00 p.m. CITY HALL**

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. PROCLAMATION/KEY TO CITY**

- a. Proclaiming the 1699 Pale Ale the official beer of the city, presenting to Kenny Williams (Exhibit 3-a)
- b. Presenting Mitch Murrell, a key to the city for his efforts on the Ole Miss Baseball Team and winning the College World Series in Omaha, Nebraska.

**4. PUBLIC HEARING**

- a. 320 Jackson Avenue PID 600137416.000 (First Presbyterian Church) Request Conditional Use Permit (CUP) to allow church-related offices in the R-1, low-density, single-family residential district; Planning Commission recommends approval with conditions (Exhibit 4-a)

**5. AGENDA PUBLIC COMMENT** *\*\* The Public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes, ONLY regarding issues listed on this agenda. The Board will take all comments under advisement for potential action if warranted. Please identify yourself and the agenda item, if no agenda item is stated you will be asked to hold your comment until General Public Comment at the end of the meeting.*

**6. OLD BUSINESS**

- a. None

**7. NEW BUSINESS**

- a. Accept final study document – Downtown OS Traffic/Travel/Parking Study STP-0357-00(020)/LPA 107466-711000 (Exhibit 7-a) ~ Planning & Grants Administrator

**8. CONSENT AGENDA** *- All matters listed under Consent Agenda, are considered to be routine by the Board of Aldermen and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

**Mayor:**

- a. Approve City Sponsorship of the 2022 Artwalk on September 3, 2022, the event will promote and advertise the City in exchange for barricade and trashcan use (Exhibit 8-a)
- b. Approve the Special Event Permit Application for the End of Summer BBQ Cookoff and Concert in the Park on September 24, 2022, from noon until 6:00 p.m.; War

Memorial Park – OS Civic Center, Authorize to waive the \$600.00 Civic Center rental fee (Exhibit 8-b)

- c. Approve City Sponsorship of the 2022 United Way Kick-off Breakfast on September 29, 2022, at the Community Center and WAMA, the event will promote and advertise the City in exchange for the use of the City logo (Exhibit 8-c)
- d. Approve the Special Event Permit Application for 2022 Cruisin' the Coast from Thursday, October 6, 2022, through Saturday, October 8, 2022, from 7:00 a.m. until 7:00 p.m. Thursday and Saturday and 7:00 a.m. until 11:00 p.m. Friday; Downtown Ocean Springs, there will be overtime cost to the City (Exhibit 8-d)
- e. Approve the Run/Walk/Bike Permit Application for the Rotary Club of OS 14<sup>th</sup> annual 5K on Saturday, October 15, 2022, from 5:00 p.m. until 9:00 p.m.; Rotary 5 K route, no cost to the City, the applicant pays associated event cost (Exhibit 8-e)
- f. Approve the Special Event Permit Application for the Witches Ride of Ocean Springs on Saturday, October 29, 2022, from 4:00 p.m. until 10:00 p.m.; Downtown Ocean Springs, no cost to the City, the applicant pays associated event cost (Exhibit 8-f)
- g. Approve the Special Event Permit Application for the 44<sup>th</sup> Annual Peter Anderson Arts & Crafts Festival from Saturday, November 5, 2022, through Sunday, November 6, 2022, from 9:00 a.m. until 5:00 p.m. daily; Downtown Ocean Springs, there will be overtime cost to the City (Exhibit 8-g)
- h. Approve the Special Event Permit Application for WAMA's Silent Night on Saturday, December 3, 2022, from 5:00 p.m. until midnight; Washington Avenue at WAMA, no cost to the City, the applicant pays associated event cost (Exhibit 8-h)

**City Clerk:**

- i. Accept the July 2022 Aged Receivable Report for utility billing (Exhibit 8-i)
- j. Approve Minutes: Regular Meeting July 5, 2022 (Exhibit 8-j)
- k. Approve Minutes: Special Call Meeting July 7, 2022 (Exhibit 8-k)
- l. Approve Minutes: Recess Meeting July 19, 2022 (Exhibit 8-l)
- m. Approve Minutes: Special Call Meeting July 26, 2022 (Exhibit 8-m)
- n. Authorize the City Clerk to execute a 36-month contract with Uniti Fiber with a monthly total cost of \$2,848.00 (Exhibit 8-n)

**Human Resources/Risk Management:**

- o. Human Resources action items (Exhibit 8-o):
  - a) Authorize removal of Utility Billing Supervisor Marissa Jones from probationary status to full-time status effective August 11, 2022
  - b) Accept the resignation of Patrol Officer Maria Lopez, effective August 12, 2022; authorize to begin the process of filling the vacant position
  - c) Authorize promotion of Deputy Court Clerk I James Martin to Deputy Court Clerk II, Step 4, \$14.89 hourly rate, effective August 13, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
  - d) Authorize removal of Lieutenant Tristan Garriga from probationary status to full time status effective immediately
  - e) Authorize promotion of Lieutenant Jacob Jones to Battalion Chief, Step 1, \$19.48 hourly rate, effective August 6, 2022, six-month probationary status; authorize to begin the process of filling the vacant position

- f) Authorize promotion of Firefighters Taylor Kendrick, Samantha Guthrie, and Jefferson Broadus to Lieutenant, Step 1, \$15.90 hourly rate, effective August 6, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
- g) Authorize removal of Parks Maintenance Worker Steven Stratton from probationary status to full-time status effective August 3, 2022
- h) Authorize addition of position (approved by Human Resources and Finance Committees) and employment of Gary Cooper, Parks Maintenance Laborer A, Step 1, \$14.31 hourly rate; effective August 3, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
- i) Authorize employment of Ethan Ewing and Cornelius Nettles, Drainage Laborers, Step 1, \$12.88 hourly rate; effective August 3, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
- j) Accept the resignation of Sewer Laborer Mark Hawkins, effective July 19, 2022; authorize to begin the process of filling the vacant position

**Planning Commission:**

- p. Approve the application for Residential Short-term Rental (STR) permit at 315 Pine Drive PID #61455015.050; Planning Commission recommends approval (Exhibit 8-p)
- q. Approve the application for Residential Short-term Rental (STR) permit at 409 East Beach Drive PID #60132310.000; Planning Commission recommends approval (Exhibit 8-q)
- r. Approve the application for Residential Short-term Rental (STR) permit at 1208 Bowen Avenue PID #61190012.000; Planning Commission recommends approval (Exhibit 8-r)
- s. Approve the application for Residential Short-term Rental (STR) permit at 809 General Pershing Avenue PID #60119392.000; Planning Commission recommends approval (Exhibit 8-s)
- t. Approve the application for Residential Short-term Rental (STR) permit at 104 Keri Cove PID #61037401.000; Planning Commission recommends approval (Exhibit 8-t)
- u. Approve the application for Residential Short-term Rental (STR) permit at 428 Holly Street PID #61037317.000; Planning Commission recommends approval (Exhibit 8-u)
- v. Approve the application for a Lot Split to create two parcels at 3074 Government Street PID 60128041.000 (Exhibit -v)

**Grants Administration:**

- w. Authorize the Mayor to execute the Professional Services Agreement with Cypress Environment & Infrastructure for 400 Front Beach Drive phase 1 engineering and design services – GOMESA – MSDMR Front Beach Public Access (Exhibit 8-w)
- x. Authorize to submit MDOT Permit Application for the Deana Road Improvement Project (Exhibit 8-x)

**Project Manager:**

- y. Authorize concurrence to utilize bond funds for CIPP Lining on Hanley Road at Government Street – MS SB 3065 and/or MS HB 1730 (Exhibit 8-y)

**Building Department:**

- z. Accept Code Enforcement Report through July 28, 2022 (Exhibit 8-z)
- aa. Accept Tree Department Recommendations – Tree Applications through July 25, 2022 (Exhibit 8-aa)

**Public Works:**

**Public Works:**

- bb. Authorize the transfer of 2007 Ford F-150 Unit #PW30 VIN FA29532 to Parks & Recreation Department (Exhibit 8-bb)
- cc. Adopt Resolution to sell surplus property/scrap metal with a value less than \$1,000.00 (Exhibit 8-cc)
- dd. Accept Quarterly Grease Trap Report for August 2022 (Exhibit 8-dd)

**9. DEPARTMENT REPORTS**

**City Clerk:**

- a. Approve payment: Docket of Claims, all expenditures are appropriate and authorized by law, and spread summary on the Minutes (Exhibit 9-a)
- b. Accept Monthly Budget Report (Exhibit 9-b)

**10. GENERAL PUBLIC COMMENT:** *The public is invited to address the Board for up to 3 minutes each for a maximum period of 30 minutes. Only two speakers will be allowed per side of each issue. The Board will take all comments under advisement to take potential action at a later date if warranted. Priority will be given to Ocean Springs residents and Business Owners. Please identify yourself before speaking.*

**11. MAYOR & ALDERMEN'S FORUM**

**12. EXECUTIVE SESSION**

- a. Personnel in the Parks & Recreation Department
- b. Potential Litigation

**RECESS UNTIL 6:00 P.M. on Tuesday, August 16, 2022**

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

PROCLAMATION

WHEREAS, 1699 Pale Ale represents Lost Spring Brewing Company's commitment to Ocean Springs's rich culture, friendly community, and long-standing history; and

WHEREAS, As with every beer ~~is~~ brew, 1699 is made from 100% natural ingredients with no added flavorings, extracts, or concentrates; and

WHEREAS, While the craft beer market has exploded with heavily fruited sours, hazy IPAs, and ~~flavored~~ milk stouts, Lost Spring Brewing Company aimed for their number one flagship to be a beer that, like Ocean Springs, can be enjoyed by anyone on any occasion; and

NOW THEREFORE, I, Kenny Holloway, Mayor of the City of Ocean Springs, do hereby recognize and proclaim Lost Spring Brewing Company's 1699 Pale Ale as

**"THE OFFICIAL BEER OF OCEAN SPRINGS"**

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

MAYOR \_\_\_\_\_

DATE \_\_\_\_\_



EXHIBIT # 3-a



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:** August 2, 2022

**Re:** PUBLIC HEARING – PLANNING COMMISSION REPORT:  
320 Jackson Ave./ PID No. 600137416.000 – Request Approval  
of a Conditional Use Permit (CUP) to allow church-related  
offices (Religious Institution Use) in the R-1, Low-Density,  
Single-Family Residential District; Applicant – Jake Travis, DBA  
First Presbyterian Church of Ocean Springs

The Planning Commission (PC) considered this request at its regular meeting on Tuesday, June 14, 2022. The specific request is approval of a CUP to allow the existing building to be used for office space for ministerial staff of the First Presbyterian Church. The church will allow its parking lot on the north side of Ocean Avenue to be used for parking.

Religious institutions and their accessory uses may be permitted in the R-1, single-family residential district through the issuance of a CUP with a site plan adopted by the Planning Commission and Board of Aldermen (BOA). The application and site plan indicate that the house will be used in its current condition for offices. Any expansion of the building or parking area will require an amendment to the CUP.

The PC considered the information provided by the applicant, the report from the staff and presentations from neighborhood property owners. PC members concluded that offices for the church were appropriate but were concerned that other offices would be out of character with the residential neighborhood. A motion was made to recommend approval of the application with the conditions that:

- 1) The CUP applies only to the Ocean Springs Presbyterian Church and does not transfer with a change of ownership, and
- 2) the building is to be used for church administrative purposes only. The motion passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

**EXHIBIT # 4-a**

[www.OceanSprings-MS.gov](http://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:** July 12, 2022

**APPLICANT(S):** Jake Travis, DBA First Presbyterian Church of Ocean Springs  
**CURRENT OWNER?** Yes                      ✓ No  
**If No, - List Current Owner:** Dora Margaret Gambrell

**LOCATION:** 320 Jackson Avenue / PID# 60137416.000

**REQUESTED ACTION:** Approval of a Conditional Use Permit (CUP) for church-related offices (Religious Institution Use) in an R-1, Single-Family Residential District.

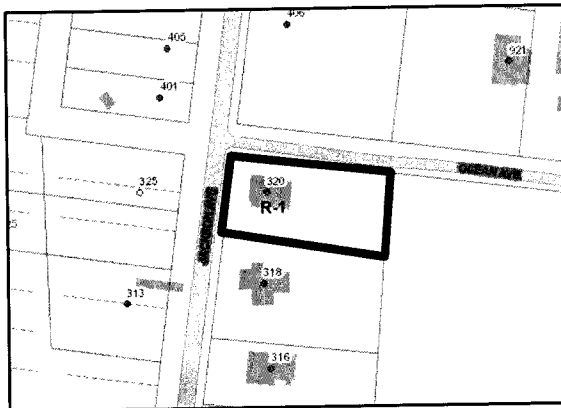
**DATE OF APPLICATION:** June 2, 2022

**ADJACENT ZONING AND LAND USE:**

**Subject Property:** R-1, Single-Family Residential District – a single-family dwelling;  
**North:** across Ocean Avenue, R-1 District – gravel parking lot for Ocean Springs Presbyterian Church;  
**East:** R-1, single-family residential district – undeveloped, city-owned property;  
**South:** R-1, single-family residential district – single-family dwellings;  
**West:** across Jackson Avenue, R-1, single-family residential district – single-family dwellings.

**CURRENT CONDITIONS:**

- Property Size: 21,448 sq. ft.



**DESCRIPTION OF REQUEST:**

- The applicant requests approval of a CUP to use 320 Jackson Avenue for office space for ministerial staff of the First Presbyterian Church. The church will allow its parking lot on the north side of Ocean Avenue to be used for parking.

**FINDINGS:**

- Religious institutions and their accessory uses may be permitted in the R-1, single-family residential district through the issuance of a CUP with a site plan adopted by the Planning Commission and Board of Aldermen (BOA).
  - The PC has the responsibility to ensure [1] that the use can be appropriately accommodated on the specific property; [2] that it will conform to the comprehensive plan; [3] that it can be constructed and operated in a manner that is compatible with the surrounding land uses and overall character of the community; and [4] that the public interest, health, safety, and general welfare will be promoted.
  - The PC can impose reasonable standards, conditions, or requirements, in addition to or that supersede any standard specified in the Unified Development Code (UDC), as it may deem necessary to protect the public interest and welfare.
- The application and site plan indicate that the house will be used in its current condition for offices. Any expansion of the building or parking area will require an amendment to the CUP.
- The property is in the Old Ocean Springs Historic District. Any additions or alterations to the building exterior will require the approval of a Certificate of Appropriateness (COA) by the Historic Preservation Commission (HPC) and the BOA.
- COMPREHENSIVE PLAN: The following policies address institutional uses in residential areas:
  - Policy 4.3: Ensure that land uses abutting residential development are compatible with the scale, intensity and overall character of the neighborhood. Note: This policy is intended to facilitate a mix of residential unit types and better integration of residential and non-residential uses through the use of creative design, including the architecture, landscaping, building orientation, parking layouts, building scale and setbacks.
  - Policy 4.11 - Protect stable single-family neighborhoods from the intrusion of incompatible residential and non-residential land uses. This policy is intended to protect neighborhoods from blighting influences; it is not intended to preclude development of different types of residences, neighborhood commercial centers or community services within neighborhoods if they can be designed and maintained in a manner that enhances neighborhood stability.

**OTHER FEEDBACK:**

- Two letters were received and are attached for reference. One is in support of the request and the other in opposition.

**RECOMMENDATION: APPROVAL.**

**PROPOSED MOTION:** To recommend approval of a Conditional Use Permit for the use of 320 Jackson Avenue for religious institutional use for ministerial offices as described in the application and the associated site plan.



City of Ocean Springs, Mississippi  
On the Mississippi Gulf Coast

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

CHANGE IN ZONING / USE PERMIT APPLICATION

Office Use

Date Received \_\_\_\_\_

Received by \_\_\_\_\_

☐ App Fee Paid / Cash/Ck# \_\_\_\_\_

☐ Mailout Fee: \$ \_\_\_\_\_

☐ Mailout Pd: Cash / Ck# \_\_\_\_\_

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

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

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

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

Application Date: June 2, 2022

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

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

Applicant Information

Address of Lot(s): 320 Jackson Avenue

Parcel ID(s): 60137416.000

- |                                                               |                                          |
|---------------------------------------------------------------|------------------------------------------|
| 1. Applicant: <u>Jake Travis DBA: First Pres. Church O.S.</u> | Phone: <u>(228) 875-5236</u>             |
| Address: <u>921 Ocean Avenue, OS, MS 39564</u>                | Email: <u>jake@hsmarineprops.com</u>     |
| 2. Owner of Record: <u>Dora Margaret Gambrell</u>             | Phone: <u>(228) 218-1501</u>             |
| Address: <u>320 Jackson Avenue, OS, MS 39564</u>              | Email: <u>margaretgambrell@gmail.com</u> |

COMPLETE THE FOLLOWING:

- Current Zoning classification of property: R1  
New Zoning District Requested (if applicable): \_\_\_\_\_
- Explain the present use of the property and condition of any existing structures:  
The existing house is vacant and has previously been used as a single family home.  
The home inspection report indicates that the structure and its systems have been well maintained and are in good working order.
- Describe the intended use of property:  
First Presbyterian Church of Ocean Springs intends to use the space in accordance with the F6600 Religious Institution use for office space for ministerial staff.



City of Ocean Springs, Mississippi  
On the Mississippi Gulf Coast

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

**ATTACHMENTS REQUIRED:**

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

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

Signature of Property Owner

Dora Margaret Gambrell

Print name

June 2, 2022

Date

Signature of Applicant

Jake Travis, DBA: First Pres. Church O.S.

Print name

June 2, 2022

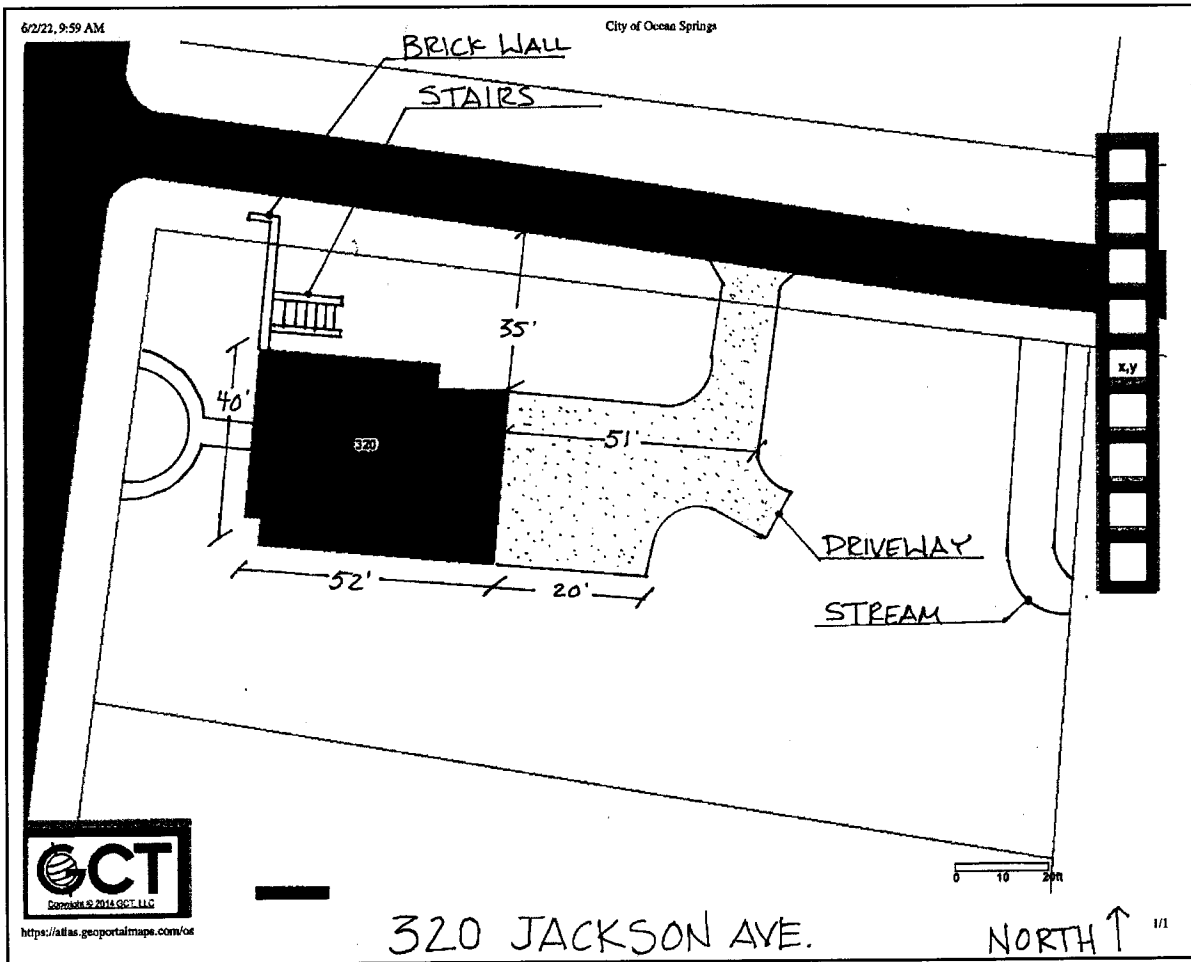
Date

**Office Use Only: APPROVALS**

Public Works Date: \_\_\_\_\_  
City Engineer Date: \_\_\_\_\_

Planning Department Date: \_\_\_\_\_

SITE PLAN:



**PARKING AGREEMENT:**

**FIRST PRESBYTERIAN CHURCH**  
TO KNOW CHRIST AND TO MAKE CHRIST KNOWN TOGETHER

May 26, 2022

To whom it may concern,

First Presbyterian Church consents to allow the users of 320 Jackson Avenue the right to park at the existing parking area at the northeast corner of Jackson Avenue and Ocean Avenue.

Sincerely,



Kory Duncan  
Associate Pastor

Jake Travis  
Elder



228.875.5326



info@fpcosms.com



fb.com/fpcosms



www.fpcosms.com

921 OCEAN AVENUE | OCEAN SPRINGS, MS 39564

**Jack Gottsche**  
416 Jackson Avenue  
Ocean Springs, MS 39564

July 2, 2022

Ms. Carolyn Martin, Planning Administrator  
Community Development and Planning  
City of Ocean Springs  
P.O. Box 1800  
Ocean Springs, MS 39566-1800

Re: Public Notice  
320 Jackson Ave, Ocean Springs, MS  
PID 60137416.000

Dear Ms. Martin:

I am in receipt of the City's Public Notice to adjacent property owners regarding issuance of a Conditional Use Permit for the property referenced above.

This letter is to advise that I have no objections to the matter.

Sincerely,



Jack Gottsche

**RECEIVED**

**JUL - 7 2022**  
CITY OF OCEAN SPRINGS  
PLANNING DEPARTMENT

From: ANDREW CAMBRE  
To: Amanda Moser  
Subject: 320 Jackson Ave CUP  
Date: Friday, July 01, 2022 11:07:31 AM

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July 1, 2022

City of Ocean Springs Community Development and Planning  
Ocean Springs, Ms

Dear Planning Commission,

Kerri and I are writing to oppose the request of a Conditional Use Permit for 320 Jackson Avenue. Our property at 403 Jackson Avenue was purchased relying on the zoning ordinance that is currently in place. The decision we made at the time of our purchase was based on building a house in a residentially zoned area. Having an office building at 320 Jackson Ave is not compatible with the adjoining properties. Jackson Ave is one of the oldest streets in Ocean Spring with beautiful historic homes, what's to prevent other surrounding houses or property from becoming office space in the future?

The Presbyterian Church currently owns approx. 4 acres of land on Ocean Avenue that could be used or there are other locations downtown that are already zoned for offices space.

Section 2.18.3 "Initiation" states that in order to request a Conditional Use Permit, one has to be either an owner or authorized representative, which one of these applies to the Presbyterian Church?

Thank you for your consideration,  
Andrew and Kerri Cambre  
Property owners- 403 Jackson Ave  
228-324-4177



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: August 2, 2022**

**RE: MDOT Transportation Improvements Program (TIP) Federal  
Surface Transportation Program (STP)**

**STP-0357-00(020) / LPA 107446-711000 – Downtown OS  
Traffic/Travel/Parking Study**

**Acceptance of the Final Study Document**

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The **Downtown OS Traffic/Travel/Parking Study** is complete and has been accepted by MDOT. Dale Partners, the consultant for this project will present the study and its findings. Following acceptance by the Board, the study will be made available to the public via the city's website.

**EXHIBIT # 7-a**



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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228.875.6712

Human Resources  
and Risk Management  
228.872.3338

Parks and Recreation  
228.875.8665



**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Sponsor – 2022 Artwalk  
Section: Mayor - Consent

Meeting Date: August 2, 2022

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I respectfully request approval for the City to be a sponsor for the 2022 Artwalk. This special event application was approved at the July 21, 2022, meeting. This event will promote and advertise the City of Ocean Springs in exchange to use barricades and trashcans.

**EXHIBIT # 8-a**

**[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)**



P.O. Box 1800  
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39566-1800

1018 Porter Avenue  
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**Kenny Holloway**  
**Mayor**  
**228.875.6722**

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**228.875.6712**

**Human Resources  
and Risk Management**  
**228.875.3338**

**Parks and Recreation**  
**228.875.8665**



**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Permit Application  
Section: Mayor - Consent

Meeting Date: August 2, 2022

I respectfully request approval of the following Special Event Permit Application. I also respectfully request to waive the \$600 fee for the Ocean Springs Civic Center.

**Event: End of Summer – Barbecue Cookoff and Concert in the Park**

**Date:** September 24, 2022

**Time:** 12:00 p.m. – 6:00 p.m.

**Location:** War Memorial Park – Ocean Springs Civic Center

**Participants:** 400

**Applicant:** Tim Wold

**Insurance:** Will be received once approved.

**Payment:** Will be received once approved.

**Requirements:** The applicant will pay any costs for Police, Fire, Public Works, etc.

**EXHIBIT # 8-6**

**[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)**



P.O. Box 1800  
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**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

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and Risk Management  
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**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Sponsor – 2022 United Way Kickoff Breakfast  
Section: Mayor - Consent

Meeting Date: August 2, 2022

---

I respectfully request approval for the City to be a sponsor for the 2022 United Way Kick-off Breakfast on September 29, 2022, at the Walter Anderson Museum of Art and the Ocean Springs Community Center. In conjunction with the Walter Anderson Museum of Art, the city will display its logo in support of this organization. With local leaders from across Jackson County and the Coast, this event will promote and advertise the City of Ocean Springs.

**EXHIBIT #** 8-c

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**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Permit Application  
Section: Mayor - Consent

Meeting Date: August 2, 2022

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

**Event:** 2022 Cruisin' the Coast

**Date/Time:** October 6, 2022, 7:00 a.m. - 7:00 p.m.; October 7, 2022, 7:00 a.m. - 11:00 p.m.; October 8, 2022, 7:00 a.m. - 7:00 p.m.

**Location:** Downtown Ocean Springs

**Participants:** 100,000

**Applicant:** Woody Bailey

**Insurance:** Received

**Payment:** N/A

**Requirements:** There will be overtime costs to the city for Police, Fire, Public Works, etc.

**EXHIBIT #** 8-d

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**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: August 2, 2022

---

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

**Event: The Rotary Club of OS 14<sup>th</sup> annual 5K**

Date: October 15, 2022

Time: 5:00 – 9:00 p.m.

Location: Rotary Route

Participants: 200

Organization: The Rotary Club of Ocean Springs

Applicant: Mike Streiff

Insurance: N/A

Payment: once the application is approved.

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

**EXHIBIT # 8-e**



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**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Permit Application  
Section: Mayor - Consent

Meeting Date: August 2, 2022

---

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

**Event:** Witches Ride of Ocean Springs  
**Date:** October 29, 2022  
**Time:** 4:00 p.m. – 10:00 p.m.  
**Location:** Downtown Ocean Springs  
**Participants:** 300  
**Applicant:** Haven Hale  
**Insurance:** Will be received once approved.  
**Payment:** Will be received once approved.

**Requirements:** The applicant will pay any costs for Police, Fire, Public Works, etc.

**EXHIBIT #8-f**

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**City of Ocean Springs**

**MEMORANDUM**

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Permit Application  
Section: Mayor - Consent

Meeting Date: August 2, 2022

---

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

**Event:** 44<sup>th</sup> annual Peter Anderson Arts and Crafts Festival  
**Date:** Saturday, November 5, 2022 – Sunday, November 6, 2022  
**Time:** 9:00 a.m. – 5:00 p.m.  
**Location:** Downtown Ocean Springs  
**Participants:** 150,000  
**Applicant:** Cynthia Sutton  
**Insurance:** Received.  
**Payment:** N/A

**Requirements:** There will be overtime costs to the city for Police, Fire, Public Works, etc.

**EXHIBIT #** 8-g

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**City of Ocean Springs**

## MEMORANDUM

To: Mayor and Board of Aldermen  
From: Ravin Nettles, Executive Assistant  
Re: Special Event Permit Application  
Section: Mayor - Consent

Meeting Date: August 2, 2022

---

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

### Event: Silent Light

Date: December 3, 2022  
Time: 5:00 p.m. – 12:00 a.m.  
Location: Washington Avenue  
Participants: 200  
Organization: WAMA  
Applicant: Amanda Wymer  
Insurance: Received.  
Payment: once the application is approved.

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

**EXHIBIT # 8-h**



Ocean Springs, MS

# Aging Report

## Revenue Code Summary

| Revenue Code - Description               | Current Amount | + 1 Month   | +2 Months | + 3 Months | + 4 Months  | Balance     |
|------------------------------------------|----------------|-------------|-----------|------------|-------------|-------------|
| 100 - WATER                              | 25,167.60      | 20,224.84   | 3,280.84  | 3,137.89   | 25,556.53   | 77,367.70   |
| 100-C - WATER-CONTRACT                   | 50.00          | 50.00       | 50.00     | 0.00       | 0.00        | 150.00      |
| 195 - WATER PENALTY                      | 0.00           | 1,913.95    | 111.72    | 38.79      | 880.71      | 2,945.17    |
| 196 - CUTOFF                             | 0.00           | 760.00      | 330.81    | 240.00     | 3,762.47    | 5,093.28    |
| 197 - WATER TAX                          | 533.62         | 91.70       | 2.15      | 12.80      | 31.96       | 672.23      |
| 400 - SEWER                              | 37,017.59      | 22,420.20   | 3,833.66  | 3,040.28   | 21,632.81   | 87,944.54   |
| 495 - SEWER PENALTY                      | 0.00           | 2,819.68    | 165.27    | 46.20      | 1,004.95    | 4,036.10    |
| 500 - GARBAGE                            | 14,144.49      | 10,462.89   | 1,684.56  | 747.50     | 15,851.98   | 42,891.42   |
| 595 - GARBAGE PENALTY                    | 0.00           | 1,097.64    | 76.00     | 32.68      | 1,040.79    | 2,247.11    |
| 805-C - 805-C CONNECT/DISCONNECT CHARGES | 0.00           | 280.00      | 160.00    | 238.03     | 1,825.46    | 2,503.49    |
| 810 - NSF CHARGE                         | 0.00           | 160.00      | 40.00     | 10.58      | 81.11       | 291.69      |
| 996 - UNAPPLIED CREDITS                  | 0.00           | 2,022.26 CR | 48.48 CR  | 394.99 CR  | 4,453.18 CR | 6,918.91 CR |
| Revenue Totals:                          | 76,913.30      | 58,258.64   | 9,686.53  | 7,149.76   | 67,215.59   | 219,223.82  |

EXHIBIT # 8-i

EXHIBIT # 8-i

## **REGULAR MEETING OF JULY 5, 2022**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Regular Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on July 5, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Human Resource & Risk Management Mindy McDowell, Public Works Director Allan Ladnier, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, Planning & Grants Administrator Carolyn Martin, and City Planner Wade Morgan.

The Mayor called the meeting to order.

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to amend the agenda to include item 2-a longevity recognition.

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

Alderman Papania gave the invocation and Alderman Burgess led the Pledge of Allegiance.

## **RECOGNITION**

The Mayor presented certificates in recognition of employment years of service to Street Leadman Michael Smith for 30 years of service, Police Research Analyst Leah Phillips for 15 years of service, and Police Lieutenant Jonathan Carroll for 10 years of service. Also recognized but not present to receive certificates were Fire Battalion Chief Bradley Chennault - 10 Years of service and Public Works Maintenance Laborer A Brett Spicer - 5 years of service.

## **PUBLIC HEARING**

Item 3-a) A motion was made by Alderman Cox, seconded by Alderman Papania, and unanimously carried to open the public hearing regarding the amendment to the Unified Development Code (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).

The Planning & Grants Administrator explained the amendment would incorporate the definitions provided by the state, identifies the zoning districts in that facilities would be allowed, and updates the matrix accordingly. The Planning Commission recommends approval of the amendment with the addition of allowing medical cannabis cultivation facilities in the CH zoning district as Conditional Use which would be determined on a case-by-case basis. This allows medical cannabis identified as an eligible use in our code. Distances from certain activities (church, school, etc.) will not be covered in the UDC because it is this provision is regulated by the State and we must meet all State qualifications and requirements.

No public comment for or against.

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to close the public hearing.

A motion was made by Alderman Cox and seconded by Alderman Authement to amend the UDC to revise Chapters 3 and 7 related to Medical Cannabis Facilities and Establishments with the addition of allowing medical cannabis cultivation facilities in the CH zoning district as Conditional Use. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

Item 3-b) A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to open the public hearing regarding the amendment to the 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).

The Planning & Grants Administrator explained the ordinance will restrict the use of chain link fences in front yards only in the Downtown and Porter Avenue Corridor Overlay Districts. There is a clarification if a corner lot is restricting the side fences to come to the front of the house making fewer chain link fences visible from the street. Alderman Cox asked for the issue to be addressed city-wide. The City Planner said it would be addressed at a later time. Alderman Papania expressed concern if this ordinance is passed for only the Downtown and Porter Avenue Corridor Overlay Districts

the rest of the City will get overlooked. He was reassured the issue will be handled in the future.

No public comment for or against.

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to close the public hearing.

A motion was made by Alderman Authement and seconded by Alderman Burgess to amend the 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; 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 with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Nay</u> |

Item 3-c) A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to open the public hearing regarding the reconfiguration of two adjoining parcels at 1109 Iola Road PID #61063029.000 and 1120 East Cherokee Avenue PID #61054018.000 (Exhibit 3-c).

The Planning & Grants Administrator explained the parcels meet at their back property lines but are in two different subdivisions. She said the Planning Commission recommends approval. She said 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). She added that there are no easements that will be impacted by the reconfiguration.

No public comment for or against.

A motion was made by Alderman Burgess, seconded by Alderman Authement, and unanimously carried to close the public hearing.

A motion was made by Alderman Burgess, seconded by Alderman Authement, and unanimously carried to approve 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.

A motion was made by Alderman Burgess, seconded by Alderman Authement, and unanimously carried to approve the lot reconfiguration request for Lot 29 of the Davidson Hills subdivision and Lots 18 & 19 of the Cherokee Glen subdivision as requested.

## **AGENDA PUBLIC COMMENT**

James McClendon, agenda item 3-b, asked why he had to put a privacy fence on his commercial property on Bienville Boulevard. Alderman Blackman explained the Ordinance being considered approved only addresses properties with chain link fences in the Downtown and Porter Avenue overlay districts, and the UDC requires privacy fences when commercial property abuts a residential property.

## **OLD BUSINESS**

The Mayor said a revised Urban Renewal Map (Exhibit 5-a) was presented to the Board. The City Attorney said it is controlled by statute and will follow a specific process including a Planning Commission public hearing and Board public hearing. Alderman Blackman requested a more detailed map of the three major sections. Alderman Cox said he requested advertising for the Redevelopment Authority at the last meeting but hasn't seen anything put out.

## **NEW BUSINESS**

The Project Manager explained the Front Beach Sidewalk Repairs Project Phase II needs a contract to start the design process and the approximate \$900,000 will be mostly FEMA funded (Exhibit 6-a). Aldermen Impey and Blackman expressed concern that the engineering fees listed are too high for the scope of work. A motion was made by Alderman Cox and seconded by Alderman Authement to authorize the Mayor to execute the Overstreet & Associates agreement for professional services for the Front Beach Sidewalk Repairs Project Phase II (Exhibit 6-a). The motion passed with Aldermen Burgess, Authement, Wade, Cox, and Papania voting aye and Aldermen Blackman and Impey voting nay.

A motion was made by Alderman Authement and seconded by Alderman Burgess to change the name of Gum Drive to Turtle Cove (Exhibit 6-b). The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |

|                   |            |
|-------------------|------------|
| Alderman Wade     | <u>Aye</u> |
| Alderman Papania  | <u>Aye</u> |
| Alderman Blackman | <u>Aye</u> |
| Alderman Impey    | <u>Aye</u> |

Alderman Burgess introduced an Ordinance changing the speed limit on Ocean Springs Road North between Hwy 90 and Deana Road to 35 mph (Exhibit 6-c). Alderman Blackman requested a workshop to address all the roads that need speed limit changes rather than doing them one at a time. A motion was made by Alderman Burgess and seconded by Alderman Cox to approve the proposed Ordinance changing the speed limit on Ocean Springs Road North between Hwy 90 and Deana Road to 35 mph to be available in the City Clerk's Office for public viewing before adoption at the next meeting. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Nay</u> |
| Alderman Blackman  | <u>Nay</u> |
| Alderman Impey     | <u>Nay</u> |

Alderman Authement introduced an Ordinance changing the speed limit on Government Street between Washington Avenue and Russell Avenue to 15 miles per hour (Exhibit 6-d). The Planning & Grants Administrator said the area speed study results will be available next week. A motion was made by Alderman Authement and seconded by Alderman Wade to approve the proposed Ordinance changing the speed limit on Government Street between Washington Avenue and Russel Avenue to 15 miles per hour to be available in the City Clerk's Office for public viewing before adoption at the next meeting. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Nay</u> |
| Alderman Blackman  | <u>Nay</u> |
| Alderman Impey     | <u>Nay</u> |

## **CONSENT AGENDA**

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

- 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, at no cost to the City, the applicant pays associated event cost (Exhibit 7-a)
- 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)
- 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
- 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)
- 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)
- 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)
- 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)

## **DEPARTMENT REPORTS**

### City Clerk:

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

A motion was made by Alderman Authement, seconded by Alderman Wade, and unanimously carried to approve the monthly budget report (Exhibit 8-b).

## **GENERAL PUBLIC COMMENT**

Joseph Nangle & Chase Gallaway said that they recently leased Artsy Pawn Shop and look forward to doing business in Ocean Springs with the first Medical Cannabis dispensary.

## **MAYOR & ALDERMAN'S FORUM**

Alderman Burgess asked for the Fort Bayou Bristol Avenue entrance to be addressed by Public Works landscaping.

Alderman Authement thanked the Police Department, Fire Department, Public Works, and Parks & Recreation for the July 4<sup>th</sup> event being successful.

Alderman Cox requested the City Attorney to draft an MOU with Jackson County to address the upkeep of landscaping and drainage swales at Front Beach.

Alderman Papania thanked Public Works for the quick cleanup of the area after the July 4<sup>th</sup> event.

Alderman Blackman requested to waive the fees for the Wounded Warrior in Action Federation fundraiser use of the Civic Center on September 24<sup>th</sup>.

Alderman Impey asked Jackson County Supervisor Troy Ross if there is an update on paving. He replied that Ocean Springs would not begin until after the Highway 90 project in Gautier is complete and requested a current list of roads.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to authorize the employment of Logan Walters, Firefighter, \$13.12 hourly rate; effective July 29, 2022; one-year probationary status, pending successful completion of all pre-employment requirements (Exhibit 10-a).

The Mayor said Jackson County has requested a list of projects for the ARPA fund match by Friday, July 8<sup>th</sup>. He said a special call meeting will be required on Thursday to finalize the list.

## **EXECUTIVE SESSION**

None.

A motion was made by Alderman Impey, seconded by Alderman Wade, and unanimously carried to recess the meeting until 6:00 p.m. on June 21, 2022.

Meeting ended at 7:03 p.m.

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
City Clerk Date

## **SPECIAL CALL MEETING JULY 7, 2022**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call meeting at City Hall in the City of Ocean Springs at 8:00 a.m. on July 7, 2022. Mayor Holloway presiding, Aldermen Burgess, Authement, Wade, Cox, Papania, and Blackman were present. Alderman Impey joined the meeting by teleconference according to Section 25-41-5 of the Mississippi Code. Let the minutes reflect that there is a speaker in the meeting room that all those present can hear Alderman Impey. Also present were City Attorney Will Norman, City Clerk Patty Gaston, Police Captain Matthew Morvant, Fire Chief Derek McCoy, Building Official Darrell Stringfellow, Human Resource & Risk Management Mindy McDowell, Public Works Director Allan Ladnier, Planning & Grants Administrator Carolyn Martin, Project Manager Sarah Harris, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order.

The Special Call Meeting is for the purpose of all matters pertaining to:

- a) ARPA Infrastructure Projects (Exhibit a)
- b) Utility Study and engagement letter with Compton Engineering (Exhibit b)
- c) Authorize the lateral transfer of Public Works Maintenance Laborer Henry Lamb to Parks & Recreation Maintenance Laborer effective July 9, 2022; authorize to begin the process of filling the vacant position

A motion was made by Alderman Cox and seconded by Alderman Authement to accept the agenda. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

The Project Manager explained Jackson County has requested an approved project list for matching ARPA funds. She said the projects have been divided into two groups (Exhibit a) both totaling \$17,997,038. Group 1 addresses the Water Department's primary concerns: Parktown water, sewer for the Downtown area, ditches, video cleaning project, and east side of town sewer diversion project. Group 2 addresses similar projects: Parktown drainage, Downtown water main replacements, Colonial Estates water and sewer, video cleaning project, and CIPP lining contract. She said Group 1 would be requested first but if there are any disallowed projects from Group 1 then a project would be replaced with a comparable project from Group 2. A motion was made by Alderman Authement and seconded by Alderman Burgess to authorize to submit both lists of infrastructure projects Group 1 and Group 2. The motion passed with a roll call vote:

|                  |            |
|------------------|------------|
| Alderman Cox     | <u>Aye</u> |
| Alderman Burgess | <u>Aye</u> |

**EXHIBIT # 8-k**

|                    |            |
|--------------------|------------|
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

The Mayor said the Comprehensive Plan includes a Utility Study and Compton Engineering has previously worked on a study for the City. A motion was made by Alderman Blackman and seconded by Alderman Cox to authorize the Mayor to execute Compton Engineering's engagement letter for professional services for a Utility Study. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

A motion was made by Alderman Blackman and seconded by Alderman Authement to authorize the lateral transfer of Public Works Maintenance Laborer Henry Lamb to Parks & Recreation Maintenance Laborer effective July 9, 2022; and authorize to begin the process of filling the vacant position. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

A motion was made by Alderman Authement and seconded by Alderman Wade to recess the meeting. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

The meeting ended at 8:24 a.m.

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Mayor

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Date

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City Clerk

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Date

## **RECESS MEETING OF JULY 19, 2022**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Recess Meeting at City Hall in the City of Ocean Springs at 6:00 p.m. on July 19, 2022. Mayor Holloway presided, and Aldermen Burgess, Authement, Wade, Cox, Papania, Blackman, and Impey were present. Also present were City Attorney Robert Wilkinson, City Clerk Patty Gaston, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Fire Chief Derek McCoy, Planning & Grants Administrator Carolyn Martin, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Human Resources & Risk Management Director Mindy McDowell, Parks & Recreation Director Stephen Glorioso, Project Manager Sarah Harris, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order.

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

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

## **PRESENTATIONS**

Maria Saylor and Deborah Aiken from Alexander, Van Loon, Sloan, Levens, Farve, PLLC (AVL) presented the completed City audit using Government Auditing Standards (Exhibit 3a). They said the audit is historical and not current, ending September 30, 2021. They said there were no difficulties in completing the audit and no material instances of non-compliance with state laws and regulations. A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to accept the FY 2020-2021 audit from AVL.

The State Commissioner for Cal Ripken Baseball, Terry Crow, presented the Ocean Springs Baseball Organization and the City of Ocean Springs with their "League of the Year" award. League representative, Robbie Burgess, thanked the City for the continued support of the league.

Matthew Hosey and Chris Beaugez representing the Skatepark Planning & Development Citizen Committee and presented the Board with a plan to build a skatepark in Ocean Springs (Exhibit 3-b). The plan included building the park under the Highway 90 overpass and requires MDOT approval. They concluded that the project's overall cost would be \$700,000 - \$1,000,000 with the City providing 3/4ths of the cost utilizing available grants.

## **PUBLIC HEARING**

A motion was made by Alderman Cox, seconded by Alderman Burgess, and unanimously carried to open the public hearing regarding the request for approval of a Conditional Use Permit (CUP) to allow the continuation of an existing multi-family building in the R-1 low-density single-family residential district at 1203 Lafontaine Avenue PID #600137302.000 (Exhibit 4-a).

The Planning & Grants Administrator explained the current use of this property is considered a "legal, historical nonconforming use" as a multi-family dwelling. If it is destroyed it currently could not be built back and used as is.

Nancy Allan, the owner of the property, requested to be able to build back as is if the property is destroyed.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to close the public hearing.

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to approve the Conditional Use Permit (CUP) to allow the continuation of an existing multi-family building in the R-1 low-density single-family residential district at 1203 Lafontaine Avenue PID #600137302.000.

## **AGENDA PUBLIC COMMENT**

Bryant Harvey, agenda item 6-c, spoke against a moratorium on apartment developments and asked for the reasoning for a moratorium. He said he has purchased 12 acres in the City to develop apartments.

## **OLD BUSINESS**

Alderman Burgess said an Ordinance to change the speed limit on Ocean Springs Road from Highway 90 to Deana Road was discussed and approved to be on file at the City Clerk's office for at least 2 weeks for public review (Exhibit 6-a). A motion was made by Alderman Burgess and seconded by Alderman Cox to adopt an Ordinance (2022-08) changing the speed limit on Ocean Springs Road North between Hwy 90 and Deana Road to 35 mph. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |

|                   |            |
|-------------------|------------|
| Alderman Blackman | <u>Aye</u> |
| Alderman Impey    | <u>Nay</u> |

Ordinance 2022-08 will be effective in 30 days.

Alderman Authement said an Ordinance to change the speed limit on Government Street between Washington Avenue and Russel Avenue was discussed and approved to be on file at the City Clerk's office for at least 2 weeks for public review (Exhibit 6-b). A motion was made by Alderman Burgess and seconded by Alderman Cox to adopt an Ordinance (2022-09) changing the speed limit on Government Street between Washington Avenue and Russel Avenue to 15 mph due to public safety will be immediately effective. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Aye</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Aye</u> |
| Alderman Wade      | <u>Aye</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

Ordinance 2022-09 will be effective immediately due to public safety.

The Mayor explained the recommendation to enact a moratorium on apartments due to infrastructure concerns (Exhibit 6-c). He said Jackson County Utility Authority (JCUA) sent some research stating multifamily developments strain our utilities 3 times per acre versus single-family developments. He said contractual services to JCUA increased by \$928,000. \$18 million in ARPA funding will help with some of the infrastructure issues but over \$36 million in needed infrastructure improvements have been identified. Alderman Impey said there is a 156-unit development in Ward 6 that is currently in Phase 2 of infrastructure improvements to be able to support that development. He said he supports the moratorium. Alderman Blackman requested a capacity study be completed. Alderman Authement expressed his concern about stopping developments in the process and said he was not prepared to make a vote on this issue. He requested an executive session, but the City Attorney said it would not qualify without a threat of litigation. The Mayor replied that any projects already permitted would not be stopped. Nathan Prescott requested to speak if there will be a vote on the moratorium. He said he researched the property, found the correct zoning for apartments, purchased the property in that zoning, and has hired Dale Architects to build apartments and multi-use development. He added that he followed the City's Unified Development Code and is not asking for a variance but to legally build by right, by building the development to code. The Mayor ended by stating this is not against any project, this is about providing quality services to the entire City. Alderman Cox requested later further discussion and asked if there are any developments currently in the process with the Planning Commission (PC). The Planning & Grants Administrator said there is one that requires a Conditional Use Permit deferred

to the next PC meeting and the development in the zoning district for multifamily development is not required to go through the PC. She said nothing has been approved but some are in process. A motion was made by Alderman Papania and seconded by Alderman Cox to adopt a Resolution implementing a 180-day moratorium on multifamily developments. The motion passed with a roll call vote:

|                    |            |
|--------------------|------------|
| Alderman Cox       | <u>Nay</u> |
| Alderman Burgess   | <u>Aye</u> |
| Alderman Authement | <u>Nay</u> |
| Alderman Wade      | <u>Nay</u> |
| Alderman Papania   | <u>Aye</u> |
| Alderman Blackman  | <u>Aye</u> |
| Alderman Impey     | <u>Aye</u> |

The Mayor said the proposed Urban Renewal Map should be used to identify the locations for available tax abatements and abatements should not be granted outside of the mapped areas. Alderman Authement said it should be handled on a case-by-case basis without a moratorium and requested a reviewal of the Comprehensive Plan before a moratorium is enacted.

## **NEW BUSINESS**

The Planning & Grants Administrator explained the appeal for 300 Ward Avenue PID #61011081.000 (Exhibit 7-a). She said they are appealing the UDC requirement of the 10-foot hard surface between the road and gravel driveway, as well as the gravel guest parking along Ward Avenue. The Planning Commission can recommend the use of gravel but cannot grant the variance for the inclusion of the 10-foot hard surface. She said the applicant is requesting approval of the gravel surfacing along with the reduction to a 3-foot hard service for the driveway on Kensington Avenue and no hard surface for the guest parking on Ward Avenue. The applicant, Shane Loper, gave a packet to the Board (added to Exhibit 7-a) supporting his request and said the neighborhood currently has 14 gravel driveways without 10' of hard surface. A motion was made by Alderman Authement and seconded by Alderman Wade to grant the appeal allowing the gravel surfacing along with the reduction to a 3-foot hard service for the driveway on Kensington Avenue and no hard surface for the guest parking on Ward Avenue at 300 Ward Avenue PID #61011081.000. The motion carries with Aldermen Burgess, Authement, Wade, and Cox voting aye; and Aldermen Papania, Blackman, and Impey voting nay.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to reappoint Tyler Cox to the Historic Preservation Commission, term beginning August 1, 2022, and ending July 31, 2026.

A motion was made by Alderman Impey, seconded by Alderman Papania, and unanimously carried to reappoint Joe McCormick to the Planning Commission representing Ward 6, term beginning August 1, 2022, and ending July 31, 2025.

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to reappoint Paul Kirkland and Yebri Gonzales to the Parks Advisory Board, terms beginning August 1, 2022 and ending July 31, 2027.

A motion was made by Alderman Impey, seconded by Alderman Authement, and unanimously carried to appoint Joey Conwell to the Planning Commission representing Ward 4, term beginning August 1, 2022, and ending July 31, 2025.

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to appoint Shannon Pfeiffer and John O'Hara to the Zoning and Adjustment Board, terms beginning August 1, 2022, and ending July 31, 2025.

## **CONSENT AGENDA**

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to approve the consent agenda except item A-2a pulled by Alderman Cox.

- a) Approve the Special Event Permit Application for YMCA End of the Summer Party Friday, July 29, 2022, from 8:00 a.m. until 4:00 p.m.; no cost to the City, the applicant will pay for any associated cost (Exhibit 8-a)
- b) Authorize the Mayor to execute the MOU for Cruisin' the Coast 2022 (Exhibit 8-b)
- c) Authorize the Mayor to execute the Opioid Endo Subdivision Settlement Participation Form (Exhibit 8-c)
- d) Authorize \$500.00 Ward 2 funds donation to The Villa Gardeners for landscaping materials promoting the beautification of Downtown Ocean Springs on both Washington Avenue and Porter Avenue (Exhibit 8-d)
- e) Approve Minutes: Recess Meeting June 21, 2022 (Exhibit 8-e)
- f) Adopt Resolution authorizing designating vehicles #2003 and #2108 as unmarked according to MS Code Ann 25-1-87 (Exhibit 8-f)
- g) Accept OSPD monthly report for June 2022 (Exhibit 8-g)
- h) Accept OSFD monthly report for June 2022 (Exhibit 8-h)
- i) Human Resources action items (Exhibit 8-i):
  - a) Authorize removal of Patrolman Maria Lopez-Ruiz from probationary status to full-time status effective immediately
  - b) Accept the resignation of Firefighter Robert Burchett, effective July 5, 2022; authorize to begin the process of filling the vacant position
  - c) Accept termination of Probationary Firefighter employee #2581, effective July 7, 2022; authorize to begin the process of filling the vacant position

- d) Authorize removal of Beautification Laborer Vickey Dailey from probationary status to full-time status effective immediately
- e) Authorize promotion of Water Laborer Lloyd Helveston III to Truck Driver I, Step 1, \$15.03; effective July 23, 2022; six-month probationary status; authorize to begin the process of filling the vacant position
- j) Deny the application for a gravel parking lot for a multi-family/office mixed-use building proposed on the property at 1808 Bienville Blvd; Planning Commission recommends denial (Exhibit 8-j)
- k) Approve the appeal of the UDC requirements for the maximum height of a single-family dwelling at 519 East Beach Drive PID #61466013.000; ZAB recommends approval of the appeal (Exhibit 8-k)
- l) Authorize the Mayor to execute the MOU with the MS Department of Finance and Administration and formally request the distribution of funds associated with HB1353 Section 25(hh) 2022 Bond for the water system, sewer system, and other infrastructure improvements and development of the Fayard project beautification \$1,500,000; begin the process for distribution and project implementation to include the establishment of a separate bank account (Exhibit 8-l)
- m) Authorize the Mayor to execute the MOU with the MS Department of Finance and Administration and formally request the distribution of funds associated with HB 1353 Section 25 (ppppppppp) 2022 Local Improvement Fund to assist in paying the cost associated with the Riley Road Improvements for \$500,000; begin the process for distribution and project implementation to include the establishment of a separate bank account (Exhibit 8-m)
- n) Approve the request for a Certificate of Appropriateness for the construction of a swimming pool at 306 Shearwater Drive PID #60130610.025; Historic Preservation Commission recommends approval (Exhibit 8-n)
- o) Approve the request for a Certificate of Appropriateness for the demolition of the existing dwelling at 317 Lovers Lane PID #61058001.000; Historic Preservation Commission recommends approval (Exhibit 8-o)
- p) Approve the request for a Certificate of Appropriateness for the demolition of the dwelling and outbuilding at 506 Martin Avenue PID #60137586.000; Historic Preservation Commission recommends approval (Exhibit 8-p)
- q) Approve the request for a Certificate of Appropriateness for the installation of storm shutters at 422 Martin Avenue PID #60137604.000; Historic Preservation Commission recommends approval (Exhibit 8-q)
- r) Approve the request for a Certificate of Appropriateness for the construction of a single-family dwelling at 110-A Shearwater Drive PID #60130590.072; Historic Preservation Commission recommends approval (Exhibit 8-r)
- s) Accept the revised calendar for OSPR Afterschool Camp Program (Exhibit 8-s)
- t) Accept Building Department Report for June 2022 (Exhibit 8-t)
- u) Accept Code Enforcement Report through July 14, 2022 (Exhibit 8-u)
- v) Accept Tree Department Recommendations – Tree Applications through July 13, 2022 (Exhibit 8-v)

w) Authorize permit to demolish structure over 50 years old at 725 Pine Drive (Exhibit 8-w)

A-2a) Authorize employment of Timothy Zaldana, Parks Maintenance Laborer A, Step 1, \$14.31 hourly rate; effective July 25, 2022; one-year probationary status, pending successful completion of all pre-employment requirements (Exhibit A-2a)

A-2b) Accept the resignation of Sports Complex Supervisor Demaurio Preyear, effective July 29, 2022; authorize to begin the process of filling the vacant position (Exhibit A-2a)

A-2c) Authorize the Public Works Director to sign the redacted agreement with TEXA SpA to request the special functions web activation ("Web Special Code") for tool self-diagnostic functions (Exhibit A-2c)

No action was taken on pulled item A-2b.

## **DEPARTMENT REPORTS**

### City Clerk:

A motion was made by Alderman Impey, seconded by Alderman Cox, and unanimously carried to approve the Docket of Claims removing AGJ Systems & Networks #97259 - \$71,586.49 and adding Wilkinson, William, Bosio, & Sessoms May and June litigation statements totaling \$22,142.91; finding that all expenditures are appropriate and authorized by law, and spread the summary on the minutes (Exhibit 9-a).

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

A motion was made by Alderman Impey, seconded by Alderman Blackman, and unanimously carried to authorize the presented budget amendments (Exhibit 9-c).

## **GENERAL PUBLIC COMMENT**

Nathan Prescott spoke against the moratorium on apartment developments and in favor of multifamily developments. He expressed his view of the benefits of multifamily developments.

Bryant Harvey spoke against the moratorium on apartment developments. He explained his proposed development and said he checked the infrastructure of the area with the City and JCUA and there are no issues he has been made aware of before or since purchasing the property.

Mario Camps requested City intervention in removing roosters from Breezy Hill Lane. He said they have exhausted all Animal Control options and they are exhausted from lack of sleep dealing with the roosters.

Police Chief Dunston said Animal Control has done what they can.

Hailey Hill provided evidence their neighbors on Breezy Hill Lane are harboring roosters and requested a solution from the City to remove the roosters from the neighborhood.

## **MAYOR AND ALDERMEN'S FORUM**

Alderman Burgess thanked the Department Heads for working on her work order list.

A motion was made by Alderman Authement, seconded by Alderman Cox, and unanimously carried to allow the emergency trimming of the Ruskin Oak at 309 Ruskin Avenue.

Alderman Blackman requested the Ordinance regarding required Board permission to demolish a dwelling over 50 years be amended to remove the Board approval requirement leaving the requirement for historic districts and landmarks only. He asked for an update on the Government Street Sidewalk project. The Planning & Grants Administrator replied they are waiting on permission to advertise from MDOT.

Alderman Impey announced the Ceremony honoring WWII Merchant Seaman, Mr. Harmon Donald Young, at the Merchant Seaman Memorial will be on July 30th at 9:00 a.m.

The Mayor said the memorial will be cleaned before the ceremony.

## **EXECUTIVE SESSION**

None.

A motion was made by Alderman Blackman, seconded by Alderman Impey, and unanimously carried to adjourn the meeting until 6:00 p.m. on August 2, 2022.

Meeting ended at 7:45 p.m.

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Mayor

Date

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City Clerk

Date

## **SPECIAL CALL MEETING JULY 26, 2022**

Be it remembered that the Mayor and Board of Aldermen of the City of Ocean Springs met in a Special Call meeting at City Hall in the City of Ocean Springs at 4:00 p.m. on July 26, 2022. Mayor Holloway presiding, Aldermen Burgess, Authement, Wade, Cox, Papania, and Blackman were present. Alderman Impey was absent. Also present were City Attorney Will Norman, Deputy City Clerk Vicky Hupe, Police Chief Mark Dunston, Building Official Darrell Stringfellow, Public Works Director Allan Ladnier, Planning & Grants Administrator Carolyn Martin, and Executive Assistant to the Mayor & Board Ravin Nettles.

The Mayor called the meeting to order at 4:05 p.m.

The Special Call Meeting is for all matters pertaining to:

- a) Gulf Coast Restoration Fund (GCRF) Applications – FY23 MS Development Authority (MDA) (Exhibit a)
  - Adopt Resolution to authorize the application for GCRF for restoration and repairs of the Mary C
  - Adopt Resolution to authorize the application for GCRF for Public Works relocation
- b) Adopt Resolution to request funds from Jackson County to purchase a brush sweeper for \$40,195.00 (Exhibit b)
- c) Authorize the Mayor to execute the Professional Services Agreement with Fred "Chic" Cody effective August 1, 2022, until July 31, 2023 (Exhibit c)

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

The Planning & Grants Administrator explained two applications will be submitted to Gulf Coast Restoration Fund (GCRF) FY23 MS Development Authority (MDA) (Exhibit a). She said there is a Resolution for each application.

She said the purchase price of the property to relocate Public Works will be used as the match and no further funds will be needed. A motion was made by Alderman Blackman, seconded by Alderman Papania, and unanimously carried to adopt a Resolution to authorize the application for eligible GCRF projects for Public Works relocation.

The Mayor said we are requesting \$500,000 for general repairs to the Mary C. He said we had already received \$500,000 for the exterior repair of the building. The Planning & Grants Administrator said after a condition report was received more problems have been noted. She said it will have a 20% match that can be funded using 2% special tax funds. A motion was made by Alderman Papania, seconded by Alderman Blackman, and unanimously carried to adopt a Resolution to authorize the application for eligible GCRF projects for repairs and restoration of the Mary C. O'Keefe Cultural Center.

A motion was made by Alderman Cox, seconded by Alderman Authement, and unanimously carried to adopt a Resolution to request funds from Jackson County to purchase a brush sweeper for \$40,195.00 (Exhibit b).

A motion was made by Alderman Cox, seconded by Alderman Wade, and unanimously carried to authorize the Mayor to execute the Professional Services Agreement with Fred "Chic" Cody effective August 1, 2022, until July 31, 2023 (Exhibit c).

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

The meeting ended at 4:15 p.m.

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Mayor

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Date

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City Clerk

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Date



# Service Order

|                      |                                                     |                                               |
|----------------------|-----------------------------------------------------|-----------------------------------------------|
| <b>Offer Date:</b>   | 07/15/2022                                          |                                               |
| <b>Description:</b>  | City of Ocean Springs MS / City Hall SD-WAN         |                                               |
| <b>Opp. Number:</b>  | OPP-251507                                          |                                               |
| <b>Requested By:</b> | City of Ocean Springs MS<br>1570499<br>Patty Gaston | pgaston@oceansprings-ms.gov<br>(228) 875-4424 |
| <b>Offered By:</b>   | Uniti Fiber<br>Stephanie Chapman                    | stephanie.chapman@uniti.com                   |

| Locations <i>Note: For Ethernet orders, "A" is Remote location and "Z" is Host location</i> |                                                                                     |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>A Location:</b>                                                                          | Ocean Springs-1018 Porter Avenue, 1018 Porter Avenue, Ocean Springs, MS, 39564-4750 |
| <b>A CPE Location:</b>                                                                      | City of Ocean Springs MS                                                            |
| <b>Z Location:</b>                                                                          | Uniti Fiber Managed Service, 201 Saint Joseph Street, Mobile, AL, 36602-3931        |
| <b>Z CPE Location:</b>                                                                      | Uniti Fiber Managed Service                                                         |

| Selection | Service                        | Term | Monthly Recurring Charge | Non-Recurring Charge |
|-----------|--------------------------------|------|--------------------------|----------------------|
|           | SD-WAN Full 200 Mbps           | 36   | \$437.00                 | \$0.00               |
|           | Wireless Backup Internet - SDW | 36   | \$55.00                  | \$0.00               |

| Remarks             |
|---------------------|
| No Additional Notes |

**DocuSign will be utilized to route this Service Order form for electronic signature, name, title, date.**

**Please provide separate Implementation Form as soon as possible via email as electronic or scanned document to [orders@uniti.com](mailto:orders@uniti.com), via fax to 251-445-0642, or via online form where provided.**

Customer acknowledges that Customer is ordering the Services from Uniti Fiber LLC, and/or its affiliate or subsidiary companies (collectively "Uniti Fiber"), and that local, state, and federal taxes and surcharges may apply. By signing, Customer acknowledges full and complete authority to bind Customer. Additional charges for any requested demarcation extension will be passed on to Customer. Access or other fees imposed by property owner shall be borne by Customer.

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This Service Order becomes binding on Uniti Fiber upon Order Acceptance.

This Service Order fully incorporates the agreement titled Standard Terms & Conditions signed by Customer on the date

**Uniti Fiber**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**City of Ocean Springs MS**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Service Order

|                      |                                                                      |                                               |
|----------------------|----------------------------------------------------------------------|-----------------------------------------------|
| <b>Offer Date:</b>   | 07/15/2022                                                           |                                               |
| <b>Description:</b>  | City of Ocean Springs / 100 Mbps Ethernet Circuit / Change / Renewal |                                               |
| <b>Opp. Number:</b>  | OPP-252334                                                           |                                               |
| <b>Requested By:</b> | City of Ocean Springs MS<br>1570499<br>Patty Gaston                  | pgaston@oceansprings-ms.gov<br>(228) 875-4424 |
| <b>Offered By:</b>   | Uniti Fiber<br>Stephanie Chapman                                     | stephanie.chapman@uniti.com                   |

|                        |                                                                                                 |
|------------------------|-------------------------------------------------------------------------------------------------|
| <b>Locations</b>       | <i>Note: For Ethernet orders, "A" is Remote location and "Z" is Host location</i>               |
| <b>A Location:</b>     | Ocean Springs-1018 Porter Avenue, 1018 Porter Avenue, Ocean Springs, MS, 39564-4750             |
| <b>A CPE Location:</b> | City of Ocean Springs City Hall                                                                 |
| <b>Z Location:</b>     | Ocean Springs-3820 Bienville Boulevard, 3820 Bienville Boulevard, Ocean Springs, MS, 39564-5803 |
| <b>Z CPE Location:</b> | Ocean Springs Police Department                                                                 |

| Selection | Service           | Term | Monthly Recurring Charge | Non-Recurring Charge |
|-----------|-------------------|------|--------------------------|----------------------|
|           | 100 Mbps Ethernet | 36   | \$498.00                 | \$0.00               |

|                     |
|---------------------|
| <b>Remarks</b>      |
| No Additional Notes |

**DocuSign will be utilized to route this Service Order form for electronic signature, name, title, date.**

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This Service Order becomes binding on Uniti Fiber upon Order Acceptance.

|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
| This Service Order fully incorporates the agreement titled Standard Terms & Conditions signed by Customer on the date |
|-----------------------------------------------------------------------------------------------------------------------|

### Uniti Fiber

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### City of Ocean Springs MS

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Service Order

|                      |                                                     |                                               |
|----------------------|-----------------------------------------------------|-----------------------------------------------|
| <b>Offer Date:</b>   | 07/15/2022                                          |                                               |
| <b>Description:</b>  | City of Ocean Springs Police Dept. / SD WAN         |                                               |
| <b>Opp. Number:</b>  | OPP-252337                                          |                                               |
| <b>Requested By:</b> | City of Ocean Springs MS<br>1570499<br>Patty Gaston | pgaston@oceansprings-ms.gov<br>(228) 875-4424 |
| <b>Offered By:</b>   | Uniti Fiber<br>Stephanie Chapman                    | stephanie.chapman@uniti.com                   |

|                        |                                                                                                 |
|------------------------|-------------------------------------------------------------------------------------------------|
| <b>Locations</b>       | <i>Note: For Ethernet orders, "A" is Remote location and "Z" is Host location</i>               |
| <b>A Location:</b>     | Ocean Springs-3810 Bienville Boulevard, 3810 Bienville Boulevard, Ocean Springs, MS, 39564-5803 |
| <b>A CPE Location:</b> | City of Ocean Springs Police Department                                                         |
| <b>Z Location:</b>     | Uniti Fiber Managed Service, 201 Saint Joseph Street, Mobile, AL, 36602-3931                    |
| <b>Z CPE Location:</b> | Uniti Fiber Managed Service                                                                     |

| Selection | Service                        | Term | Monthly Recurring Charge | Non-Recurring Charge |
|-----------|--------------------------------|------|--------------------------|----------------------|
|           | SD-WAN Full 200 Mbps           | 36   | \$437.00                 | \$0.00               |
|           | Wireless Backup Internet - SDW | 36   | \$55.00                  | \$0.00               |

|                     |
|---------------------|
| <b>Remarks</b>      |
| No Additional Notes |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <p>This Service Order fully incorporates the agreement titled Standard Terms &amp; Conditions signed by Customer on the date</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**Uniti Fiber**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**City of Ocean Springs MS**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Service Order

|                      |                                                                              |                                               |
|----------------------|------------------------------------------------------------------------------|-----------------------------------------------|
| <b>Offer Date:</b>   | 07/15/2022                                                                   |                                               |
| <b>Description:</b>  | City of Ocean Springs Police Department / Change / Renewal 200 Mbps Internet |                                               |
| <b>Opp. Number:</b>  | OPP-251400                                                                   |                                               |
| <b>Requested By:</b> | City of Ocean Springs MS<br>1570499<br>Patty Gaston                          | pgaston@oceansprings-ms.gov<br>(228) 875-4424 |
| <b>Offered By:</b>   | Uniti Fiber<br>Stephanie Chapman                                             | stephanie.chapman@uniti.com                   |

|                        |                                                                                                 |
|------------------------|-------------------------------------------------------------------------------------------------|
| <b>Locations</b>       | <i>Note: For Ethernet orders, "A" is Remote location and "Z" is Host location</i>               |
| <b>A Location:</b>     | Ocean Springs-3820 Bienville Boulevard, 3820 Bienville Boulevard, Ocean Springs, MS, 39564-5803 |
| <b>A CPE Location:</b> | Ocean Springs Police Department                                                                 |
| <b>Z Location:</b>     | Uniti Fiber Internet, 201 Saint Joseph Street, Mobile, AL, 36602-3931                           |
| <b>Z CPE Location:</b> | Uniti Fiber Internet                                                                            |

| Selection | Service           | Term | Monthly Recurring Charge | Non-Recurring Charge |
|-----------|-------------------|------|--------------------------|----------------------|
|           | 200 Mbps Internet | 36   | \$472.00                 | \$0.00               |

|                     |
|---------------------|
| <b>Remarks</b>      |
| No Additional Notes |

**DocuSign will be utilized to route this Service Order form for electronic signature, name, title, date.**

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|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
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|-----------------------------------------------------------------------------------------------------------------------|

### Uniti Fiber

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### City of Ocean Springs MS

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## Service Order

|                      |                                                     |                                               |
|----------------------|-----------------------------------------------------|-----------------------------------------------|
| <b>Offer Date:</b>   | 07/15/2022                                          |                                               |
| <b>Description:</b>  | City of Ocean Springs MS/ 10 mbps Ethernet Renewal  |                                               |
| <b>Opp. Number:</b>  | OPP-253432                                          |                                               |
| <b>Requested By:</b> | City of Ocean Springs MS<br>1570499<br>Patty Gaston | pgaston@oceansprings-ms.gov<br>(228) 875-4424 |
| <b>Offered By:</b>   | Uniti Fiber<br>Stephanie Chapman                    | stephanie.chapman@uniti.com                   |

| Locations       |                                                                                                 | Note: For Ethernet orders, "A" is Remote location and "Z" is Host location |
|-----------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| A Location:     |                                                                                                 |                                                                            |
| A CPE Location: |                                                                                                 |                                                                            |
| Z Location:     | Ocean Springs-3820 Bienville Boulevard, 3820 Bienville Boulevard, Ocean Springs, MS, 39564-5803 |                                                                            |
| Z CPE Location: | Ocean Springs Police Department                                                                 |                                                                            |

| Selection | Service          | Term | Monthly Recurring Charge | Non-Recurring Charge |
|-----------|------------------|------|--------------------------|----------------------|
|           | 10 Mbps Ethernet | 36   | \$298.00                 | \$0.00               |
|           | 10 Mbps Ethernet | 36   | \$298.00                 | \$0.00               |
|           | 10 Mbps Ethernet | 36   | \$298.00                 | \$0.00               |

| Remarks             |
|---------------------|
| No Additional Notes |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Uniti Fiber**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**City of Ocean Springs MS**

Signature: \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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

1018 Porter Avenue  
Ocean Springs, MS 39564  
FX 228.875.7249

**Kenny Holloway**  
Mayor  
228.875.6722

**Bobby Cox**  
Alderman at Large

**Jennifer Burgess**  
Alderman Ward 1

**Rickey Authement**  
Alderman Ward 2

**Kevin Wade**  
Alderman Ward 3

**Ken Papania**  
Alderman Ward 4

**Robert Blackman**  
Alderman Ward 5

**Michael (Mike) Impey, II**  
Alderman Ward 6

City Hall  
228.875.4236

Police Department  
228.875.2211

Fire Department  
228.875.4063

Public Works  
228.875.3955

Water Department  
228.875.4176

Community Development  
and Planning  
228.875.4415

Building Department  
228.875.6712

Human Resources  
and Risk Management  
228.872.3338

Parks and Recreation  
228.875.8665



## City of Ocean Springs

To: Honorable Mayor & Board of Aldermen

From: Mindy McDowell, Director  
Human Resources & Risk Management

Date: August 2, 2022

Re: Human Resources Action Items

### City Clerk:

- a) Authorize removal of Utility Billing Supervisor Marissa Jones from probationary status to full time status effective August 11, 2022

### Police Department:

- b) Accept resignation of Patrol Officer Maria Lopez, effective August 12, 2022; authorize to begin the process of filling the vacant position

### Court Department:

- c) Authorize promotion of Deputy Court Clerk I James Martin to Deputy Court Clerk II, Step 4, \$14.89 hourly rate, effective August 13, 2022, six-month probationary status; authorize to begin the process of filling the vacant position

### Fire Department:

- d) Authorize removal of Lieutenant Tristan Garriga from probationary status to full time status effective immediately
- e) Authorize promotion of Lieutenant Jacob Jones to Battalion Chief, Step 1, \$19.48 hourly rate, effective August 6, 2022, six-month probationary status; authorize to begin the process of filling the vacant position
- f) Authorize promotion of Firefighters Taylor Kendrick, Samantha Guthrie and Jefferson Broadus to Lieutenant, Step 1, \$15.90 hourly rate, effective August 6, 2022, six-month probationary status; authorize to begin the process of filling the vacant position

### Parks & Recreation:

- g) Authorize removal of Parks Maintenance Worker Steven Stratton from probationary status to full time status effective August 3, 2022
- h) Authorize addition of position (approved by Human Resources and Finance Committees) and employment of Gary Cooper, Parks Maintenance Laborer A, Step 1, \$14.31 hourly rate; effective August 3, 2022; one-year probationary status, pending successful completion of all pre-employment requirements

### Public Works:

- i) Authorize employment of Ethan Ewing and Cornelius Nettles, Drainage Laborers, Step 1, \$12.88 hourly rate; effective August 3, 2022; one-year probationary status, pending successful completion of all pre-employment requirements
- j) Accept resignation of Sewer Laborer Mark Hawkins, effective July 19, 2022; authorize to begin the process of filling the vacant position

**EXHIBIT # 8-0**



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

1018 Porter Avenue  
Ocean Springs, MS 39564  
FX 228.875.7249

**Kenny Holloway**  
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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: August 2, 2022**

**Re: PLANNING COMMISSION REPORT:  
Linda Lindsey – 315 Pine Drive / PID: 61455015.050 – 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 eight (8) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. A letter of support was received prior to the public hearing. During the public hearing one neighbor expressed opposition and concern regarding potential increase in problems with trash. Three others spoke in favor of the application.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 72<sup>nd</sup> permit issued, it will make only 61 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

**EXHIBIT # 8-P**

**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:** Linda Lindsey

**LOCATION:** 315 Pine Drive / PID: 61455015.050

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** APRIL 8, 2022

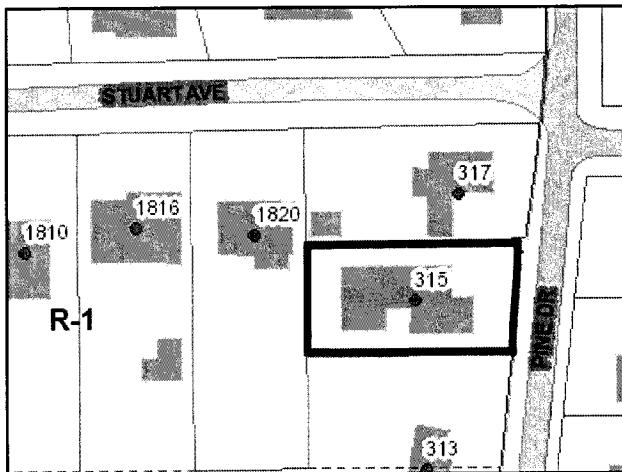
**ADJACENT ZONING/LAND USE:**

**Subject Property:** R-1, Low-Density, Single-Family Residential

**North, South, East, West:** R-1, Low-Density, Single-Family Residential

**DESCRIPTION OF REQUEST:**

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



**FINDINGS:**

- **Local Property Manager:** The applicant will serve as the local property manager. With an address of 113 Spanish Point Circle, 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 53 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 4/21/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 10 was reduced to 8 by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

- A letter of support was received and is attached for review.

**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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39566-1800

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and Risk Management  
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Parks and Recreation  
228.875.8665



## MEMORANDUM

**To:** Honorable Mayor and Board of Aldermen

**From:** Carolyn Martin, Planning and Grants Administrator

**Date:** August 2, 2022

**Re:** **PLANNING COMMISSION REPORT:**  
**Jesse & Anett Moskowitz – 409 East Beach Drive / PID:**  
**60132310.000 – 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 four (4) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to the public hearing. During the public hearing two neighbors expressed opposition and concern citing previous problems with an unpermitted STR property, parking, oversight, traffic, and character of neighborhood.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 73<sup>rd</sup> permit issued, it will make only 62 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

**EXHIBIT # 8-g**

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:** Jesse & Anett Moskowitz

**LOCATION:** 409 East Beach Drive / PID: 60132310.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** MARCH 21, 2022

**ADJACENT ZONING/LAND USE:**

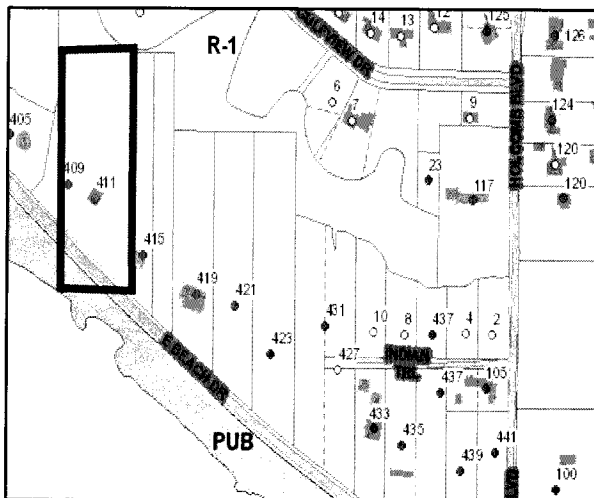
**Subject Property:** R1, Single-Family Residential District

**North, East, West:** R1, Single-Family Residential District

**South:** PUB, Public District / East Beach Area

**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 north of East Beach Drive, west of Holcomb Boulevard



**FINDINGS:**

- **Local Property Manager:** The property owner will serve as the property manager. The owner lives on the property and meets the residency requirement.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** One 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 17 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 5/4/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 5 was reduced to 4 by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

No input was received.

**SUMMARY:**

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



P.O. Box 1800  
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1018 Porter Avenue  
Ocean Springs, MS 39564  
FX 228 875 7249

**Kenny Holloway**  
Mayor  
228.875.6722

**Bobby Cox**  
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**Jennifer Burgess**  
Alderman Ward 1

**Rickey Authement**  
Alderman Ward 2

**Kevin Wade**  
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Community Development  
and Planning  
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Building Department  
228 875 6712

Human Resources  
and Risk Management  
228 875 3308

Parks and Recreation  
228 875 8665



## MEMORANDUM

**To:** Honorable Mayor and Board of Aldermen

**From:** Carolyn Martin, Planning and Grants Administrator

**Date:** August 2, 2022

**Re:** **PLANNING COMMISSION REPORT:**  
**Tyler Smith – 1208 Bowen Avenue / PID#: 61190012.000 –**  
**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, July 12, 2022.

The property will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to 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 74<sup>th</sup> permit issued, it will make only 63 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

EXHIBIT # 8-r

[www.OceanSprings-MS.gov](http://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, July 12, 2022

**APPLICANT:** Tyler Smith

**LOCATION:** 1208 Bowen Avenue / PID#: 61190012.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** MARCH 29, 2021

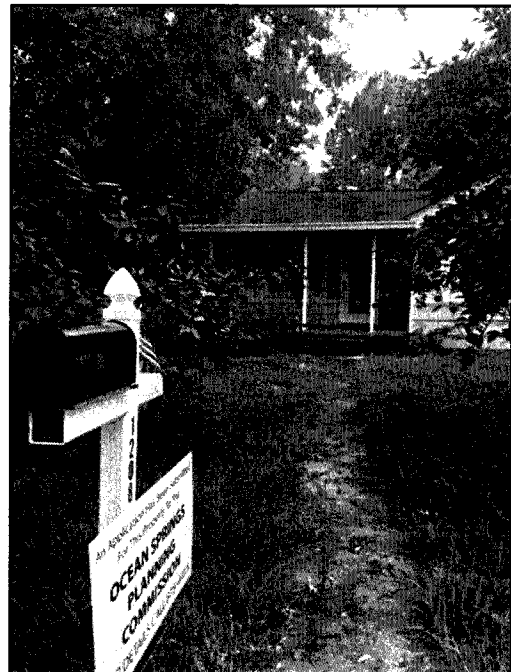
**ADJACENT ZONING/LAND USE:**

**Subject Property:** R-2, Low-Medium Density, Single-Family Residential

**North, South, East, West:** R-2, Low-Medium Density, Single-Family Residential

**DESCRIPTION OF REQUEST:**

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



**FINDINGS:**

- **Local Property Manager:** The applicant will serve as the local property manager. With an address of 630 Washington Avenue, Suite D1, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA.
- **Liability Insurance:** The signed application states that the liability insurance for the property does not exclude short term rentals from coverage, as well as conformance with building code, zoning requirements. There are no deed restrictions and taxes are current.
- **Fee:** The application fee was provided with the application. The mail-out fee was paid prior to distribution.
- **Notice via Standard Mail:** The notice of public hearing was sent to 75 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 5/5/22 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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1018 Porter Avenue  
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FX 228.875.7249

Kenny Holloway  
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and Planning  
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Building Department  
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Human Resources  
and Risk Management  
228.872.3338

Parks and Recreation  
228.875.8565



## MEMORANDUM

**To: Honorable Mayor and Board of Aldermen**

**From: Carolyn Martin, Planning and Grants Administrator**

**Date: August 2, 2022**

**Re: PLANNING COMMISSION REPORT:  
Allison Pleasant-Headley – 809 General Pershing Avenue / PID#:  
60119392.000 – 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, July 12, 2022.

The property will allow for an occupancy maximum of six (6) people and a maximum of two (2) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received prior to 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 75<sup>th</sup> permit issued, it will make only 64 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

**EXHIBIT # 8-8**

**[www.OceanSprings-MS.gov](http://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, July 12, 2022

**APPLICANT:** Allison Pleasant-Headley

**LOCATION:** 809 General Pershing Avenue / PID#: 60119392.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

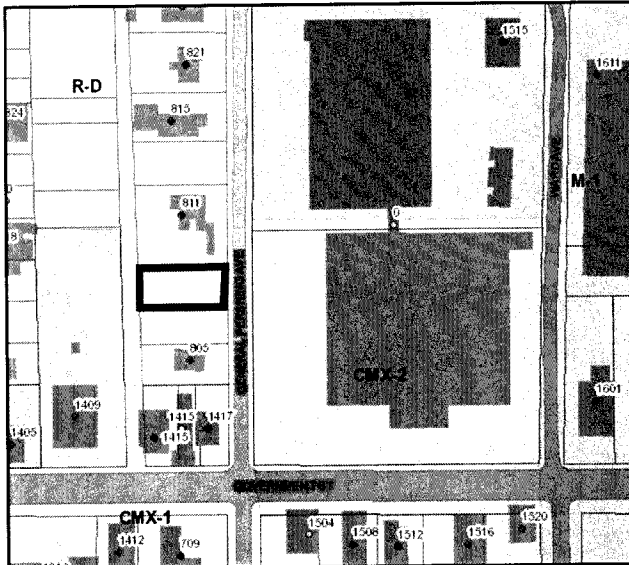
**DATE OF APPLICATION:** NOVEMBER 19, 2022

**ADJACENT ZONING/LAND USE:**

|                          |                                                     |
|--------------------------|-----------------------------------------------------|
| <b>Subject Property:</b> | <b>R-D, Two-Family Residential District;</b>        |
| <b>North and South:</b>  | R-D, Two-Family Residential District                |
| <b>East:</b>             | CMX-2, Community Commercial / Mixed Use District    |
| <b>West:</b>             | CMX-1, Neighborhood Commercial / Mixed Use District |

**DESCRIPTION OF REQUEST:**

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



**FINDINGS:**

- **Local Property Manager:** Christopher Dearman will serve as the local property manager. With an address of 2003 Government Street, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA.
- **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 62 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 5/18/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 6 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 2 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

- No input was received.

**SUMMARY:**

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



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Parks and Recreation  
228.875.6665



## MEMORANDUM

**To: Honorable Mayor and Board of Aldermen**

**From: Carolyn Martin, Planning and Grants Administrator**

**Date: July 5, 2022**

**Re: PLANNING COMMISSION REPORT:  
Jared Rhodes – 104 Keri Cove / PID#: 61037401.000 – 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, July 12, 2022.

The property will allow for an occupancy maximum of eight (8) people and a maximum of four (4) vehicles as approved by the Fire Marshall and Building Official respectively. Verbal objection stating concern for the neighborhood was received prior to the public hearing and is reflected in the memo. Five additional neighbors stated objection during the meeting and provided the attached letter with 19 names.

Recommendation from the Planning Department was for approval of a Residential Short-Term Rental permit subject to annual renewal. While this will be the 76<sup>th</sup> permit issued, it will make only 65 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

**EXHIBIT # 8-f**

**[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)**

July 10, 2022

RECEIVED

104  
KEPI

JUL 12 2022

CITY OF OCEAN SPRINGS  
PLANNING DEPARTMENT

Dear Planning Department,

It was brought to our attention on or about June 29, 2022 that the owner of 104 Keri Cove applied to be considered a residential short-term rental. We do not support this request.

Our subdivision is a small community within our self. Neighbors support each and look out for each other's property. We have children in our area as well as pets that we want to ensure are safe. A short term rental would not allow us to get to know our neighbors and would result in more in and out traffic in our neighborhood.

Once you allow one short term rental in our small neighborhood, how many more are going to be allowed? On the Ocean Springs website we are not even able to obtain the ordinances and regulations or the list of permitted short term rentals within city limits. We have to request the information.

Why isn't this information made available on the website for all homeowners to see?

We feel that a short term rental in our neighborhood is not in our best interest or the safest decision for our homeowners. Again we are a small subdivision that looks out for each other's interests and property. Many of us know each other on a first name basis, which isn't always common in this day and age and we would like to keep it that way. We don't want a new neighbor every week.

Sincerely,

- 513 - Mark & Kathy Kostas 513 Heatherstone Cir.
- 503 - Val Kleish - Heatherstone Circle
- 502 - Lallie Diaz - 502 Heatherstone Cir.
- 517 - Patricia Whatley - ~~517~~ Heatherstone Cr.
- 124 Chris & Charles & Brown Keri Cove
- 132 Greg & Melissa Williams Keri Cove
- 140 Robert & Angie Hickey Keri Cove
- 509 Melvin Cason, 509 Heatherstone Circle
- 521 CHARLIE STEWART, 521 HEATHERSTONE CIRCLE
- 516 Tom Shank & Melissa Nguyen 516 Heatherstone
- 504 BARBARA Sechrest - HEATHERSTONE CIR
- 520 BRIANNA BRENNAN, RYAN BRENNAN - HEATHERSTONE CIR.
- 505 Kim Freal, M. Freal - Heatherstone Cir.
- 126 L Michael Diaz Keri Cove, 05

106 - Omar Vasquez "Long Time Renter" - Keri Cove, OS. MS.  
120 - Dale & Debbie Chatagnier - Ketti Cove, OS. MS.  
512 - Katherine M. Verner - "Long Time Renter" - Heatherstone Cn. OS.

516 Alineal White "longtime renter" Keri Cove, OS MS.  
108 Jamie Webb Keri Cove OS MS

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, July 12, 2022

**APPLICANT:** Jared Rhodes

**LOCATION:** 104 Keri Cove / PID#: 61037401.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

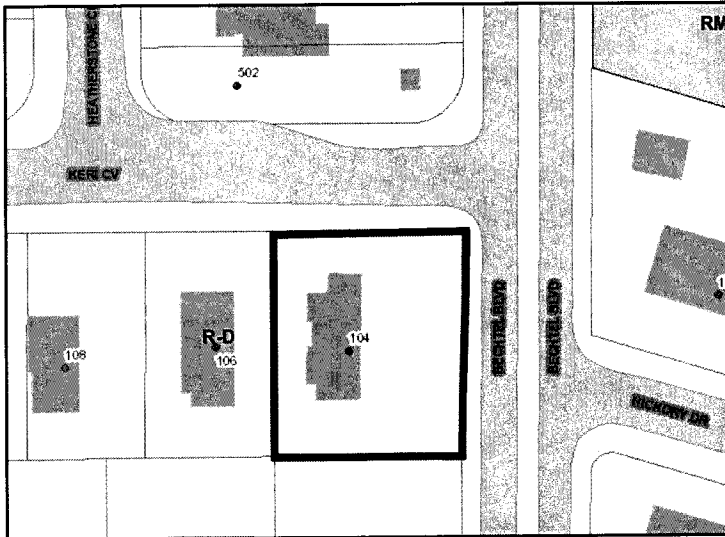
**DATE OF APPLICATION:** APRIL 19, 2022

**ADJACENT ZONING/LAND USE:**

|                           |                             |
|---------------------------|-----------------------------|
| Subject Property:         | R-D, Two-Family Residential |
| North, South, East, West: | R-D, Two-Family Residential |

**DESCRIPTION OF REQUEST:**

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



**FINDINGS:**

- **Local Property Manager:** Christopher Dearman will serve as the local property manager. With an address of 2003 Government Street, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA.
- **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 68 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 6/6/22 and was approved. Inspection form is attached for review.
- **Maximum Occupancy:** The requested a maximum occupancy of 8 was approved by the Fire Marshall during the above referenced inspection.
- **Maximum Number of Vehicles:** The request for a maximum number of 4 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

- No written input was received at the time of this memo, however, a neighbor, Ms. Klish, voiced her opposition on a telephone call as well as in person. She stated that she and the entire neighborhood were opposed, that they were already experiencing problems with the nearby apartments and that her neighborhood is mostly elderly, single, women and that they fear the impact of a short term rental.

**SUMMARY:**

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



P.O. Box 1800  
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228.875.1800

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Kenny Holloway  
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Building Department  
228.875.5712

Human Resources  
and Risk Management  
228.872.3336

Parks and Recreation  
228.875.9665



## MEMORANDUM

**To: Honorable Mayor and Board of Aldermen**

**From: Carolyn Martin, Planning and Grants Administrator**

**Date: August 2, 2022**

**Re: PLANNING COMMISSION REPORT:  
Oren Zweig – 428 Holly Street / PID#: 61037317.000 – 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, July 12, 2022.

The property will allow for an occupancy maximum of six (6) people and a maximum of three (3) vehicles as approved by the Fire Marshall and Building Official respectively. No input was received 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 77<sup>th</sup> permit issued, it will make only 66 active permits of 75 available permits at this time.

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

Documentation related to this request is attached.

EXHIBIT # 8-u

[www.OceanSprings-MS.gov](http://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, July 12, 2022

**APPLICANT:** Oren Zweig

**LOCATION:** 428 Holly Street / PID#: 61037317.000

**REQUESTED ACTION:** Residential Short Term Rental Permit

**DATE OF APPLICATION:** MAY 10, 2022

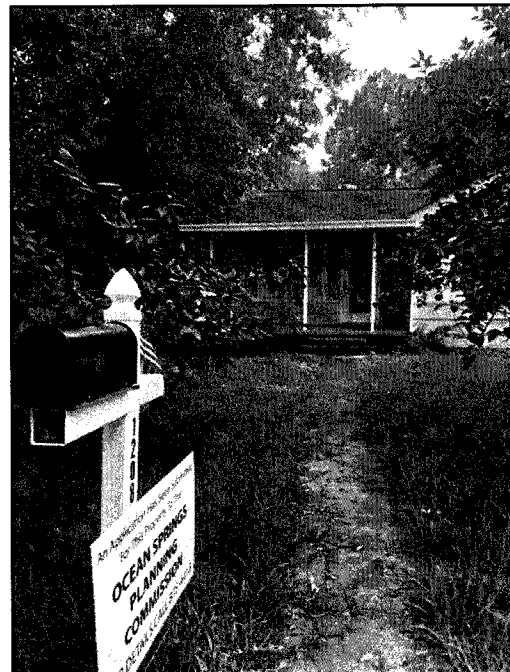
**ADJACENT ZONING/LAND USE:**

**Subject Property:** R-D, Two-Family Residential

**North, South, East, West:** R-D, Two-Family Residential

**DESCRIPTION OF REQUEST:**

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



**FINDINGS:**

- **Local Property Manager:** The applicant will serve as the local property manager. With an address of 2505 Ridgeland Drive, the residency requirement of within two (2) miles of the city limit is satisfied.
- **Application:** Submittal is complete and was received prior to the deadline. A copy of the rental agreement is attached for consideration.
- **Homeowner's Association:** On the application form, the applicant indicated that this is not a covenant-restricted neighborhood with an active HOA.
- **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 69 property owners within 500 feet of the subject property. The distribution included the name of the applicant, notice of the hearing date, time and location, and a summary of Frequently Asked Questions regarding short-term rentals.
- **Publication:** Notice of the public hearing was advertised at least 15 days prior to the date of the hearing per ordinance. Additionally, the required yard sign was placed in the yard.
- **Inspection:** The property was inspected for all required elements on 6/9/22 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 3 vehicles was approved by the Building Official during the above referenced inspection.
- **Guest Rules:** The rules were posted and visible during the property inspection.
- **Code Violation Complaints:** No code violations or police reports were documented for this address in the past 12 months.

**FEEDBACK:**

- No input was received.

**SUMMARY:**

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



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39566-1800

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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:** August 2, 2022

**Re:** PLANNING COMMISSION REPORT: 3074 Government St./ PID  
No. 60128041.000 – Request Approval of a Lot Split to create  
two parcels; Applicant – Brantley Broome

---

The Planning Commission (PC) considered this request at its regular meeting on Tuesday, June 14, 2022. The specific request is to split this 3.68 acre parcel into two (2) lots of 1.0 acres (Parcel A) consisting of the existing convenience store and a 2,000 sq. ft. metal building, and 2.51 acres (Parcel B), which is undeveloped land with access to Curmis Broome Dr. and Morris Noble Rd.

A rezoning application was also submitted with the lot split application but was deferred to the August PC meeting at the applicant's request. In addition, the applicant presented to the PC a revised lot split plan that addressed the building setback issues noted by the planning staff.

The PC considered the information provided by the applicant, the revised lot split plan and the report from the staff. A motion to recommend approval of the application passed UNANIMOUSLY with all members present voting YES and one member ABSENT.

Documentation related to the application is attached.

**EXHIBIT #** 8-v

[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)

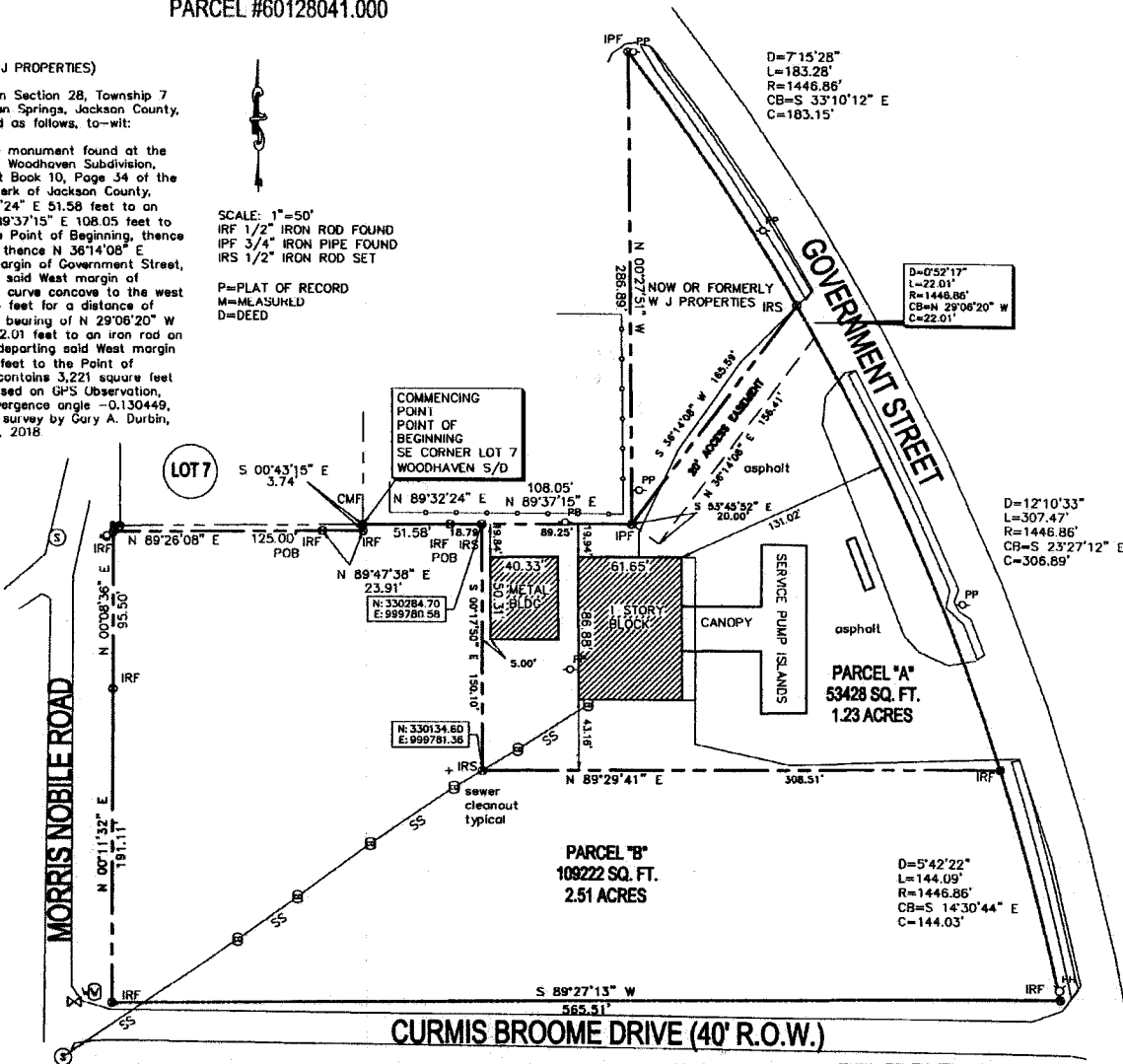
**3074 GOVERNMENT STREET  
SECTION 28, TOWNSHIP 7 SOUTH, RANGE 8 WEST  
OCEAN SPRINGS, JACKSON COUNTY, MISSISSIPPI  
PARCEL #60128041.000**

**LEGAL DESCRIPTION  
(20' ACCESS EASEMENT W J PROPERTIES)**

A parcel of land situated in Section 28, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, better described as follows, to-wit:

Commencing at a concrete monument found at the Southeast corner of Lot 7, Woodhaven Subdivision, Part 3, as recorded in Plat Book 10, Page 34 of the records of the Chancery Clerk of Jackson County, Mississippi, thence N 89°32'24" E 51.58 feet to an iron rod found, thence N 89°37'15" E 108.05 feet to an iron pipe found and the Point of Beginning, thence S 53°45'52" W 20.00 feet, thence N 36°14'08" E 156.41 feet to the West margin of Government Street, thence Northwestwardly along said West margin of Government Street along a curve concave to the west having a radius of 1446.86 feet for a distance of 22.01 feet, having a chord bearing of N 29°06'20" W and a chord distance of 22.01 feet to an iron rod on said West margin, thence departing said West margin run S 36°14'08" W 165.59 feet to the Point of Beginning. Said easement contains 3.221 square feet or 0.07 acres. Bearings based on GPS Observation, Mississippi East Zone, convergence angle -0.130449, scale factor 0.999960 per survey by Gary A. Durbin, P.L.S. dated: December 10, 2018.

SCALE: 1"=50'  
IRF 1/2" IRON ROD FOUND  
IPF 3/4" IRON PIPE FOUND  
IRS 1/2" IRON ROD SET  
  
P=PLAT OF RECORD  
M=MEASUREMENT  
D=DEED



REFERENCE:  
 SUBDIVISION PLAT WOODHAVEN, PERRY RANSOM, P.L.S. DATED 08/15 /67  
 SURVEY BY PERRY RANSOM, P.L.S. DATED 07/13 /78  
 SURVEY BY DANIEL SEYMOUR, P.L.S. DATED 10/29 /80  
 SURVEY BY EDDIE WELLS, P.L.S. DATED 4/22 /85  
 SURVEY BY DANIEL SEYMOUR, P.L.S. DATED 05/09 /88  
 SURVEY BY MENHENNETT, P.L.S. DATED 06/18 /98

**LEGAL DESCRIPTION  
(PARCEL "A")**

A parcel of land situated in Section 28, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, better described as follows, to-wit:

Commencing at a concrete monument found at the Southeast corner of Lot 7, Woodhaven Subdivision, Part 3, as recorded in Plat Book 10, Page 34 of the records of the Chancery Clerk of Jackson County, Mississippi, thence N 89°32'24" E 51.58 feet to an iron rod found, thence N 89°37'15" E 108.05 feet to an iron rod and the Point of Beginning, thence N 89°37'15" E 89.25 feet to an iron pipe found, thence N 36°14'08" E 165.59 feet to an iron rod on the West margin of Government Street, thence Southeastwardly along said West margin of Government Street along a curve concave to the west having a radius of 1446.86 feet for a distance of 307.47 feet, having a chord bearing of S 23°27'12" E and a chord distance of 306.89 feet to an iron rod on said West margin, thence departing said West margin run S 89°29'41" W 308.51 feet to an iron rod, thence N 00°17'50" W 150.10 feet to the Point of Beginning. Said parcel contains 53428 square feet or 1.23 acres. Bearings based on GPS Observation, Mississippi East Zone, convergence angle -0.130449, scale factor 0.999960 per survey by Gary A. Durbin, P.L.S. dated: December 10, 2018.

**LEGAL DESCRIPTION  
(PARCEL "B")**

A parcel of land situated in Section 28, Township 7 South, Range 8 West, Ocean Springs, Jackson County, Mississippi, better described as follows, to-wit:

Beginning at a concrete monument found at the Southeast corner of Lot 7, Woodhaven Subdivision, Part 3, as recorded in Plat Book 10, Page 34 of the records of the Chancery Clerk of Jackson County, Mississippi, thence N 89°32'24" E 51.58 feet to an iron rod found, thence N 89°37'15" E 187.71 feet to an iron rod, thence S 00°17'50" E 150.10 feet to an iron rod, thence N 89°29'41" E 256.17 feet to an iron rod on the West margin of Government Street, thence along a curve concave to the west having a radius of 1446.86 feet for a distance of 144.09 feet, having a chord bearing of S 14°30'44" E for a chord distance of 144.03 feet to an iron rod at the intersection of said North margin of Curmis Broome Drive and the West margin of Government Street, thence S 89°27'13" W 565.51 feet along said North margin of Curmis Broome Drive to an iron rod at the intersection of said East margin of Morris Nobil Road and the North margin of Curmis Broome Drive, thence N 00°11'32" E 191.11 feet to an iron rod, thence N 00°08'36" E 95.50 feet to an iron rod, thence N 89°26'08" E 125.00 feet to an iron rod, thence N 89°47'38" E 23.91 feet to an iron rod, thence N 00°43'15" W 3.74 feet to the Point of Beginning. Said parcel contains 109222 square feet or 2.51 acres. Bearings based on GPS Observation, Mississippi East Zone, convergence angle -0.130449, scale factor 0.999960 per survey by Gary A. Durbin, P.L.S. dated: December 10, 2018.

This survey does not reflect a title search by Gary A. Durbin, P.L.S., nor should it be considered as such.

This is a Class "B" survey per "The Minimum Standards for the State of Mississippi".

Bearings based on GPS Observation of the east margin of Rich Avenue, NAD 83, MS East Zone, convergence angle -0.130449, scale factor 0.999960.

This property is situated in Zone "X" per FEMA Flood Insurance Rate Map, Jackson County, Mississippi, Community Plan Number 28059C-0291-G, Revised: 3/16/08.

This is to CERTIFY that this plot or map and the survey on which it is based were made in accordance with "The Standards of Practice for Land Surveying in the State of Mississippi".

Gary A. Durbin, P.L.S.  
 December 12, 2018  
 Revised: September 26, 2019  
 Revised: December 19, 2019  
 Revised: May 20, 2020  
 Revised: May 25, 2022  
 Revised: June 8, 2022  
 Revised: June 21, 2022  
 Revised: July 15, 2022



JOB 20540E

**GARY A. DURBIN, P.L.S.**  
 PROFESSIONAL LAND SURVEYOR  
 2081 TRAILWOOD DRIVE, BLOOMING, MS. 38532  
 PH. (228) 365-3632

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

**PLANNING COMMISSION REPORT**

**PUBLIC MEETING DATE:** July 12, 2022

**APPLICANT(S):** Brantley Broome

**CURRENT OWNER?** ✓ Yes No

**LOCATION:** 3074 Government Street / PID# 60128041.000

**REQUESTED ACTION:** Lot Split to create two (2) parcels.

**DATE OF APPLICATION:** March 2, 2022

**ADJACENT ZONING AND LAND USE:**

**Subject Property:** R-2, Single-Family Residential and C-H Regional Commercial Districts – a convenience store with gasoline sales and a single-family dwelling;

**North:** R-2 District – single-family residential district; and C-H district – vehicle repair shop;

**East:** across Government Street – R-1A, Special Apartment Use District – undeveloped parcel;

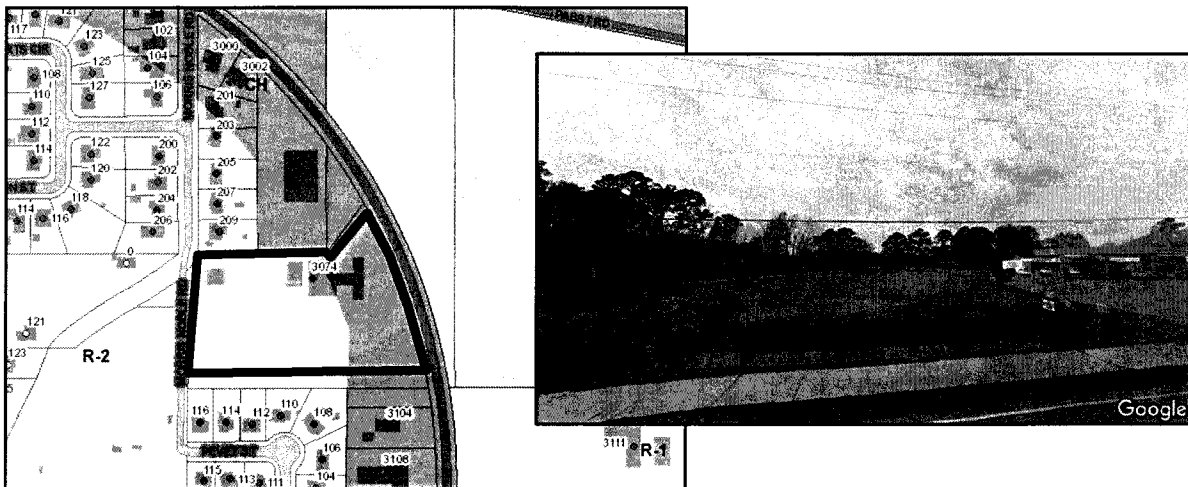
**South:** across Curmis Broome Drive - R-2, single-family residential district – single-family dwellings and C-H, regional commercial district – undeveloped parcel;

**West:** across Morris Noble Road – R-2, single-family residential district – Clay Boyd Park.

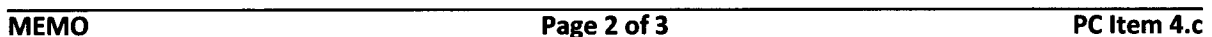
**CURRENT CONDITIONS:**

- Property Size: 3.68 acre total

**CURRENT ZONING:**



- The applicant requests to split this 3.68 acre parcel into two (2) lots of 1.06 acres (Parcel A) consisting of the existing convenience store, and 2.68 acres (Parcel B), which contains a 2,000 sq. ft. metal building and undeveloped land.
- A rezoning application has also been submitted for the property. The 2.68 acre Parcel B is proposed to be rezoned to the R-1A, Special Apartment Use district.



**FINDINGS:**

- The distances from the convenience store and metal building to the proposed lot line are not provided on the survey but appear to be less than the minimum setback distances. The C-H district requires a minimum 10-foot rear yard setback. Accessory buildings have a standard 5-foot setback from side and rear property lines. The proposed lot split may create non-conforming structures.
- If the required building setback distances for the convenience store and metal building cannot be provided, the proposed lot boundary should be shifted westward so that the metal building is within Parcel A, with a 5-foot setback distance from the parcel boundary.
- A 10-foot-wide private sanitary sewer easement shall be designated along the existing sewer line extending through Parcel B.

**CITY DEPARTMENT COMMENTS:****PUBLIC WORKS:****WATER DEPT.:**

1. A water tap must be requested at the Public Works office at 228-875-3955. All costs associated with the water tap is the responsibility of the homeowner/developer/owner.
2. No water on Curmis Broome Rd.
3. Existing water runs in this property for store.
4. All work to be done by the developer; need to know what water will be needed.

**SEWER DEPT.:**

1. A sewer tap must be requested at the Public Works office at 228-875-3955. All costs associated with the sewer tap is the responsibility of the homeowner/developer/owner.
2. What will be done with the existing sewer line that runs through the lot split?
3. Existing sewer system will need a load capacity check.
4. Morris Noble rd. gravity sewer is about 3 ft. deep and clay pipe.
5. Government St. has a pressure force main.

**DRAINAGE/STREET:**

Site has poor drainage.

**OTHER FEEDBACK:**

- No public input was received on this issue.

**RECOMMENDATION:** Approval of the lot split, on the condition that the minimum building and accessory structure setback distances are provided.

**PROPOSED MOTION:** To recommend approval of the lot split of 3407 Government Street as described in the application and survey and on the condition that the minimum building and accessory structure setback distances are provided.



P.O. Box 1800  
Ocean Springs, MS 39564  
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:** August 2, 2022  
**Re:** GOMESA – MSDMR: Front Beach Public Access  
Authorization to Execute Professional Services Agreement with Cypress  
Environment & Infrastructure

With the purchase of the Fayard property at 400 Front Beach Drive and the receipt of GOMESA funding for the initial improvements to the property, the attached proposal for design services is presented for consideration from Cypress Environment & Infrastructure.

This proposal is intended to provide engineering and design services for the first phase of development as well as 30% design plans for the marina and living shoreline components that will be completed with the next phase of funding. This overlap will allow for efficient use of effort for those items that will support both phases.

I respectfully request authorization for the mayor to execute the attached Agreement with Cypress Environment & Infrastructure as described.

EXHIBIT # 8-W

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

This Standard Form of Agreement Between Owner & Engineer for PROFESSIONAL SERVICES ("Agreement") between CITY OF OCEAN SPRINGS, ("OWNER") and CYPRESS ENVIRONMENT & INFRASTRUCTURE, 906 Desoto Street Ocean Springs, MS 39564 ("ENGINEER"). OWNER intends to develop the property known as the "Fayard Property" over the coming years. This contract includes the following components, heretoeafter known as the "Project":

- Bathymetric and topographic survey for the purposes of design,
- Geotechnical investigations for the purposes of design,
- Environmental permitting,
- 30% design only for the marina design and the living shoreline,
- 100% design only for the bulkhead, sitework and rough grading, hardscaping design, landscaping design, and pavilion/event structure,
- Bidding/negotiation support, and
- Construction engineering and inspection for the bulkhead construction, sitework and rough grading.

No other aspects related to development of the Fayard Property are part of this contract.

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of professional services by ENGINEER and the payment for those services by OWNER as set forth below.

**SECTION 1- BASIC SERVICES OF ENGINEER**

**1.1 General.**

- 1.1.1. ENGINEER shall provide for OWNER professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. These services will include serving as OWNER's professional engineering representative for the Project, providing professional engineering consultation and advice and furnishing customary civil and environmental engineering services. These services include bathymetric and topographic survey, geotechnical engineering investigations, preliminary design (30% design development for the marina and living shoreline), final design (100% design development for site demolition, bulkhead design, site clearing, rough grading, hardscape and landscape design, and pavilion/event structure design), environmental permitting, and construction engineering and inspection for the existing site demolition, bulkhead construction, site clearing, and rough grading.
- 1.1.2. Description of Improvements: This project will partially redevelop the Fayard Property, located on Front Beach at the foot of Jackson Street in Ocean Springs, MS. These services

include bathymetric and topographic survey, geotechnical engineering investigations, preliminary design (30% design development for the marina and living shoreline), final design (100% design development for site grading, bulkhead design, hardscaping and landscaping design, and pavilion/event structure design), environmental permitting, and construction engineering and inspection for the bulkhead, sitework and rough grading. ENGINEER will coordinate with appropriate local, state, and federal agencies throughout the project.

## **1.2. Preliminary Design Phase.**

After written authorization to proceed, ENGINEER shall:

1.2.1 In consultation with OWNER determine the general scope, extent and character of the Project.

1.2.2 Conduct bathymetric mapping, utility documentation and supplemental survey data collection as needed for project design based on 1.2.1.

1.2.3 Prepare Preliminary Design documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project. The Preliminary Design documents shall be prepared consistent with one (1) prime contract being awarded by the OWNER. Preliminary Design documents shall be prepared for the marina, and living shoreline, plus all project elements to be developed to Final Design as described in 1.3.2

1.2.4 Advise OWNER if additional data or services of the types described in paragraph 3.4. are necessary and assist OWNER in obtaining such data and services.

1.2.5 Based on the information contained in the Preliminary Design documents, submit a revised Opinion of Probable Total Project Costs.

1.2.6 Coordinate with the Mississippi Department of Marine Resources (MDMR) and U.S. Army Corps of Engineers (USACE) for project review for future permitting.

1.2.7 Furnish one (1) paper copies and an electronic copy of the above Preliminary Design documents and present and review them in person with OWNER.

## **1.3. Final Design Phase.**

After written authorization to proceed, Engineer shall:

1.3.1 In consultation with Owner determine the general scope, extent and character of the Project.

1.3.2 Prepare Final Design documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project. The Design documents shall be prepared consistent with one (1) prime contract being awarded by the Owner. Final Design documents shall be prepared for the bulkhead, sitework and rough grading, hardscape, landscape

and pavilion/event structure only.

1.3.3 Advise Owner if additional data or services of the types described in paragraph 3.4. are necessary and assist Owner in obtaining such data and services.

1.3.4 Based on the information contained in the Design documents, submit a revised Opinion of Probable Total Project Costs.

1.3.5 Coordinate with the Mississippi Department of Marine Resources (MDMR), U.S. Army Corps of Engineers (USACE), the Mississippi Department of Environmental Quality (MDEQ), and other necessary state and federal agencies for permitting for the project.

1.3.6 Furnish two (2) paper copies and an electronic copy of the above Design documents and present and review them in person with OWNER.

1.3.7 After final design concludes, the ENGINEER shall provide bidding or negotiation services. The bidding or negotiation services shall only include the existing site demolition, bulkhead, site clearing, and rough grading from the Final Design Phase. After written authorization to proceed with the Bidding or Negotiation Phase, Engineer shall:

- Assist Owner in advertising for and obtaining bids or negotiating proposals for the contract for construction, materials, equipment and services; and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences and receive and process deposits for Bidding Documents.
- Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents.
- Advise Owner as to the acceptability of subcontractors, suppliers and other persons and organizations proposed by the prime contractor (herein called "Contractor(s)") for those portions of the work as to which such acceptability is required by the Bidding Documents.
- Advise Owner concerning and determine the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the Bidding Documents.
- Attend any pre-bid conference, the bid opening, prepare bid tabulation sheets and assist Owner in evaluating bids or proposals and in assembling and awarding contracts for Recovery Services, materials, equipment, and services.

#### **1.4. Construction Services Phase.**

The Construction Services Phase shall only include the bulkhead, sitework and rough grading from the Final Design Phase, as described in 1.3 above. After written authorization to proceed with the Construction Services Phase, Engineer shall:

- 1.4.1 Provide part-time Resident Project Representative services to oversee project construction for bulkhead construction and site grading.
- 1.4.2 Conduct stormwater control inspections to maintain compliance with MDEQ SWPPP requirements.
- 1.4.3 Advise Owner as to the acceptability of payment applications made by Contractor(s).
- 1.4.4 Conduct pre-final inspection and punch list development.
- 1.4.5 Conduct final inspection and produce project close-out documents.
- 1.4.6 Finalize record drawings and deliver to OWNER.

## **SECTION 2 – ADDITIONAL SERVICES OF ENGINEER**

### **2.1. Services Requiring Authorization in Advance.**

If authorized in writing by OWNER, ENGINEER shall furnish or obtain from others Additional Services of the types listed in paragraphs 2.1.1 through 2.1.14, inclusive.

2.1.1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans or advances in connection with Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirements of the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

2.1.2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.

2.1.3. Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond ENGINEER's control.

2.1.4. Providing renderings or models for OWNER's use.

2.1.5. Preparing documents for alternate bids requested by OWNER for Contractor(s)' work which is not executed or documents for out-of-sequence work.

2.1.6. Investigations and studies involving, but not limited to, detailed consideration of operations, maintenance and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules and appraisals; assistance in obtaining financing for the project; evaluating processes available for

licensing; detailed quantity surveys of material, equipment and labor; and audits or inventories required in connection with construction performed by OWNER.

2.1.7. Furnishing services of independent professional associates and consultants for other than Basic Services (which include, but are not limited to, customary civil engineering); and providing data or services to the types described in paragraph 3.4 when OWNER employs ENGINEER to provide such data or services in lieu of furnishing the same in accordance with paragraph 3.4.

2.1.8. [NOT USED]

2.1.9. Services during out-of-town travel required of ENGINEER other than visits to the site or CITY's office as required by Section 1.

2.1.10. Assistance in connection with bid protests, rebidding or renegotiating contracts for construction, materials, equipment or services, except when such assistance is required to complete services called for in paragraph 5.2.2.2.

2.1.11. Providing any type of property surveys or related engineering services needed for the transfer of interests in real property and field surveys for design purposes and engineering surveys and staking to enable Contractor(s) to proceed with their work; and providing other special field surveys.

2.1.12. Preparation of operating, maintenance and staffing manuals to supplement Basic Services.

2.1.13. Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.

2.1.14. Additional services in connection with the Project, including services which are to be furnished by OWNER in accordance with Article 3, and services not otherwise provided for in this Agreement.

2.1.15. [NOT USED]

## **2.2. Required Additional Services.**

When required by the Contract Documents in circumstances beyond ENGINEER control, ENGINEER shall furnish or obtain from others, as circumstances require during the performance of the Recovery Services and without waiting for specific authorization from OWNER, Additional Services of the types listed in paragraph 2.2.1. through 2.2.5. inclusive. These services are not included as part of Basic Services. ENGINEER shall advise OWNER promptly after starting any such Additional Services which will be paid for by OWNER as indicated in Section 5.

2.2.1. Services in making revisions to drawings and Specifications occasioned by the acceptance of substitutions proposed by Contractor(s); and services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by Contractor.

2.2.2. Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.2.3. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, and (4) default by any Contractor.

2.2.4. Services in connection with any partial utilization of any part of the Project by OWNER prior to Substantial Completion.

2.2.5. Evaluating an unreasonable or extensive number of claims submitted by Contractor(s) or others in connection with the work.

### **SECTION 3 - CITY'S RESPONSIBILITIES**

CITY shall do the following in a timely manner so as not to delay the services of ENGINEER:

3.1. Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Project.

3.2. Provide all criteria and full information as to OWNER's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.

3.3. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

3.4. Furnish to ENGINEER, as required for performance of ENGINEER's Basic Services the following:

3.4.1. Data prepared by or services of others, including without limitation borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment;

3.4.2. appropriate professional interpretations of all of the foregoing;

3.4.3. environmental assessment and impact statements;

3.4.4. property, boundary, easement, right-of-way, topographic and utility surveys;

3.4.5. property descriptions;

3.4.6. zoning, deed and other land use restriction; and

3.4.7. other special data or consultations not covered in Section 2; all of which ENGINEER may use and rely upon in performing services under this Agreement.

3.5. Provide field surveys to establish reference points for construction (except to the extent provided otherwise in Exhibit A "Further Description of Basic Services and Related Matters") to enable Contractor(s) to proceed with the layout of work.

3.6. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.

3.7. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

3.8. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

3.9. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as OWNER may require or ENGINEER may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing services as OWNER may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as OWNER may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

3.10. If OWNER designates a person to represent OWNER at the site who is not ENGINEER or ENGINEER's agent or employee, the duties, responsibilities and limitations of authority of such other person and the affect thereof on the duties and responsibilities of ENGINEER and the Resident Project Representative (and any assistants) will be set forth in an exhibit that is to be identified, attached to and made a part of this Agreement before such services begin.

3.11. If more than one prime contract is to be awarded for construction, materials, equipment and services for the entire Project, designate a person or organization to have authority and responsibility for coordinating the activities among the various prime contractors.

3.12. Furnish to ENGINEER data or estimated figures as to OWNER's anticipated costs for services to be provided by others for OWNER (such as services pursuant to paragraphs 3.7 through 3.11, inclusive and other costs of the types referred to in paragraph 1.2.6) so that MANAGER may make the necessary findings to support opinions of probable Total Project Costs.

3.13. Attend the pre-bid conferences, bid opening, pre-construction conferences, construction

progress and other job-related meetings and substantial completion inspections and final payment inspections.

3.14. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or non-conformance in the work of any Contractor.

3.15. Furnish, or direct ENGINEER to provide, Additional Services as stipulated in paragraph 2.1. of this Agreement or other services as required.

3.16. Bear all costs incident to compliance with the requirements of this Section 3.

## **SECTION 4 - PAYMENTS TO ENGINEER**

### **4.1. Methods of Payment for Services and Expenses of ENGINEER.**

4.1.1. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services as follows:

4.1.1.1. *One Prime Contract.* For one prime contract awarded for construction, materials and equipment for the Project, an amount equal to that expressed in Exhibit A, Payments to ENGINEER, for all Basic Services. Payment to ENGINEER for work completed under this contract shall be on a lump sum basis, billed monthly based on percent of work complete per task.

4.1.1.2. *Resident Project Services* [NOT USED]

4.1.2. *For additional Services.* OWNER shall pay ENGINEER for Additional Services rendered under Section 2 as follows:

4.1.2.1. *General.* For Additional Services of ENGINEER's principals and employees engaged directly on the Project and rendered pursuant to paragraph 2.1. or 2.2. (except services as a consultant or witness under paragraph 2.1.13), at standard hourly rates for services rendered by principals and employees assigned to resident project representation, as shown in Exhibit C.

4.1.2.2. *Serving as a Witness.* For services rendered by ENGINEER's principals and employees as consultants or witnesses in any litigation, arbitration or other legal or administrative proceeding in accordance with paragraph 2.1.13. at the rate of \$1,200 per day or any portion thereof (but compensation for time spent in preparing to appear in any such litigation, arbitration or proceeding will be on the basis provided in paragraph 4.1.2.1). Compensation for ENGINEER's independent professional associates and consultants will be on the basis provided in paragraph 4.1.2.1.

4.1.3. *For Reimbursable Expenses.* In addition to payments provided for in paragraphs 4.1.1. and 4.1.2. OWNER shall pay ENGINEER the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services.

4.1.4. As used in this paragraph 4.1, the terms "Standard Hourly Rates" and "Reimbursable Expenses" have the meanings assigned to them in paragraph 4.4, and the term "Construction Cost"

has the meaning assigned to it in paragraph 5.1. When Construction Cost is used as a basis for payment it will be based on one of the following sources with precedence in the order listed for work designed or specified by ENGINEER;

4.1.4.1 For completed construction work, the total cost of all work performed as designed or specified by ENGINEER.

4.1.4.2 For work designed or specified but not constructed, the lowest bona fide bid received from a qualified bidder for such work; or, if the work is not bid, the lowest bona fide negotiated proposal for such work.

4.1.4.3 For work designed or specified but not constructed upon which no such bid or proposal is received, the most recent estimate of Construction Cost, or, if none is available, ENGINEER's most recent opinion of probable Construction Cost.

Labor furnished by OWNER for the Project will be included in the Construction cost at current market rates including a reasonable allowance for overhead and profit. Materials and equipment furnished by OWNER will be included at current market prices. No deduction is to be made from Construction Costs on account of any penalty, liquidated damages, or other amounts withheld from payments to Contractor(s).

#### **4.2 Times of Payments.**

4.2.1. ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon ENGINEER's and OWNER's agreed upon estimate of the proportion of the total services actually completed at the time of billing. OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.

#### **4.3. Other Provisions Concerning Payments.**

4.3.1. In the event of termination by OWNER under paragraph 6.1 upon the completion of any phase of the Basic Services, progress payments due ENGINEER for services rendered through such phase shall constitute total payment for such services. In the event of such termination by OWNER during any phase of the Basic Services, ENGINEER will be paid for services rendered during that phase on the basis of Exhibit C for services rendered during that phase to date of termination by ENGINEER's principals and employees engaged directly on the Project. In the event of any such termination, ENGINEER also will be reimbursed for the charges of independent professional associates and consultants employed by ENGINEER to render Basic Services, and paid for all unpaid Additional Services, and unpaid Reimbursable Expenses, plus all termination, which, if termination is at OWNER's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by ENGINEER to date of termination.

#### **4.4. Definitions.**

4.4.1 The Standard Hourly Rates used as a basis for payment mean salaries and wages (basic and incentive) with overhead factors paid to all ENGINEER's personnel engaged directly on the

Project, including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel: plus the cost of customary and statutory benefits including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers compensation, health and retirement benefits, sick leave, vacation and holiday and other group benefits.

4.4.2 Reimbursable Expenses mean the actual expenses incurred by ENGINEER or ENGINEER's independent professional associates or consultants, directly or indirectly in connection with the Project, such expenses for: transportation and subsistence incident thereto; providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representatives and their assistants; toll telephone calls and telegrams; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition those required under Section 1; and, if authorized in advance by OWNER, overtime work requiring higher than regular rates.

4.4.2.1. Reimbursables should not include (i) travel expenses from the ENGINEER's office to site, (ii) expenses of the ENGINEER's principal office and other offices other than the site office, (iii) costs due to the fault or negligence of or failure to comply with the requirements of the Agreement by the ENGINEER or (iv) federal, state or local income or franchise taxes.

## **SECTION 5 - OPINION OF PROBABLE COST**

### **5.1. Construction Cost.**

The construction cost of the entire Project (herein referred to as Construction Cost) means the total cost to OWNER of those portions of the entire Project designed and specified by ENGINEER, but it will not include ENGINEER's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, or will it include OWNER's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project or the cost of other services to be provided by others to OWNER pursuant to paragraphs 3.7 through 3.11, inclusive.

### **5.2. Opinions of Cost.**

5.2.1 Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, ENGINEER's opinions of probable Total Project Costs and Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent MANAGER's best judgment as an experienced and qualified professional ENGINEER, familiar with the construction industry; but ENGINEER cannot and does not guarantee that proposals, bids or actual Total Project or Construction Costs will not vary from opinions of probable cost prepared by ENGINEER. If prior to the Bidding or Negotiating Phase OWNER wishes greater assurance as to Total Project or Construction Costs, OWNER shall employ an independent cost estimator as provided in paragraph 3.9.

5.2.2. Based on the Construction Cost limit established above, the following will apply:

5.2.2.1. ENGINEER will be permitted to determine what types of materials, equipment and component systems are to be included in the Drawings and Specifications and to make reasonable adjustments in the general scope, extent and character of the Project to bring it within the cost limit.

5.2.2.2. If the lowest bona fide proposal or bid exceeds the established Construction Cost limit, OWNER shall (1) authorize negotiating or rebiddings the Project within a reasonable time, and/or (2) cooperate in revising the Project's general scope, extent or character to the extent consistent with the Project's requirements and within sound engineering practices. In the case of (2), ENGINEER shall modify the Contract Documents as necessary to bring the Construction Cost within the cost limit.

## **SECTION 6 - GENERAL CONSIDERATION**

### **6.1. Termination.**

The obligation to provide further services under this Agreement may be terminated by either party upon thirty days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

### **6.2. Reuse of Documents.**

All documents including Drawings and Specifications prepared or furnished by ENGINEER (and ENGINEER's independent professional associates and consultants) pursuant of this Agreement are instruments of service in respect of the Project and ENGINEER shall retain ownership and property interest therein whether or not the Project is completed. OWNER may make and retain copies for information and reference in connection with the use and occupancy of the Project by OWNER and others; however, such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaption by ENGINEER for the specified purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER's independent professional associates or consultants, and OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's independent professional associates and consultants from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

### **6.3. Insurance.**

6.3.1. ENGINEER shall procure and maintain professional liability insurance for protection from claims arising out of professional services caused by a negligent error, omission, or act for which the insured is legally liable; such professional liability insurance shall provide coverage in the amount of \$1,000,000. ENGINEER shall deliver to OWNER a certificate evidencing the assurance of such a policy.

#### **6.4. Controlling Law.**

This Agreement is to be governed by the law of the State of Mississippi.

#### **6.5. Successors and Assigns.**

6.5.1. 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 6.5.2. that assigns of OWNER and ENGINEER) are hereby bound to the other party

to this Agreement and to the partner successors, executors, administrators, and legal representatives (and said assigns) of such other party, respect of all covenants, agreements, and obligations of this Agreement.

6.5.2. Neither OWNER nor ENGINEER shall assign sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandate by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in and written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder.

### **SECTION 7 - SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES.**

7.1 This Agreement is subject to the following special provisions.

7.1.1 The Preliminary Design Phase, Final Design Phase, Bidding or Negotiation Phase, and Construction Services Phase, as described herein, of this Contract between the City of Ocean Springs and Cypress Environment & Infrastructure, are subject to the availability and amount of funding for this Project.

7.2 The following Exhibits are attached to and made a part of this Agreement:

7.2.1 Exhibit A – Payments to ENGINEER, consisting of 19 pages.

7.2.2 Exhibit B – A Listing of the Duties, Responsibilities, and Limitations of Authority of the Representative Project Representative, consisting of 4 pages.

7.2.3 Exhibit C – Notice of Acceptability of Work, consisting of 1 page.

7.2.4 Exhibit D – Proposed Schedule of Work, consisting of 1 page.

7.3 This Agreement, together with the Exhibits and Schedules, identified above constitute the entire agreement between OWNER and ENGINEER and superseded all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

\_\_\_\_\_

\_\_\_\_\_

Date

CITY:

City of Ocean Springs

ADDRESS FOR GIVING

NOTICES:

1018 Porter Ave.

Ocean Springs, MS 39567

\_\_\_\_\_

\_\_\_\_\_

Date

ENGINEER:

Cynthia Henderson

Cypress Environment &

Infrastructure

ADDRESS FOR GIVING

NOTICES:

906 Desoto Street

Ocean Springs, MS 39564

**EXHIBIT A**  
**TO AGREEMENT BETWEEN OWNER**  
**AND ENGINEER FOR PROFESSIONAL SERVICES,**  
**Dated\_\_\_\_\_ , 2022**

**PAYMENTS TO ENGINEER**

1. This is an exhibit attached to, made a part of and incorporated by reference into the Agreement made on\_\_\_\_\_, 2022 between the CITY OF OCEAN SPRINGS, (OWNER) and CYPRESS ENVIRONMENT & INFRASTRUCTURE (ENGINEER) providing for professional Engineering Services.

SERVICES:

A. Preliminary Design Phase

Description below.

COST: \$402,225.00

B. Final Design, Permitting, and Bidding Phase

Description below.

COST: \$371,160.00

C. Construction Phase Services

Description below.

COST: \$100,000.00

## BASIC SERVICES:

### 1.01 Management of Engineering Services

- A. All phases of Engineer's services will include management of Engineer's Project-specific responsibilities, including but not limited to the following management tasks, whether separately tracked and itemized or included as being incidental to other phase and scope task items.
1. Develop and submit an Engineering Services Schedule. The Engineering Services Schedule will:
    - a. be consistent with and serve as a supplement to the Schedule of Deliverables set forth in Exhibit D.
    - b. be updated on a regular basis, and as required to reflect any programmatic decisions by Owner.
    - c. include, but not be limited to, an anticipated sequence of tasks; estimates of task duration; interrelationships among tasks; milestone meetings and submittals; anticipated schedule of construction; and other pertinent Project events.
  2. Develop and submit detailed work plans from Exhibit A tasks.
  3. Coordinate services within Engineer's internal team, and with Subconsultants and Engineer's Subcontractors.
  4. Prepare for and participate in meetings with consultants and contractors working on other parts of the Project that may affect, or be affected by, Engineer's services or resulting construction.
  5. Prepare and submit **monthly** engineering services progress reports to the Owner. Include summary of services performed in period, expected progress in next period, percent completion of current tasks, and a description of major issues or concerns.
  6. Special Invoicing: In addition to, or as a substitute for, Engineer's standard invoicing, provide the specified additional information or documentation, following the invoicing procedures indicated: **Not Applicable**.
  7. Conduct ongoing management tasks, including:
    - a. Maintaining communications records and files pertaining to or arising from Engineer's services;
    - b. With respect to Engineer's services and other directly relevant parts of the Project, prepare for and participate in periodic progress meetings with Owner to discuss progress, schedule, budget, issues, potential problems and their resolution; and
    - c. Preparing agendas prior to and minutes following all Engineer-led meetings.
- B. In all phases of Engineer's services, Engineer shall prepare draft and final Drawings in accordance with **Engineer's CAD standards**, using **AutoCAD Civil3D version 2023** software.

1.02 The source documents for the draft and final Specifications in all phases of Engineer's services will be **Engineer's standard specifications**, unless otherwise mutually agreed upon by the parties.

1.03 Study and Report Phase

A. [NOT USED]

1.04 Preliminary Design Phase

A. Upon written authorization from Owner, Engineer shall:

1. Review and assess all available Project information and data, including any pertinent reports or studies (whether prepared by Engineer or others) and any related instructions from Owner.
2. Based on the threshold review and assessment of available information and data, advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer any additional information and data, for Engineer's use in the preparation of a Preliminary Design Phase Report.
3. Prepare a Preliminary Design Phase Report in the following format: **30% design drawings and preliminary opinion of probable cost consistent with design drawings**.
4. The Preliminary Design Phase Report will consist of final design criteria, preliminary drawings, a preliminary list of expected specifications, and written descriptions of the Project. The Preliminary Design Phase Report will consider the following matters to the extent applicable to the Project and as necessary to establish the basis of design for proceeding to final design and construction:
  - a. The Project concept, intent, performance criteria, desired outcomes, Owner's standards and Owner directed improvements and facility elements as established in the Study and Report Phase and as expressly set forth in the Baseline Information section of this Exhibit A (collectively the "Project Goals").
  - b. Recommended appropriate design criteria for each primary portion and significant discipline of the design necessary to address the Project Goals.
  - c. Site conditions and characterization as known at the time of, or to be determined during, the Preliminary Design Phase, including topography; subsurface information; Constituents of Concern; cultural, historical, and archaeological resources at the Site; wetlands information; and evaluations of flora and fauna that may be affected by the Project.
  - d. The time schedule for completion of the Project in accordance with Project Goals, including any recommended changes to the time required to complete the Final Design Phase (as set forth in Exhibit D, Deliverables Schedule) and estimated schedule(s) for construction.
  - e. Identification of major items of materials and equipment, rationale for selection with consideration of quality, suitability, pricing, sourcing, regulatory, and bidding issues affecting recommended selection.
  - f. Revised opinions of probable Construction Cost.

- g. The impact of Project Strategies, Technologies, and Techniques, sustainable features, and enhanced resiliency selected by Owner for inclusion in the Project on the Project Goals, schedule and probable Construction Cost, including impact of multiple prime construction contracts, separate procurement of materials or equipment, and other alternate project delivery methods when the Project Goals necessitate, and Owner authorizes.
  - h. Construction Phase quality assurance and quality control needs affecting development of Drawings and Specifications and other Final Design and Bidding Phase documents.
  - i. The effect of permits and authorizations by other entities and utility coordination needs on the Project.
  - j. Other matters and information pertinent to addressing the Project Goals.
- 5. In preparing the Preliminary Design Phase Report, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features and enhanced resiliency, as appropriate, pursuant to Owner's instructions.
- 6. Visit the Site as needed to prepare the Preliminary Design Phase Report.
- 7. If at any point in the Preliminary Design Phase it becomes apparent to Engineer that additional reports, data, information, or services of the types described in Article 2 are necessary, then so advise Owner, and assist Owner in obtaining such reports, data, information, or services.
- 8. Above-Ground Utilities
  - a. Review above-ground utilities information obtained from Owner and from observations at the Site.
  - b. Make recommendations regarding any further identification, investigation, and mapping of above-ground utilities at or adjacent to the Site, for Engineer's design purposes or otherwise.
  - c. Account for above-ground utilities, based on available information, when advancing design during the Preliminary Design Phase.
- 9. Underground Facilities
  - a. Review Underground Facilities data furnished by Owner. Assist Owner in reducing and managing risks associated with Underground Facilities by working together with Owner to jointly establish a procedure ("Underground Facilities Procedure") for the further identification, investigation, and mapping of Underground Facilities at or adjacent to the Site, using ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as a basis for establishing such Underground Facilities Procedure.
  - b. Such Underground Facilities Procedure must take into account the Site and the nature of the Project.
  - c. Use the Underground Facilities Procedure to aid in the performance of design services:

- 1) Account for Underground Facilities, based on available information, when advancing the design during the Preliminary Design Phase.
- 2) The Underground Facilities Procedure will include a plan to keep Underground Facilities information current as Engineer proceeds with the provision of design services, and to add new or relocated Underground Facilities information to the base utility or Site drawings.
- 3) To manage the potential impact of design changes on Underground Facilities, Engineer shall work together with Owner to modify or reapply the Underground Facilities Procedure as the design progresses and changes.

10. Mitigation of Utilities Conflicts

- a. Identify potential conflicts between the Project (including existing and new facilities and structures) and above-ground utilities and Underground Facilities as reviewed in Exhibit A Paragraphs 1.03.B.8 and 9 above, and advise Owner regarding the need for resolution of such conflicts with utility and Underground Facilities owners and permit agencies. Identify the potential need for the relocation of existing above-ground utilities and Underground Facilities.
- b. Update the Underground Facilities Procedure as necessary for any Underground Utilities conflicts and relocations.
- c. Working together with Owner, jointly identify which specific parties or other entities will be responsible for implementation of the various specific parts of the Underground Facilities Procedure (including those parts that address resolution of Underground Facilities conflicts), and for resolution of above-ground utilities conflicts. Such identification will take into account Owner's authority and standing, as owner of the Site, with respect to Underground Facilities and above-ground utilities.
  - 1) To the extent that Owner and Engineer agree that in addition to performing the design-related obligations set forth in Exhibit A Paragraphs 1.03.B.8 and 9, Engineer will also implement any non-design part of the Underground Facilities Procedure (including resolution of Underground Facilities conflicts), or undertake resolution of above-ground utilities conflicts, such additional duties will be Additional Services under Article 2 of this Exhibit A.

11. Surveys, Topographic Mapping, and Utility Documentation

- a. Coordinate with Owner's utility engineer, utility consultant, or land surveyor for the necessary field surveys, topographic mapping, and utility documentation required for Engineer's design purposes, or by the Underground Facilities Procedure.
- b. If no scope of work and procedure for utility documentation has been established, selected, or authorized, then at a minimum Engineer will contact utility owners and obtain available information. Except as otherwise provided in this Agreement, Owner acknowledges that the information gathered from utility owners may be incorrect, incomplete, outdated, or otherwise flawed, and

as to Engineer, bidders, and Contractor, the Owner accepts all associated risks. Owner reserves all associated rights as to recourse against the sources of such flawed information and against third parties.

12. Prepare initial draft of a comprehensive permit document that identifies Owner's permit duties, Engineer's permit duties, and Contractor's permit duties, and the schedule for permitting activities.
13. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement in Exhibit A Paragraph 1.03.A.
14. Obtain Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's Bidding/Proposal Documents and Front-End Construction Contract Documents.
  - a. Also obtain copies of Owner's standard Bidding/Proposal Documents and Front-End Construction Contract Documents (if other than the EJCDC 2020 Construction Series documents), and any other related documents or content for Engineer to include in drafts of the Project-specific Bidding/Proposal Documents and Front-End Construction Contract Documents, when applicable.
  - b. Review Owner's instructions regarding procurement, bidding and contracting of construction services with respect to effects on the Project design, schedule and construction and address as needed in the Preliminary Design Phase deliverables.
15. Prepare the Preliminary Design Phase Report. This Report will consist of, as appropriate, separate or combined submittals in whole or summary, the Preliminary Design Phase documents listed in Exhibit A Paragraph 1.03.B.4, and Engineer's findings and recommendations for advancing the Project to the Final Design Phase (including Engineer's findings and recommendations, if any, regarding permitting, utilities, and Underground Facilities). The submittal will be in the format of a report, or otherwise organized and assembled for ease and practicality of use.
  - a. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and on the basis of information furnished by Owner, assist Owner in tabulating the various cost categories which comprise Total Project Costs.
  - b. Engineer will meet with Owner to discuss the draft Preliminary Design Phase submittal and receive Owner's comments.
16. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
  - a. **Survey and utility coordination for design purposes only;**
  - b. **Geotechnical investigation coordination for design purposes only;**
  - c. **Preliminary design drawings (30%) for the:**

- 1) **Bulkhead**
  - 2) **Hardscape and landscape**
  - 3) **Marina**
  - 4) **Living shoreline**
  - 5) **Sitework and grading**
  - 6) **Pavilion/event structure**
  - d. **Initiate permitting discussions with appropriate state and federal agencies; and**
  - e. **Opinion of Probable Cost for preliminary design items.**
  17. Furnish the Preliminary Design Phase Report, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner pursuant to the requirements of the Deliverables Schedule in Exhibit D and review the deliverables with Owner.
  18. Revise the Report and any other deliverables in response to Owner's comments, as appropriate, and submit revised deliverables pursuant to the Deliverables Schedule.
  - B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Preliminary Design Phase Report (as revised) and associated documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.
- 1.05 Final Design, Permitting, and Bid Phase
- A. After acceptance by Owner of the Preliminary Design Phase Report and any other Preliminary Design Phase deliverables; issuance by Owner of any instructions for specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner; and any necessary changes, refinements, and supplementation of the Baseline Information set forth at the beginning of this Exhibit A, Engineer and Owner shall discuss, resolve, and document any necessary revisions to Engineer's scope of services, compensation (through application of the provisions regarding Additional Services, or otherwise), and the time for completion of Engineer's services, resulting from specific modifications to the Project, or changes, refinements, or supplementation of the Baseline Information.
    1. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is **one**. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.
    2. If more than one prime construction contract is to be awarded for the Work designed or specified by Engineer, then Owner shall define and set forth (in an exhibit to this Agreement, or in a subsequent document) the duties, responsibilities, and limitations of authority of a person or entity that will have authority and responsibility for coordinating the activities among the various prime Contractors, and any resulting changes in the duties, responsibilities, and authority of Engineer.

3. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime construction contract, or if Engineer's services are to be separately sequenced with the work of one or more separate design professional consultants or prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding/Proposal, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable under such separate prime construction contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such construction contracts is to proceed concurrently.
- B. Upon written authorization from Owner, Engineer shall prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor, in accordance with the Preliminary Design Phase Report (as revised) and other Preliminary Design Phase deliverables. Drawings and Specifications will only be for the following items:
  1. **Bulkhead**
  2. **Hardscape and landscape**
  3. **Sitework and grading**
  4. **Pavilion/event structure design**
- C. As part of the preparation of the Drawings and Specifications, Engineer shall prepare interim drafts and final Drawings and Specifications as follows, pursuant to the Deliverables Schedule agreed upon by the Owner and Engineer:
  1. First Final Design Phase draft of all Drawings and Specifications.
  2. Second Final Design Phase draft of all Drawings and Specifications, addressing Owner comments and including appropriate design advancement.
  3. Final Drawings and Specifications that address Owner comments; complete the design; are suitable for estimating and pricing by prospective Contractors; and are complete and ready for construction.
- D. In preparing the Specifications (and any bidding, contract, or other documents that are part of Engineer's scope of services), Engineer shall obtain from Owner or Owner's legal counsel any relevant constraints such as requirements for use of domestic steel and iron, other domestic purchasing requirements, statutory restrictions on utilizing proprietary specifying methods, and the like, and comply with or account for such constraints in drafting Specifications, Bidding/Proposal Documents, and other Project documents.
- E. Engineer shall prepare or assemble draft Bidding/Proposal Documents and Front-End Construction Contract Documents as follows:
  1. Such documents will be based on the 2020 EJCDC Construction Documents, and on the specific bidding or Contractor selection-related instructions and forms, contract forms, text, or other content received from Owner.
  2. When Engineer is required to use other than the 2020 EJCDC Construction Documents, then as required in the Preliminary Design Phase Owner will furnish to

Engineer a copy of the required documents to be used for the Project's Bidding/Proposal Documents and Front-End Construction Contract Documents. Prior to the first Final Design Phase submittal, Engineer will review the bidding and contracting documents furnished by Owner and provide comments to Owner. Engineer will meet with Owner to discuss Engineer's comments. Owner will consider Engineer's recommendations to revise Owner's documents for the Project.

3. Engineer will furnish to Owner, for review by Owner's legal counsel, the draft Bidding/Proposal Documents and Front-End Construction Contract Documents. Owner and Owner's legal counsel must transmit to Engineer, in a timely manner, one coordinated set of comments and revisions to the draft documents.
- F. During the Final Design Phase the Engineer shall continue to account for above-ground utilities and Underground Facilities as the design advances and is finalized. This may include:
1. performing the services assigned to Engineer under the Underground Facilities Procedure described in the original agreement.
  2. addressing required and proposed activities or mitigations identified in the analysis of utilities and by the Underground Facilities Procedure as having an impact on the final design, and considering such in preparing the Drawings and Specifications.
- G. Engineer shall perform or furnish the following other Final Design Phase services:
1. Visit the Site as needed to assist in preparing the final Drawings and Specifications.
  2. Assist with or prepare applications for permits and approvals, as follows:
    - a. Update comprehensive permit document created in Preliminary Design Phase for Final Design detail.
    - b. Prepare the following applications for Owner's submittal to authorities having jurisdiction over the construction or operation of the Project:
      - 1) **Joint Application and Notification Form**
      - 2) **Stormwater Pollution Prevention Plan**
      - 3) **City of Ocean Springs permits**
      - 4) **Construction stormwater permit**
      - 5) **Other permits as necessary**
    - c. Confer with Owner regarding revisions, if any, to the application(s), and make appropriate revisions to the application(s) for Owner's resubmittal to the authority having jurisdiction.
    - d. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of the authorities having jurisdiction listed above, including applications for review or approval of the final design.
    - e. Identify and indicate in the Construction Contract Documents the permits and approvals for which Contractor will be responsible, including work permits, building permits, and other permits and approvals that will be Contractor's

responsibility; and, in addition, indicate those permits initially obtained by Owner for which Contractor will be a co-permittee, together with associated requirements.

- f. Unless expressly indicated otherwise, Engineer's scope and budget includes attending one meeting or conference call with each permit and approval-issuing agency to discuss the Project and receive the agency's comments on the application.
    - g. Engineer does not guarantee issuance of any required permit or approval.
    - h. Fees charged by authorities having jurisdiction for such permits or approvals are the responsibility of Owner.
  - 3. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost. Furnish to Owner an updated opinion of probable Construction Cost with the interim and final deliverables of the Drawings and Specifications.
  - 4. After consultation with Owner, include in the Front-End Construction Contract Documents any Electronic Document Protocol addressing specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website.
  - 5. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
  - 6. Review the preliminary schedule for the Construction Phase and advise Owner when initial understanding of the Construction Contract Times must or should be revised, and furnish Owner with recommendations on revisions to the proposed Construction Contract Times.
  - 7. Engineer's project manager and other appropriate staff will participate in the following meetings and conference calls:
    - a. First draft design review meeting at Owner's office.
    - b. Second draft design review meeting at Owner's office.
    - c. Engineer will prepare and distribute minutes of each such meeting and conference call, indicating attendees, topics discussed, decisions made, and action items for follow-up.
  - 8. Perform or provide the following other Final Design Phase activities or deliverables:
    - a. **Revised Opinion of Probable Cost**
- H. Engineer shall complete the Final Design Phase as follows:
- 1. Pursuant to the requirements of the Deliverables Schedule, furnish for review by Owner, its legal counsel, and other advisors, the final Drawings and Specifications assembled drafts of other Construction Contract Documents including the draft Front-End Construction Contract Documents; the draft Bidding/Proposal Documents; the most recent opinion of probable Construction Cost; and any other Final Design Phase deliverables, and review the deliverables with Owner.

2. Revise the final Design Phase deliverables in response to Owner's comments, as appropriate, and submit revised deliverables pursuant to the Deliverables Schedule.
  3. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications; assembled drafts of the Front-End Construction Contract Documents; the draft Bidding/Proposal Documents; and any other Final Design Phase deliverables, as revised.
- I. Bidding or Negotiation Services
1. Bidding or Negotiation Services will only be for the following items: existing site demolition, bulkhead construction, site clearing, and rough grading. After acceptance by Owner of the final Drawings and Specifications; assembled drafts of other Construction Contract Documents, including the draft Front-End Construction Contract Documents; the draft Bidding/Proposal Documents; the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and any other Final Design Phase deliverables, and upon written authorization by Owner to proceed, Engineer shall:
  2. Assist Owner in advertising for and obtaining bids or proposals for the Work; assist Owner in issuing assembled Bidding/Proposal Documents and proposed Construction Contract Documents to prospective contractors; if applicable, maintain a record of prospective contractors to which documents have been issued; attend pre-bid conferences, if any; and receive and process contractor deposits or charges, if any, for the issued documents.
    - a. **Online Plan Room**
  3. Prepare and issue addenda as appropriate to clarify, correct, or change the issued documents.
  4. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work.
  5. Attend the bid opening; prepare bid tabulation sheets; and assist Owner in evaluating bids or proposals, assembling final Construction Contracts for the Work for execution by Owner and Contractor, and in preparing notices of award to be issued by Owner for such contracts.
  6. Provide information or assistance needed by Owner in the course of any review of bids, proposals, or negotiations with prospective contractors.
  7. Consult with Owner as to the qualifications of prospective contractors.
  8. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
  9. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.

10. Perform or provide the following other Bidding/Proposal Phase tasks or deliverables:

a. **None**

J. Bidding or negotiation services will be considered complete upon award of Construction Contracts for the Work and commencement of the Construction Phase, or upon cessation of negotiations with prospective contractors.

1.06 Construction Phase Services

A. Construction Phase Services will only be for the following items:

1. **Bulkhead**

2. **Sitework and rough grading**

B. After completion of the Final Design Phase and concurrent with the Bidding/Proposal Phase, and after issuance by Owner of any instructions for specific modifications or changes in the scope, extent, character, design, schedule, number of prime construction contracts, and other construction requirements of the Project during the Construction Phase desired by Owner, the Engineer and Owner shall discuss, resolve, and document any necessary revisions to Engineer's scope of services or compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from specific modifications to the Project.

1. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit B, as duly modified. With the exception of such expressly required services, Engineer shall have no design, Submittal (including Shop Drawing) review, or other obligations during construction, and Owner assumes all responsibility for providing or arranging for all other necessary Construction Phase administrative, engineering, and professional services.

2. Owner waives all claims against Engineer and its officers, directors, members, partners, agents, employees, and Subconsultants, and Engineer's Subcontractors, that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit B. Notwithstanding the foregoing waiver, Engineer shall be responsible for any professional opinions and interpretations provided by Engineer to Owner during the Construction Phase or Post-Construction Phase, including interpretations or clarifications of the Construction Contract Documents.

C. Upon successful completion of the Bidding/Proposal Phase, and upon written authorization from Owner, Engineer shall provide the following services:

1. General Administration of Construction Contract: Consult with Owner and act as Owner's representative as provided in this Agreement and the Construction Contract. Unless otherwise set forth in the scope of Basic Services (as duly modified), the extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C 700, Standard General Conditions of the Construction Contract (2020) or other construction general conditions specified in this Agreement. Except as otherwise provided in the Construction Contract, Owner's communications to Contractor will be issued through Engineer.

- a. If the responsibilities of Engineer as set forth in the Construction Contract are greater than those Construction Phase services expressly required of Engineer in Exhibit B, as duly modified, then Owner shall either (1) expand the scope of the Construction Phase services to match those of the Construction Contract, and compensate Engineer for any related increases in the cost to provide Construction Phase services, pursuant to the provisions for compensating Additional Services, or (2) identify a qualified individual or entity (other than Engineer) responsible for the additional responsibilities in the Construction Contract.
  - b. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, or if Owner requires Engineer's services for construction that extends longer than the anticipated Construction Contract Times, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services, pursuant to the provisions for compensating Additional Services.
  - c. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional.
2. Resident Project Representative (RPR): Engineer shall provide the services of a part-time RPR at the Site to assist Engineer and to provide more extensive observation of Contractor's Work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit B. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit B.
3. Selection of Independent Testing Laboratory: Assist Owner in the selection of an independent testing laboratory to perform required testing services, if required.
4. Pre-Construction Conference: Participate in a pre-construction conference prior to commencement of Work at the Site; prepare and distribute agenda for the conference and prepare and distribute minutes of such conference.
5. Electronic Transmittal Protocols: If the Construction Contract does not establish protocols for transmittal of Electronic Documents by Electronic Means, then Owner, Engineer, and Contractor shall jointly develop such protocols.
6. Original Documents: If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. Schedules: Receive, review, and, and, subject to the criteria of the Construction Contract, determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the progress schedule, schedule of submittals, and schedule of values. Advise Contractor in writing of Engineer's comments or acceptance of schedules.

8. Schedules will be acceptable to Engineer as to form and substance:
9. Progress Schedule: if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
10. Contractor's Schedule of Submittals: if it provides a workable arrangement for reviewing and processing the required Submittals.
11. Contractor's Schedule of Values: if it provides a reasonable allocation of the Contract Price to the component parts of the Work.
12. Baselines and Benchmarks: As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
13. Permits: Provide Owner with copies of technical information and supporting data previously obtained or developed by Engineer for Owner's use, or for Owner to provide to Contractor, in obtaining required permits and licenses delegated to Contractor by Owner.
14. Visits to Site and Observation of Construction: In connection with observations of Contractor's Work while it is in progress:
  - a. Make visits to the Site at intervals appropriate to the various stages of the Work, as Engineer deems necessary, to observe as an experienced and qualified design professional, the progress of Contractor's executed Work. Such visits and observations by Engineer, including its RPR, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by its RPR, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep OWNER informed of the progress of the Work. Engineer will make a report of Engineer's visit, summarizing Engineer's general observations and any significant findings.
  - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to by this Agreement and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer will not, during

such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor will Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

15. Defective Work: If, on the basis of Engineer's observations or as indicated in documentation available to Engineer, Engineer believes that any part of the Work is defective under the terms and standards set forth in the Construction Contract Documents, Engineer will promptly issue written notice to Contractor (with copy to Owner) of such defective Work. Such notice will communicate the scope, extent (to Engineer's understanding) of defect, and associated provisions of the Construction Contract Documents.
  - a. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting the defective Work in accordance with the provisions of the Construction Contract Documents. Engineer shall give notice to Contractor regarding whether the defective Work should be repaired, replaced, or will be accepted by Owner.
  - b. However, Engineer's authority to provide this information to Owner or Engineer's decision to exercise or not exercise such authority will not give rise to a duty or responsibility of the Engineer to Contractors, Subcontractors, material and equipment suppliers, their agents or employees, or any other person(s) or entities performing any of the Work, including but not limited to any duty or responsibility for Contractors' or Subcontractors' safety precautions and programs incident to the Work.
16. Compatibility with Design Concept: If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
17. Clarifications and Interpretations: Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation-RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
18. Non-reviewable Matters: If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the

Construction Contract Documents that do not involve (a) the performance or acceptability of the Work under the Construction Contract Documents, (b) the design (as set forth in the Drawings, Specifications, or otherwise), or (c) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.

19. Field Orders: Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
20. Change Orders and Work Change Directives: Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
21. Change Proposals and Claims
  - a. Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions must be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal.
  - b. Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
22. Differing Site Conditions: Respond to any notice from Contractor of differing site conditions, including conditions relating to Underground Facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use subject to limitations of Engineer's obligations under this Agreement.
23. Contractor's Submittals: Review and approve or take other appropriate action with respect to required Contractor Submittals, but only to determine if the items covered by the Submittals will, after installation or incorporation in the Work, comply with the requirements of the Construction Contract Documents, and for compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's Submittal schedule that Engineer has accepted.
24. Substitutes and "Or-equals": Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Exhibit B.
25. Inspections and Tests
  - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining whether the

results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.

- b. Reply to Contractor requests for written concurrence that specific portions of the Work that are to be inspected, tested, or approved may be covered.
  - c. Issue written requests to Contractor that specific portions of the Work remain uncovered.
  - d. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
  - e. Pursuant to the terms of the Construction Contract, require additional inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
26. Contractor's Applications for Payment: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set offs) based on the provisions for set offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, within the limits of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
  - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not

impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.

27. Contractor's Completion Documents: Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under this contract. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents will be to check that Contractor has submitted a complete set of those documents that Contractor is required to submit.
28. Substantial Completion: Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, visit the Site in company with Owner and Contractor to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.
29. Completion and Acceptability of the Work: After notice from Contractor that the Work is complete:
  - a. visit the Site with Owner and Contractor to determine if the Work is in fact complete and acceptable;
  - b. notify Contractor of any part of the Work that is found during the visit to be incomplete or defective, and subsequently confirm that Contractor has corrected any such deficiencies;
  - c. follow the procedures in the Construction Contract regarding review and response to Contractor's application for final payment and accompanying documentation; and
  - d. if Engineer is satisfied that the Work is complete and acceptable, provide a notice to Owner and Contractor using, Notice of Acceptability of Work (attached as Exhibit C), stating that the Work is acceptable (subject to the provisions of the Notice) within the limits of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.
30. Standards for Certain Construction-Phase Decisions: Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance

of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

- D. Duration of Construction Phase: The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractor. If the Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

C. Resident Project Representative

1. ENGINEER shall furnish a part-time Resident Project Representative (RPR), in observing performance of the work of Contractor. (See Exhibit B)

COST: The Basic Engineering Fee is proposed as a fixed fee.

**CONTRACT TOTAL COST:   \$873,385.00 Fixed Fee**

**EXHIBIT B**  
**A LISTING OF THE DUTIES, RESPONSIBILITIES AND**  
**LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE**

This is an Exhibit attached to, made a part of and incorporated by reference with the Agreement between the CITY OF OCEAN SPRINGS. (CITY) and CYPRESS ENVIRONMENT & INFRASTRUCTURE (MANAGER) providing for professional managing services.

MANAGER shall furnish a part-time Resident Project Representative (RPR), assistants, or other field staff to MANAGER in observing performance of the work of Contractor.

Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, MANAGER shall endeavor to provide further protection for CITY against defects and deficiencies in the Work; but, the furnishing of such services will not make MANAGER responsible for or give MANAGER control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of MANAGER in MANAGER's agreement with the CITY and in the construction Contract Documents, and are further limited and described as follows:

**A. GENERAL**

RPR is MANAGER's agent at the site, will act as directed by and under the supervision of MANAGER, and will confer with MANAGER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with MANAGER and CONTRACTOR keeping CITY advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of CONTRACTOR. RPR shall generally communicate with CITY with the knowledge and approval of CONTRACTOR. RPR shall generally communicate with CITY with the knowledge of and under the direction of the MANAGER.

**B. DUTIES AND RESPONSIBILITIES OF RPR**

1. Schedules: Review the progress schedules, schedule of Shop Drawing submittals and schedule of values prepared by CONTRACTOR and consult with MANAGER concerning acceptability.
2. Conferences and Meetings: Attend meetings with CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
  - a. Serve as MANAGER's liaison with CONTRACTOR, working principally through CONTRACTOR's superintendent and assist in understanding the intent of the Contract Documents; and assist MANAGER in serving as

CITY's liaison with CONTRACTOR when CONTRACTOR's operations affect CITY's on-site operations.

- b. Assist in obtaining from CITY additional details or information, when required for proper execution of the Work.

4. Shop Drawings and Samples:

- a. Record date of receipt of Shop Drawings and samples.
- b. Receive samples which are furnished at the site by CONTRACTOR, and notify MANAGER of availability of samples for examination.
- c. Advise MANAGER and CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by MANAGER.

5. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to assist MANAGER in determining if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to MANAGER whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise MANAGER of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that CONTRACTOR maintains adequate records thereof; and observe, record and report to MANAGER appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to MANAGER.

6. Interpretation of Contract Documents: Report to MANAGER when clarifications and interpretations of the Contract Documents are needed and transmit to CONTRACTOR clarifications and interpretations as issued by MANAGER.

7. Modifications: Consider and evaluate CONTRACTOR's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to MANAGER.

Transmit to CONTRACTOR decisions as issued by MANAGER.

8. Records

- a. Maintain at the MANAGER's Ocean Springs office orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, MANAGER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
- b. Keep a diary or logbook, recording, to the best of their ability as a part-time RPR, CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to MANAGER.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

9. Reports

- a. Furnish MANAGER weekly reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with MANAGER in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to MANAGER Change Orders, Work Directive Changes, and Field Orders.
- d. Report immediately to MANAGER and CITY upon the occurrence of any accident.

10. Payment Requests: Review applications for payment with CONTRACTOR for compliance with the established procedures for their submission and forward with recommendations to MANAGER, noting particularly the relationship of the payment requested to the schedule of values, work completed and materials and equipment delivered at the site, but not incorporated in the Work.

11. Certificates, Maintenance and Operation Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed

and in accordance with the Contract Documents, and have this material delivered to MANAGER for review and forwarding to CITY prior to final payment for the Work.

12. Completion

- a. Before MANAGER issues a Certificate of Substantial Completion, submit to CONTRACTOR a list of observed items requiring completion or correction.
- b. Conduct final inspection in the company of MANAGER, CITY and CONTRACTOR and prepare a final list of items to be completed or corrected.
- c. Observe that all items on final list have been completed or corrected and make recommendations to MANAGER concerning acceptance.

C. LIMITATIONS OF AUTHORITY - Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by MANAGER.
2. Shall not exceed limitations of MANAGER's authority as set forth in the Contract Documents.
3. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.
4. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advise or directions are specifically required by the Contract Documents.
5. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
6. Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.
7. Shall not authorize CITY to occupy the Project in whole or in part.
8. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by MANAGER.

**EXHIBIT C**  
**NOTICE OF ACCEPTABILITY OF WORK**

Owner:  
Engineer:  
Contractor:  
Project:  
Contract Name:  
Notice Date:

Owner's Project No.:  
Engineer's Project No.:  
Contractor's Project No.:

Effective Date of the Construction Contract:

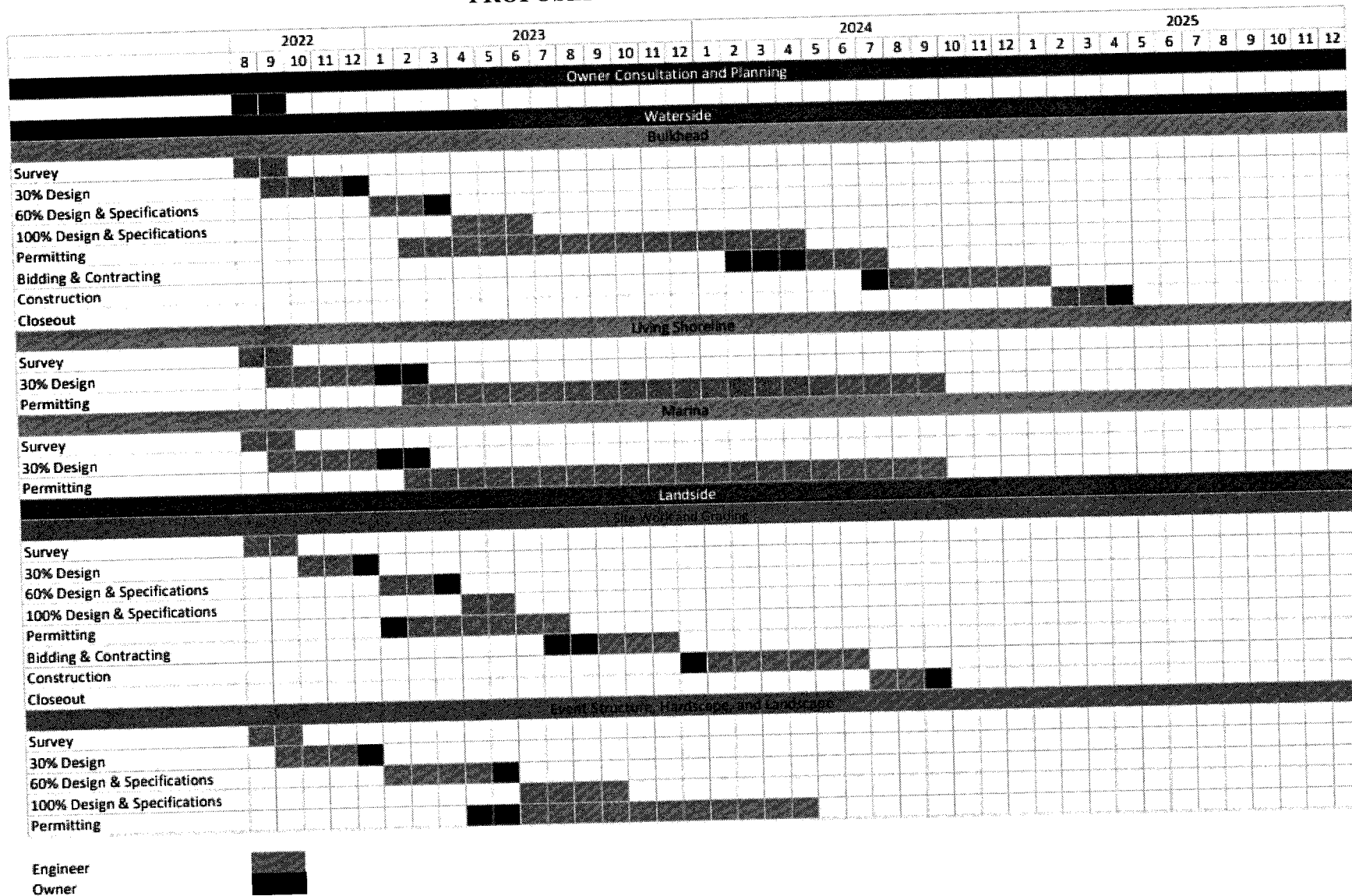
The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated **[date of professional services agreement]** ("Owner Engineer Agreement"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner Engineer Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (signature): \_\_\_\_\_  
Name \_\_\_\_\_  
Title: \_\_\_\_\_

## PROPOSED SCHEDULE OF WORK





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: August 2, 2022**

**RE: Deana Road Improvement Project  
Authorization to Submit MDOT Permit Application**

---

The **Deana Road Improvement** project is nearly ready to advertise. The attached MDOT permit application is required to address the connection of Deana Road with Bienville within MDOT right-of-way.

I respectfully request authorization to advertise both projects for construction.

**EXHIBIT # 8-X**

PERMIT NO. \_\_\_\_\_

Applicant Contact Name: Kenny Holloway

Applicant Contact Phone #: (228) 875-4236

**MISSISSIPPI DEPARTMENT OF TRANSPORTATION  
APPLICATION FOR PERMIT TO CONSTRUCT DRIVEWAY WITH  
CONNECTION TO STATE HIGHWAY AND AGREEMENT OF APPLICANT  
GIVEN IN CONSIDERATION OF SUCH PERMIT**

(Please Print) Name: City of Ocean Springs Address: 1018 Porter Ave

Ocean Springs Jackson Mississippi 39564  
City County State Zip Code

herein called the applicant, who at the present time proposes to construct a driveway connecting Deana Road

with Highway No. 90

between Baywood Lane and Hwy 90

Latitude (decimal degrees) 30.4097 Longitude (decimal degrees) 88.7634

in Jackson County, Mississippi, does hereby make application to the Mississippi Department of

Transportation, the duly authorized agent for the Mississippi Transportation Commission, for permission to construct the said driveway mentioned above and shown herein below and in consideration of a permit being granted to me for such construction, do hereby agree to construct such facility in accordance with the plan shown herein below and the rules and regulations of the Mississippi transportation Commission and do also further agree, with full understanding of the terms thereof, to all of the following:

- (a) That the Mississippi Department of Transportation does not purport to grant to said applicant any right, title, claim or easement in or upon said highway or right-of-way appurtenant thereto.
- (b) That the said Mississippi Department of Transportation may at any time require and compel the removal or reconstruction of said driveway or other facility therein described or referred to, as and when said Mississippi Department of Transportation deems it necessary. All expense of said removal or reconstruction is to be borne exclusively by the applicant and the Mississippi Department of Transportation is to be in no way liable.
- (c) Said applicant hereby expressly agrees for himself, his heirs, assigns and legal representatives, that upon request of said Mississippi Department of Transportation, he will without delay either reconstruct, remove or move to another location the facility herein described all in accordance with the terms of the request so made by the said Mississippi Department of Transportation. It being distinctly understood that said that any other location for said facility or driveway shall be primarily the choice of said Mississippi Department of Transportation but said new location will be made or designated by said Mississippi Department of Transportation after agreement with said applicant or its successors, if possible. It is understood and agreed that the Mississippi Department of Transportation, if this permit is granted and acted upon by the said applicant, will use all reasonable effort to avoid the necessity of requesting that the herein mentioned facility be removed, altered or reconstructed.
- (d) The plan of proposed construction set out below is incorporated herein by reference and made a part of this application as if fully copied out herein in words and figures.
- (e) It is agreed that this permit is void if all work shown on this plan is not completed in accordance with this plan within one year after date of approval.
- (f) It is agreed that any gas pumps at this location will be so placed that they or their island or islands will be a minimum of 12 feet behind the right of way line.
- (g) It is distinctly understood that no cars or vehicles will be parked or serviced within the limits of the highway right of way.
- (h) Pipe culverts shall comply with the Department's "MDOT PIPE CULVERT MATERIAL DESIGN CRITERIA", LATEST VERSION. (Reference: MDOT Website 'www.goMDOT.com'). Pipe headwalls, box culverts, bridges, inlets, junction boxes, headwalls, grates, etc. shall be designed, detailed and constructed in accordance with the Department's Roadway and Bridge Design Manuals and Standard Drawings and Mississippi Standard Specifications for Road and Bridge Construction.
- (i) The applicant is responsible for any conflicts with utilities on the highway right-of-way and is to secure permission from said utilities for said conflicts and for any necessary alterations.
- (j) Any work done by the applicant on the highway right-of-way shall be at his sole expense and may be utilized by the Mississippi Department of Transportation without payment thereof.
- (k) A copy of the approved plan is to be kept at the site of the work at all times during construction.
- (l) It is agreed that no trees or shrubs on the highway right-of-way will be cut, trimmed, or damaged during the process of the proposed work or maintenance of this work or facility except as shown on the plan.
- (m) All sod disturbed by the proposed work shall be neatly dressed and grassed in accordance with the vegetation schedule outlined elsewhere in this permit. The applicant shall maintain the dressed and grassed area for a sufficient length of time to insure a growing sod.

- (n) The applicant accepts the responsibility of the safety of the traveling public and his/her workers and agrees to furnish, place and maintain traffic control devices, if required, in accordance with Part 6 of the Manual On Uniform Traffic Control Devices For Streets and Highways (MUTCD), Current Edition as a minimum. The applicant shall attach a special traffic control plan to the application if special traffic control details are required.
- (o) The applicant does hereby covenant and agree to indemnify and hold harmless the Mississippi Transportation Commission and the Mississippi Department of Transportation from and against any claims, actions, suits, causes or demands, including court costs and reasonable attorney's fees, proximately resulting from acts or omissions of the applicant, or applicant's servants, agents or employees in the construction and maintenance of all facilities outlined under this permit.

Witness my signature this \_\_\_\_\_ day of \_\_\_\_\_ 2022, which is applicable to sheets 1  
through 5 of permit number \_\_\_\_\_.

\_\_\_\_\_  
Signature of Applicant  
By: Kenny Holloway, Mayor  
Printed Name and Title

STATE OF MISSISSIPPI  
COUNTY OF \_\_\_\_\_

Personally appeared before me, the undersigned authority, \_\_\_\_\_ whose  
names(s) \_\_\_\_\_ subscribed to this instrument as the \_\_\_\_\_ of  
is/are \_\_\_\_\_ Title of Applicant

\_\_\_\_\_ who having been first fully sworn acknowledged that they  
Name of Company (or) Individual  
executed the above agreement as the act and deed of the said applicant for the purpose and consideration and in the capacity  
therein expressed and on the date above written.

Given under my hand and seal of office this the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

My Commission Expires:

\_\_\_\_\_  
Signature of Notary Officer

Field Inspection By: \_\_\_\_\_ 20\_\_\_\_

Approved: MISSISSIPPI DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Deputy Executive Director/Chief Engineer

By: \_\_\_\_\_ 20\_\_\_\_

Installation Inspection By: \_\_\_\_\_ 20\_\_\_\_

Mississippi Department of Transportation  
Completion of Work Certification

This permit requires that the named applicant submit the following certification with signature(s) and insure proper filing with MDOT's District Permit Department before the permit is closed and all associated bonds are released:

Permit Representative's signature(s) acknowledges the following:

We/(I), certify that the requirements of this permit have been constructed as stated in the approved final permit. Furthermore, no work performed as an exercise of the approved permit, has been relocated or altered without such change being shown on an approved revision of the permit or approved addenda thereto.

Kenny Holloway

\_\_\_\_\_  
Printed Name of Applicant

\_\_\_\_\_  
Signature of Applicant

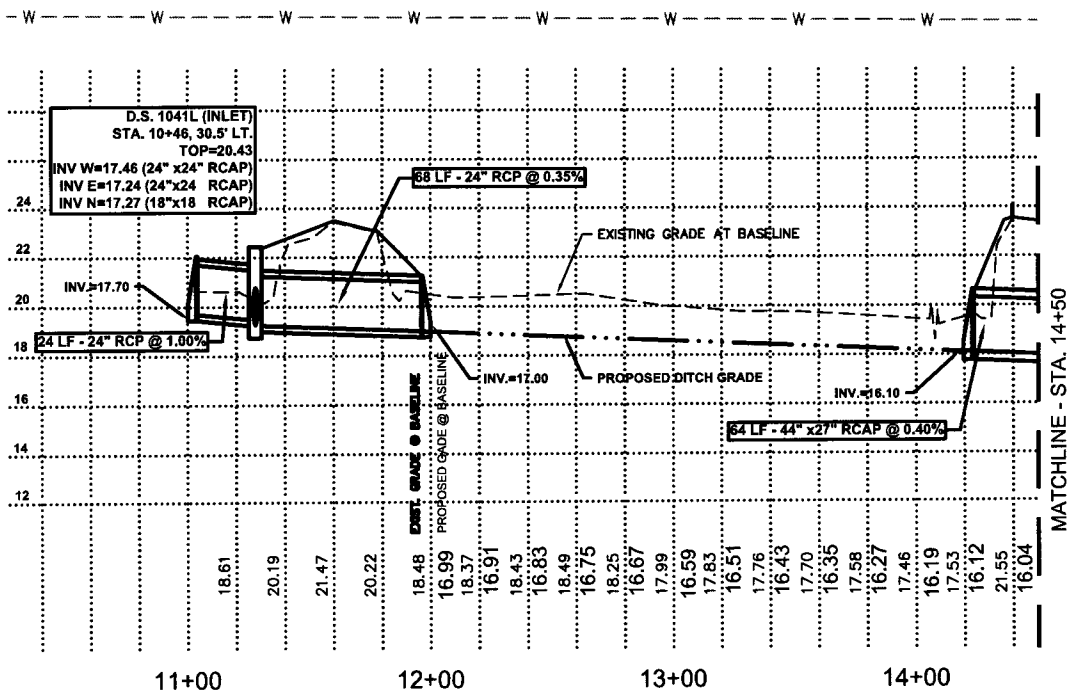
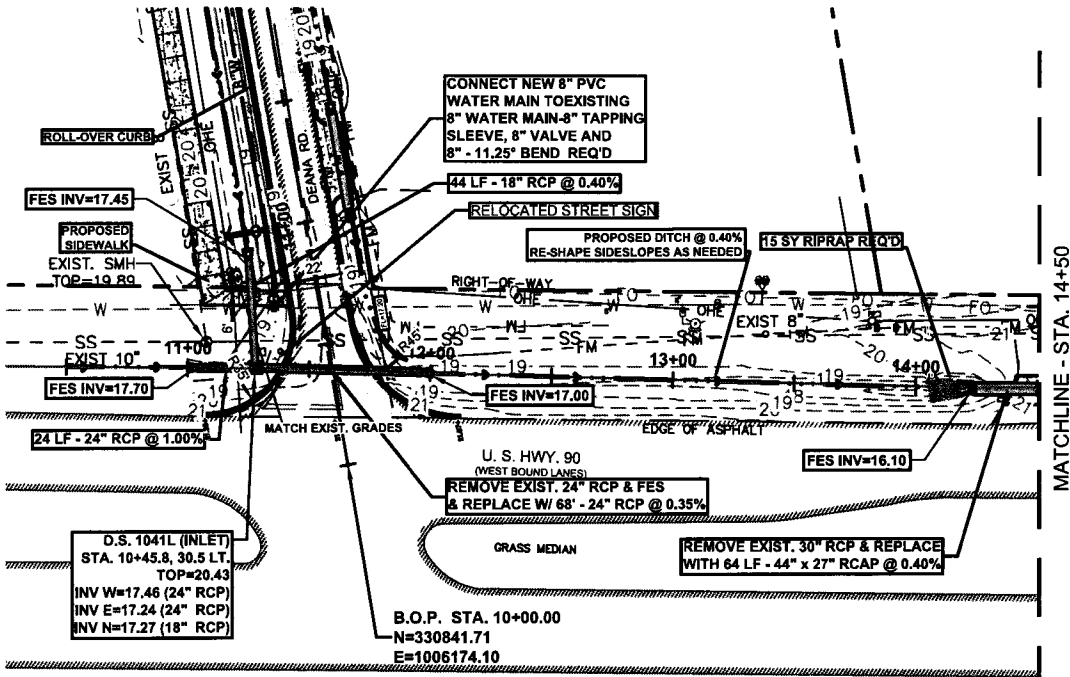
Sheet No. 4 of 5

Permit No. \_\_\_\_\_

**NOTES:**

1. ALL WORK ALONG HIGHWAY 90 (BIENVILLE BLVD) TO BE PERFORMED AT NIGHT.
2. ALL WORK BEING PERFORMED IN THE MDOT ROW SHALL HAVE TRAFFIC CONTROL MEASURES.

| REVISIONS |    |      |    |
|-----------|----|------|----|
| APPLICANT |    | MDOT |    |
| DATE      | BY | DATE | BY |
|           |    |      |    |
|           |    |      |    |



(Note: Indicate the location on this sketch and reference it accurately to the nearest culvert or bridge and also to the nearest town. Show distance of a structure from the center of the road and from the right-of-way line, or depth of an underground line. The Mississippi Department of Transportation's standard agreement must be executed by the applicant before application is approved).

| REVISIONS |    |      |    |
|-----------|----|------|----|
| APPLICANT |    | MDOT |    |
| DATE      | BY | DATE | BY |
|           |    |      |    |
|           |    |      |    |

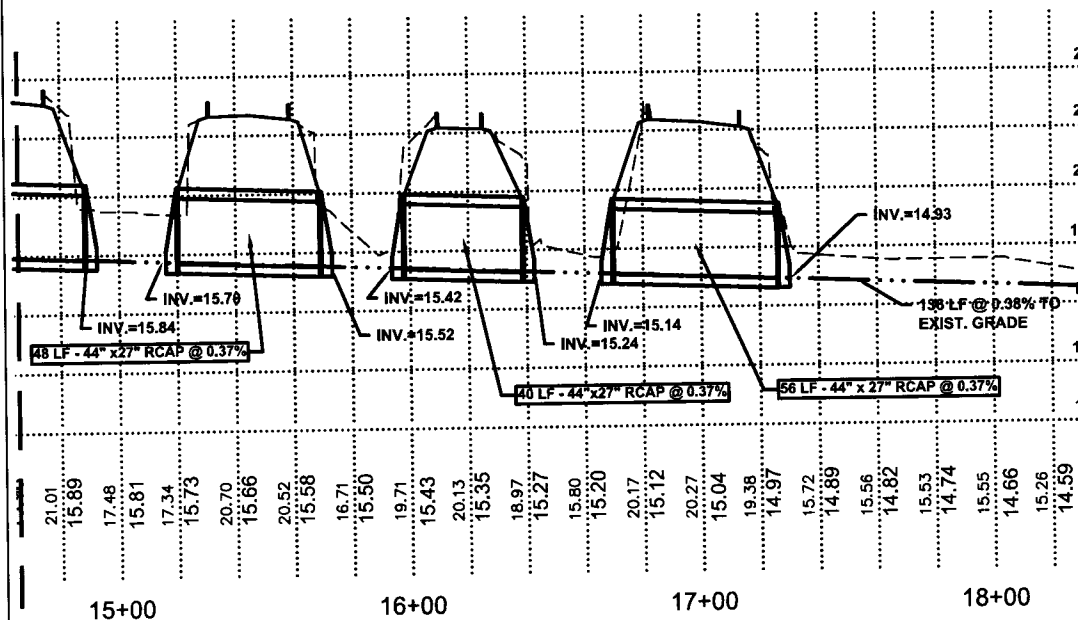
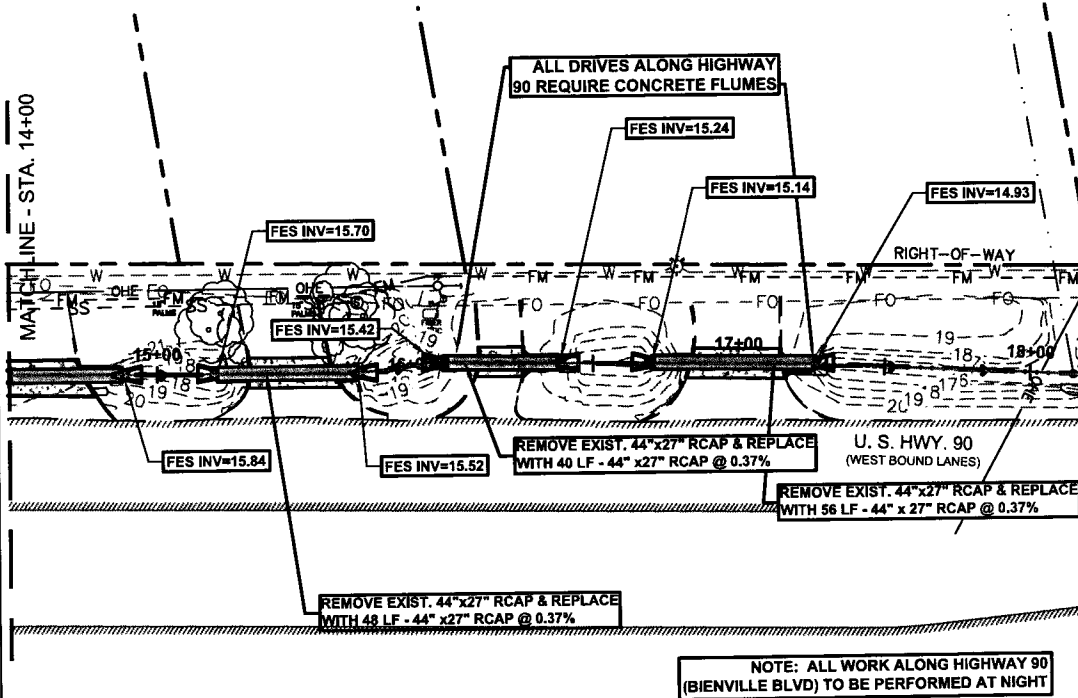
Sheet No. 5 of 5

Permit No. \_\_\_\_\_

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|-----------|----|------|----|
| APPLICANT |    | MDOT |    |
| DATE      | BY | DATE | BY |
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|           |    |      |    |
|           |    |      |    |



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|-----------|----|------|----|
| APPLICANT |    | MDOT |    |
| DATE      | BY | DATE | BY |
|           |    |      |    |
|           |    |      |    |
|           |    |      |    |



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  
228.875.6665



## MEMORANDUM

**TO:** OS Mayor and Board of Aldermen

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

**DATE:** August 2, 2022

**RE:** Concurrence for Water / Sewer Projects to be Funded  
by MS Department of Finance and Administration State  
Bonds Related to MS SB 3065 and/or MS HB 1730 –  
Water/Sewer Infrastructure Improvements

The funds for both these bond proceeds were accepted and approved as part of the November 19, 2019 and March 16, 2021 Recess Agendas. The funds were issued for the specific purpose of water and sewer infrastructure improvements.

The funds related to SB3065 have been partially encumbered and will expire in December 2022. Similarly, the HB1730 funds will expire in May 2024.

The following projects have been identified as eligible and priority expenditures using these funds:

- **CIPP Lining on Hanley @ Government** This additional CIPP Lining activity will be completed on approximately 430 lf of sewer line.
  - **Estimated Cost** ..... \$ 25,000

### BOND STATUS

As of this memo, the available infrastructure bond funds have been expended and/or encumbered as part of the approved projects as follows:

- Approved Projects: ..... \$ 2,158,606.53
- *This request*..... \$ 25,000.00
- **TOTAL OBLIGATED**..... \$ 2,183,606.53
  
- *Unobligated (Infrastructure bonds only)* ..... \$ 2,099,610.86  
*Does not include ARPA*

I respectfully request concurrence to utilize bond funds for this identified project.

EXHIBIT # 8-y



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39566-1800

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Ocean Springs, MS 39564  
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---

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Mayor  
228.875.6722

---

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Parks and Recreation  
228.875.8665

DS



7/28/2022

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

**Ref:** Code violations report through July 28, 2022

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

Respectfully,

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

**EXHIBIT # 8-Z**

**[www.OceanSpringsMS.gov](http://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 July 28, 2022**

### WARD #1

- 5309 Algonquin – 7/11/2022 non-permitted fence on premises. 7/12/2022 – Letter sent.
  - **7/13/2022** – Obtained permit. Close.
- 2823 Bienville – 7/25/2022 Chateau Bayou Apartments. Roof replacement without a permit. Called manager, she said she will take corrective action. 7/26/2022 – Permit applied for, not picked up yet.
  - **7/27/2022** – Messaged manager to the status of the permit.
- 1207 Bristol – 7/11/2022 high grass. 7/12/2022 Sent letter. 7/25/2022 Conditions remain.
  - **7/26/2022** – Sent 2<sup>nd</sup> letter.
- 5802 Chicopee – 7/25/2022 high grass.
  - **7/26/2022** – Sent letter.
- 5903 Chicopee – 6/27/2022 trailer and boat on sidewalk beside home. 6/28/2022 – Letter sent. 7/11/2022 – Boat is off the sidewalk, trailer remains
  - **7/11/2022** – Follow up in one week to see if trailer has been moved.
- 1508 Churchill – 7/5/2022 addition and fence without a permit. 7/5/2022 Letter sent.
  - **7/8/2022** – Came in and applied for permit. Alerted Building official to incorrect information on permit application.
- 1409 Cornwall – 6/27/2022 high grass and pallets in front. 6/28/2022 Sent letter.
  - **7/26/2022** – Sent 2<sup>nd</sup> letter.
- 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. 7/5/2022 – Conditions remain, send 2<sup>nd</sup> letter. 6/21/2022 – Conditions remain.

- **7/18/2022** – Cut. Close.
- 1324 Diller – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/18/2022** – Owner claims the new fence is old. Close.
- 3503 Farrington – 7/18/2022 Roofing without a permit. 7/18/2022 – Stopped job.
  - **7/18/2022** – Permit obtained. Close.
- 3410 Hermitage – 6/20/2022 Boat in the street. 6/20/2022 – Sent letter.
  - **7/16/2022** – Boat 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 – 7/11/2022 high grass. 7/25/2022 – Conditions remain.
  - **7/26/2022** – Sent letter.
- 3501 King George – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/25/2022** – Permit obtained. Close.
- 108 Laurie – 7/11/2022 Fence without a permit.
  - **7/12/2022** – Sent letter.
- 1238 Monticello – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/19/2022** – Shingles delivered (documented).
- 3238 Nottingham – 7/11/2022 Fence without a permit.
  - **7/12/2022** – Sent letter.
- 3301 Nottingham – 7/25/2022 Roof without a permit.
  - **7/25/2022** – Came in and got permit. Close.
- 3306 Nottingham – 7/8/2022 received complaint of downed fence. This is the same fence mentioned in the listing above for 3109 Bienville.
  - **7/12/2022** – Sent letter.
- 3407 Nottingham – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter. 7/12/2022 – Applied for permit.
  - **7/25/2022** – Permit obtained. Close.

- 3408 Nottingham – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/12/2022** – Permit obtained. Close.
- 105 Penny – 6/18/2022 Pile of logs in front. 7/25/2022 – conditions remain.
  - **7/26/2022** – Letter sent.
- 6517 Shoshonee – 6/27/2022 Truck on sidewalk. 6/28/2022 – Sent letter.
  - **7/18/2022** – Truck gone. Close.
- 5413 Sioux – 7/11/2022 Fence without a permit.
  - **7/12/2022** – Sent letter.
- 3415 Queen Elizabeth – 7/11/2022 Siding/remodel without a permit. 7/20/2022 – Sent letter.
  - **7/26/2022** – Obtained permit. Close.
- 1407 Sussex – 6/20/2022 High grass. 6/21/2022 – Letter sent. 6/27/2022 – Conditions remain, 10 days has not lapsed. 7/5/2022 – Conditions remain – Sent 2<sup>nd</sup> letter. 7/11/2022 – Marked improvement. Follow up in 1 week.
  - **7/18/2022** – Yard clean and cut. Close.
- 301 Wisteria – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/15/2022** – Permit denied.

## 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 2<sup>nd</sup> letter. 6/28/2022 – Sent final notice. 7/11/2022 -- Conditions remain. Charges to be filed with court.
  - **7/19/2022** – Charges filed.
- 1711 Carpenter – 6/9/2022 High grass, unlicensed/inoperable vehicle. 6/10/2022 Sent letter. 6/20/2022 Grass cut, follow up in 10 days. 6/28/2022 – monitoring. 7/11/2022 -- Grass is ok, vehicle was blocked and could not see the plate from the public domain. monitoring
  - **7/20/2022** – Grass is ok, vehicle remains blocked. Close (and monitor)
- 1100 Cherokee – 7/11/2022 Fence without a permit. 7/12/2022 – Sent letter.
  - **7/15/2022** – Obtained permit. Close.

- 1114 East Cherokee Glen – 7/7/2022 Pool and deck without a permit, not enclosed in a required fence. 7/8/2022 – Sent letter.
  - **7/14/2022** – Met with Deputy Building Official and was briefed on all of the property needs.
- 9 Evelyn – 6/28/2022 High grass. 6/28/2022 – Monitor 7/8/2022 – Conditions remain. 7/15/2022 – monitoring. 7/25/2022 – Conditions remain.
  - **7/26/2022** – Sent letter.
- 504 Forest Hill -7/1/2022 Fence without a permit. 7/1/2022 – Sent letter. 7/11/2022 – Conditions remain, sent 2<sup>nd</sup> letter.
  - **7/20/2022** – Obtained permit. Close.
- 1401 Government - 4/11/2022 – un-approved food trailer on lot. 4/20/2022 – Sent letter. 5/20/2022 – Sent final notice. 6/9/2022 – Signed charges against property owner. 6/28/2022 - Property owner has been served, and despite the plea date assigned to his case, he showed up unannounced to court on 6/22/2022 to plead Not Guilty. Awaiting trial date.
  - **7/14/2022** – Awaiting trial date, 7/27/2022.
- 1415 Government (Pleasant's BBQ) - 1/03/2022 Reports of outdoor seating. Met with owner. He said that he has a verbal agreement with the church to utilize their parking during the week. He said that planning told him this would be acceptable if he "replaced" the lost frontal parking. 1/5/2022 - Emailed Planning dept to confirm, and to see if any possible concessions could have possible been made. Received aerial photo of the site plan that does NOT include any parking accommodations or exceptions. 1/26/2022 – After confirmation email from Planning, meeting with owner with email and above mentioned (approved) site plan to clarify any misunderstandings in bringing this property into compliance. 2/2/2022 – Sent letter. 2/5/2022 – Owner met with planning to review options. 2/24/2022 – emailed planning to check the status of review. 3/7/2022– Spoke with Wade in Planning. No new contact or provisions have been made or attempted. Final Notice sent. 3/21/2022 – Filed charges with court. 5/11/2022 – Court date. No-show at court. Judge issued a continuance and summons for owner. 6/22/2022 – Owner was a no-show at court again. 6/28/2022 – Waiting for next court date.
  - **7/14/2022** – Owner added a netting/shading net to the structure. Has not attended court. Owner is avoiding being served for a new trial date. Awaiting trial date to be assigned.
- 1206 Nelson - 5/16/2022 – High grass, and weeds. 5/17/2022 – Sent letter 6/1/2022 - Conditions remain. Second letter sent. 6/15/2022 – Conditions remain. Final notice to be sent. 7/1/2022 neighborhood resident came into office to voice complaint and concern. 7/5/2022 – Sent final notice. 7/6/2022 – Same neighbor came in with photos and expansion of complaint. 7/11/2022 – Conditions remain. Final 10 days has not lapsed. 7/18/2022 – Conditions remain.

- **7/19/2022** – Filed Charges.
- 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. 7/13/2022 – Court date for review, owners son (representing owner) could not attend due to Covid. Date reset for 1 week.
  - **7/20/2022** – Court date. Attorney representing owner agreed to the conditions required for dismissal. Close.
- 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

- 109 Arbor Vista – 7/21/2022 Fence being torn down.
  - **7/21/2022** – Monitor and follow up next week.
- 114 Arbor Vista – 7/21/2022 Called in report of garbage cans at road.
  - **7/21/2022** – Monitor and follow up next week.
- 116 Arbor Vista – 7/21/2022 Called in report of garbage cans at road.
  - **7/21/2022** – Monitor and follow up next week.
- 127 Arbor Vista – 7/21/2022 Boat in street.
  - **7/21/2022** – Monitor and follow up next week.
- 431 Bechtel - 3/28/2022 – Opened case.

- **7/14/2022** – Daily documentation continues.
- 614 Dogwood – 7/7/2022 Fence without a permit.
  - **7/8/2022** – Sent letter.
- 108 Elliott – 7/21/2022 Tires stacked by road.
  - **7/21/2022** – Monitor.
- 512 Heatherstone – 6/10/2022 Illegally parked vehicle. 6/10/2022 – Letter Sent. 6/30/2022 – Vehicle still there, send 2<sup>nd</sup> notice. 7/8/2022 – Final notice sent.
  - **7/21/2022** – Car gone. Close.
- 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 2<sup>nd</sup> 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.
- 151 Linda – 7/25/2022 High grass.
  - **7/26/2022** – Sent letter.
- 167 Linda – 6/23/2022 Exterior sanitation, roll-up doors, doors, garage doors, pallets, tires. 6/26/2022 - monitor, follow up in one week. 7/7/2022 – Took photos, monitor and follow up in one week. 7/14/2022 – report of a possible business being operated from location. 7/21/2022 – illegal fence.
  - **7/12/2022** – Sent letter.
- 224 Linda – 6/30/2022 Fence without a permit. 7/1/2022 – Sent letter.
  - **7/8/2022** – Came in and got permit. Close.
- 228 Linda – 7/25/2022 High grass.
  - **7/26/2022** – Sent letter.
- 213 Mason – 6/16/2022 Junk/Clutter and vehicle in the street. 6/23/2022 - Vehicle gone, monitor progress of clean up.
  - **7/8/2022** – Fence without permit, Sent letter.
- \*parcel\* S Railroad - 3/23/2022 Parcel: 60120130.000. No address for property. Exterior sanitation/clutter. 3/25/2022 -Sent letter. 4/4/2022 – conditions remain. 4/7/2022 – Sent 2<sup>nd</sup> 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 – 2<sup>nd</sup> letter was returned, looking to find alternate address, or will resend. 4/18/2022 – Follow-up due 4/28. 5/2/2022 – Car is gone, property is coming into compliance. 5/6/2022 - Spoke with property owner in Tacoma, she is VERY upset that homeless have made an encampment on the property. She is trying to locate reputable contractors in our area to clear out the brush as a deterrent for them to stay there. 5/31/2022 - Owner has been as diligent as possible bringing her property into compliance. Homeless that were living there have been vacated, and all of the trash she left is at the road for pick up. I expect this property to be compliant after PW makes their weekly pick-up. 6/9/2022 - Owner was told the property had been cleaned. She was sent a fraudulent photo. Upon inspection, I alerted her that it is in worse condition than before. It appears the apartments next door are dumping items onto her property. She is looking into a camera system, and a more reliable/honest cleanup crew. I have no reason to believe that she isn't 100% committed to bringing this property into compliance. 6/28/2022 - - In constant contact with owner, she is working through family to bring property into compliance. Police have been called on multiple occasions to remove vagrants from premises. Additionally, the neighboring apartments have begun dumping their garbage, construction debris and other items on the property. 7/13/2022 – Spoke with owner of apartment next door. He stated that all of the illegal dumping onto this property that was done by people at the apartments was in front and was in no way related to the other illegal dumping on-site. I tried to reach the parcel owner this morning. I will continue to reach out to her

- **7/23/2022** – Spoke with owner in Washington. She is actively looking for a reliable person to clean and care for the property until she can come down here.
- 509 Seymour – 6/23/2022 Exterior sanitation, clutter. Looks to be a work in progress. 6/23/2022 - monitor
  - **7/14/2022** – Little to no change. monitor
- 111 Stennis – 6/16/2022 Roof with tarp on it.
  - **6/16/2022** – Monitor
- 112 Stennis – 6/16/2022 Fence without a permit. 6/23/2022 – Sent letter. 7/5/2022 – Sent 2<sup>nd</sup> letter.
  - **7/5/2022** – Sent 2<sup>nd</sup> letter.

## WARD #4

- 112 Barbara - 3/28/2022 exterior sanitation. 3/31/2022 – Sent letter. 4/7/2022 – Sent 2<sup>nd</sup> letter. 4/19/2022 – Conditions remain. 4/25/2022 – Conditions remain, sent 2<sup>nd</sup> letter. 5/5/2022 -Roadway was blocked, follow-up in one week. 5/18/2022

- Conditions remain. Sent final notice. 6/9/2022 – Charges filed with court.  
7/19/2022 – Spoke with owner.
  - **7/26/2022** – Property compliant. Close. Charges dropped.
- 213 Barbara – 7/20/2022 Roof without a permit. Shut down job.
  - **7/20/2022** – Came in and got permit. Close.
- 3115 Breezy Hill – 7/6/2022 Fence without a permit. Sent letter.
  - **7/13/2022** – Came in and got permit. Close.
- 504 Brumbaugh – 7/7/2022 High grass. Monitor. 7/14/2022 – not 11” monitor.  
7/21/2022 – conditions remain. 7/22/2022 – Call in to DS.
  - **7/26/2022** – Sent letter.
- 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.
- 124 Colmer – 7/7/2022 Unlicensed vehicle.
  - **7/8/2022** – Sent Letter
- 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. 7/7/2022 – Workers on site. Follow up on next patrol date.
  - **7/15/2022** – Property clean. Close.
- 1002 Conley – 7/6/2022 Fence without a permit. 7/6/2022 – Sent letter.
  - **7/19/2022** – Obtained permit. Close.
- 1202 Englewood – 7/21/2022 Blue tarp on roof (monitor), high grass. 7/25/2022 – High grass.
  - **7/26/2022** – Sent Letter
- 1206 Englewood – 7/25/2022 High grass.
  - **7/26/2022** – Sent Letter
- 303 Halstead – 7/27/2022 Roof without permit. Shut down job.
  - **7/27/2022** – Obtained permit. Close.

- 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 and boat remain. Charges to be filed. 6/30/2022 - Boat gone. 7/1/2022 - Boat has returned. 7/11/2022 \* Documenting while on patrol, following up with Officer.
  - **7/18/2022** - Vehicles and boat gone from roadway. Close.
- 300 Hunter - 7/20/2022 Fence being torn down.
  - **7/27/2022** - Monitoring.
- 106 La Branche - 7/7/2022 Roof without permit. 7/8/2022 - Sent letter.
  - **7/16/2022** - Obtained permit. Close.
- 147 Lafayette - 7/25/2022 High grass.
  - **7/26/2022** - Sent Letter
- 3 Mimosa - 7/7/2022 Vehicle left in the street. 7/8/2022 - Sent letter
  - **7/15/2022** - Vehicle gone. Close.
- 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.
- 92 Sheridan - 6/24/2022 Fence without a permit. 7/5/2022 - Sent letter.
  - **7/15/2022** - Obtained permit. Close.
- 123 Siowan - 7/7/2022 Fence without a permit.
  - **7/8/2022** - Sent letter.
- 700 Twin Oaks -10/14/2021 Cars in disrepair onsite, trash and debris.10/14/2021 Looks like owner is cleaning out garage. Will follow up in two weeks.10/18/2021 high grass, weeds, dilapidated vehicles, junk, and excessive clutter. Photos taken; letter sent. 10/26/2021 some clean up made, giving the 10 days as cited in letter. Will follow up. 11/10/2021 Progress appears to have halted. Will issue Second notice. 11/24/2021 The clutter seems to be gravitating to the fence and back yard, will check next week and report. 12/3/2021 - Sent 2<sup>nd</sup> 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.

## WARD #5

- 3603 Bay Branch - 7/19/2022 Roof without a permit. Shut down job.
  - **7/19/2022** - Came in and got permit.
- 4006 Belle Terre - 7/27/2022 Pool and fence being installed without permit, survey or approval from planning.
  - **7/27/2022** - Job shut down.
- 3419 Bienville
- 3421 Bienville
- 3425 Bienville
- 3427 Bienville
- 3502 Groveland
  - Parcels: 60127330.060, 60127450.000, 60127460.000, 60127470.000, 60127480.000, 60127480.000, 60127490.000, 60127491.000, 60127491.050
- **7/19/2022** - Twin Pines Motel and Trailer Park. Spoke with manager, performed thorough initial investigation, with documentative photos. Unsafe structures, abandoned/dilapidated buildings, exterior sanitation, rodent harborages, unlicensed vehicles, dilapidated vehicles, overall untidiness and deplorable conditions, and concerns of public safety.
  - **7/20/2022** - Sent letter to owner, included reference map.
- 3825 Bergerac - 7/6/2022 Fence without a permit. 7/6/2022 - Sent letter.
  - **7/13/2022** - Obtained permit. Close.
- 115 Blue Heron - 6/22/2022 Boat in street, unlicensed vehicle. 6/23/2022 - Sent letter. 7/6/2022 - Conditions remain, sent 2<sup>nd</sup> notice. 7/12/2022 - Boat gone, vehicle remains, follow up in one week.
  - **7/20/2022** - Boat and vehicle gone, close.

- 142 Booth – 7/7/2022 Boat in the Street/sidewalk. 7/8/2022 – Letter sent.  
7/12/2022 – Conditions remain. 2<sup>nd</sup> letter to be sent.
  - **7/15/2022** – Boat gone. Close.
- 142 Booth – 7/27/2022 Boat in the Street/sidewalk.
  - **7/27/2022** – Letter to be sent.
- 2534 Faulkner – 6/15/2022 Permit does not match scope of work being done. Sent letter.
  - **7/12/2022** – Spoke with Building Official, and he is going to inspect.
- 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 – 2<sup>nd</sup> letter resent. Reaching out to other agencies to see if there is another owner or address that I cannot access. 6/3/2022 – Reached out to Jackson County for information about the owner. 6/15/2022 - Received call from Jackson County with updated address information. Will reach out to the owner via letter (and will include reference to the first two letters). 7/7/2022 – Letter Sent.
  - **7/20/2022** – Final notice sent.
- 124 Linnet – 7/6/2022 Fence without a permit.
  - **7/6/2022** – Sent letter.
- 139 Linnet – 7/6/2022 Fence without a permit. 7/6/2022 – Sent letter.
  - **7/13/2022** – Obtained permit. Close.
- 112 Lynne Therese – 7/6/2022 Fence without a permit. 7/6/2022 – Sent letter.
  - **7/19/2022** – Obtained permit. Close.
- 120 Lynne Therese – 6/22/2022 Boat in the street. 6/23/2022 – Sent letter. 7/6/2022 – Sent 2<sup>nd</sup> letter.
  - **7/13/2022** – Boat gone. Close.
- 3612 Magnolia Bayou – 7/7/2022 Boat in the street. 7/8/2022 – Sent letter.
  - **7/13/2022** – Boat gone. Close.
- 126 Reynolds – 7/6/2022 Fence without a permit. 7/6/2022 – Sent letter.
  - **7/11/2022** – Spoke with owner, she said she will be in to get a permit.
- 141 Reynolds – 6/15/2022 roofing without a permit. 6/24/2022 – Sent letter.
  - **7/1/2022** – Permit obtained. Close.
- 141 Reynolds – 7/12/2022 Public safety concern. Screws boring through fencing into neighboring yard. 7/14/2022 – Sent letter. 7/18/2022 – Spoke with realtor, said the house sold today.
  - **7/20/2022** – Sent letter to new owner.

- 4108 Silverwood – 7/19/2022 High grass. Monitor.
  - **7/26/2022** – Sent letter.
- 4112 Silverwood – 7/19/2022 High grass. Monitor.
  - **7/26/2022** – Sent letter.
- 3709 Springwood – 7/5/2022 Fence without a permit. 7/5/2022 – Letter sent. 7/11/2022 – Letter returned. 7/12/2022 – Letter sent to alternate address.
  - **7/19/2022** – Spoke with owner. She said she sold the house. Conferred with Building Official. Closed.
- 2818 Tara – 7/7/2022 Car in street/sidewalk. 7/8/2022 – Sent letter. 7/14/2022 - Spoke to owner, requested extension to the 22<sup>nd</sup>, granted her extension.
  - **7/22/2022** – Vehicle gone. Close.
- 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.
  - **7/13/2022** – Owner missed court date (review). Loose trash is strewn on property. Judge issued a summons and new review date, 7/27/2022

## WARD #6

- 4121 Bienville – 7/19/2022 Live Oak Landing Trailer Park. Multiple concerns and violations, including excessive and overgrown vegetation, unlicensed vehicles, dilapidated vehicles, trailers left in the roadway, boat left in the roadway, exterior

sanitation, dilapidated structures, unsafe structures, exterior sanitation, tires, can concerns of rodent harborage. Patrolled and documented 7/5/2022, 7/12/2022 and 7/19/2022.

- **7/19/2022** – Sent letter to owner.
- 116 Carlsbad - 5/25/2022 Fence installation without permit. 5/27/2022 – Sent letter. 6/10/2022 – Sent 2<sup>nd</sup> letter. 6/24/2022 – Sent final letter. 7/14/2022 – Charges to be filed.
  - **7/13/2022** – Came in and got permit. Close.
- 3017 Creekwood – 6/24/2022 Fence without a permit. 7/5/2022 – Sent letter.
  - **7/13/2022** – Came in and got permit. Close.
- 108 Gettysburg – 7/26/2022 High grass (abandoned?)
  - **7/26/2022** – Letter sent.
- 123 Gettysburg – 7/5/2022 Fence without a permit. 7/5/2022 – Sent letter.
  - **7/18/2022** – Permit obtained. Close.
- 1305 Glacier – 7/26/2022 High grass (abandoned?)
  - **7/26/2022** – Letter sent.
- 7001 Nicole – 7/1/2022 Fence without a permit. Spoke with contractor, said he was unaware permit was required. Said he would go to the office and apply immediately. 7/1/2022 – Contractor called and spoke to ladies, and explained she was unaware, and will be in.
  - **7/14/2022** – Permit obtained. Close.
- 107 Olympic – 7/19/2022 High grass, monitor. 7/25/2022 – Conditions remain.
  - **7/26/2022** – Letter sent.
- 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.
- 105 Red Wing - 5/25/2022 Unlicensed vehicle. 5/27/2022 – Letter sent. 6/7/2022 – Sent 2<sup>nd</sup> letter. 6/22/2022 – Sent final notice.
  - **7/14/2022** – Charges to be filed.

- 100 Shiloh - 5/25/2022 Fence installation without permit. 5/27/2022 – Sent letter. 6/10/2022 – Sent 2<sup>nd</sup> letter. 6/24/2022 – Sent final notice. 7/14/2022 – Charges to be filed.
  - **7/19/2022** – Charges filed.
- 114 Shiloh – 6/14/2022 High grass, monitor. 6/21/2022 – Conditions remain, letter sent. 7/15/2022 – Neighbor called in to complain. 2<sup>nd</sup> letter sent. 7/20/2022 – Sent final notice (returned).
  - **7/26/2022** – RE-sent final notice.
- 27 Whisperwood – 7/19/2022 high grass. 7/20/2022 Sent letter.
  - **7/26/2022** – Grass cut. Close.
- 102 Yellowstone – 7/13/2022 Call in report of garbage cans at the road.
  - **7/13/2022** – No cans at road. Close. Shingles in driveway. Monitor.

*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



City of Ocean Springs

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

**From: Darrell Stringfellow  
Building Official**

**Date: July 26, 2022**

**Re: Tree Applications through July 25, 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) 2515 Havard Rd
- 2) 4509 Gibson Rd
- 3) 102 Shearwater Dr

**EXHIBIT # 8-aa**

[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)

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

**1) Application for 2515 Havard Rd**

Owner: Andy Phelan

Date of application: 07/20/222

Request: Minor trim of Live Oak trees for removal of an old storage building and installation of a new one.

Building Official Finding:

*Recommend APPROVING trimming of limbs above shed to allow removal of structure. Trimming should be no more than 20%. The permit for a new building has been submitted.*

**2) Application for 4509 Gibson Rd**

Owner: Forrest Wells

Date of application 7/22/2022

Request: Remove 1 Live Oak tree on the southside of our building (Hwy 90 side). Tree is dying & we fear in a storm it could damage our building.

Building Official Finding:

*Recommend APPROVING removing of the Live Oak tree. It is unhealthy and dying.*

**3) Application for 102 Shearwater Dr**

Owner: Mary Muneoka

Date of application 7/22/2022

Request: Removal of 1 Magnolia tree. We are renovating a small cottage & adding to the building. The Magnolia tree is in the proposed area of expansion and therefore needs to be removed.

Building Official Finding:

*Recommend APPROVING removal of 1 Magnolia tree as requested, pending a permit for the addition has been submitted.*



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: 7/20/22

Address/Location of Work to be Performed: 2515 Harvard Rd

**Applicant Information:**

Name: Andrew Phelan Email: atphelan1@yahoo.com

Phone: 228-229-5221 Alt Phone: \_\_\_\_\_

**Owner Information (if different than applicant):**

Name: Same Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Alt Phone: \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: Same Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Alt Phone: \_\_\_\_\_

Description of work or alteration to be performed: trim trees for bldg install

Recommend Approving trimming limbs above shed to Allow Removal of structure. Trimming should be no more than 20%. The permit for A new Building Has been submitted.

Daniel J. [Signature] 7/25/22

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

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

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

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

Applicant Signature

(Date)

### Building Official Findings:

**MAYOR AND BOARD OF ALDERMEN AGENDA DATE:** \_\_\_\_\_







## Darla Jourdan

---

**From:** Andy Phelan <andy@gcdevelopmentdesign.com>  
**Sent:** Wednesday, July 20, 2022 3:15 PM  
**To:** Darla Jourdan  
**Subject:** Tree Pics & MPC acct #  
**Attachments:** 1.jpg; 2.jpg; 3.jpg

Darla –

Thanks again for your help.

I did find my MPC acct # (18080-15055) if you need it.

Otherwise, I've attached pics of the branches I'd need to trip.

1.jpg is the tree in question on adjacent property but overhanging me. The shed on the right is where my building would be. The bigger limbs above it are not over it. The limbs I need to cut are forked off these.

2. and 3.jpg are the same pic with #3 looking like I took a crayon to show where they need to be cut! The biggest one (on "top") appears to be right at 5"-6" diameter.

Other than JCUA, what else do I need to get you or need to do?



Andy Phelan  
Owner  
228-229-5021 (cell)  
[andy@gcdevelopmentdesign.com](mailto:andy@gcdevelopmentdesign.com)

RECEIVED

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

CITY OF OCEAN SPRINGS  
BUILDING 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: 7/22/22

Address/Location of Work to be Performed: 4509 Gibson Rd

**Applicant Information:**

Name: Forrest Wells Email: mengland@wellsurgery.com

Phone: 228-872-3993 Alt Phone: 228-990-3133

**Owner Information (if different than applicant):**

Name: \_\_\_\_\_ Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Alt Phone: \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: \_\_\_\_\_ Email: \_\_\_\_\_

Phone: \_\_\_\_\_ Alt Phone: \_\_\_\_\_

**Description of work or alteration to be performed:**

We request to remove 1 live Oak tree. Tree is located  
on the south side of our building (Hwy 90 side)  
We would like it removed because it is dying and  
we fear in a storm it could damage our building.

Recommend Approving Removal of the  
Live Oak Tree. Tree is unhealthy and  
Dying

Daniel Sykes

7/25/22

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 intelligible for TPC consideration)

7/22/22  
(Date)

(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:** \_\_\_\_\_

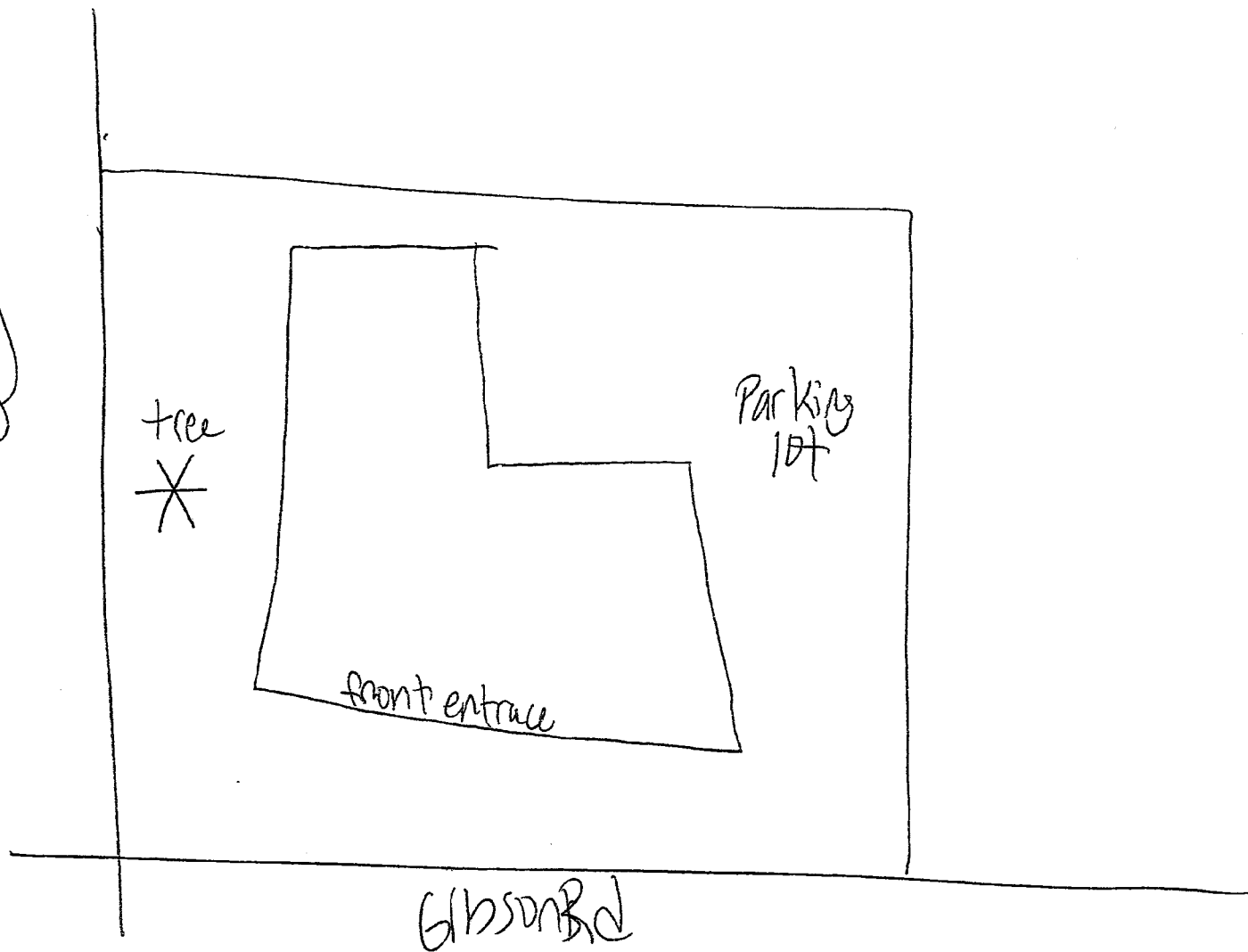
HWY  
90

tree  
✱

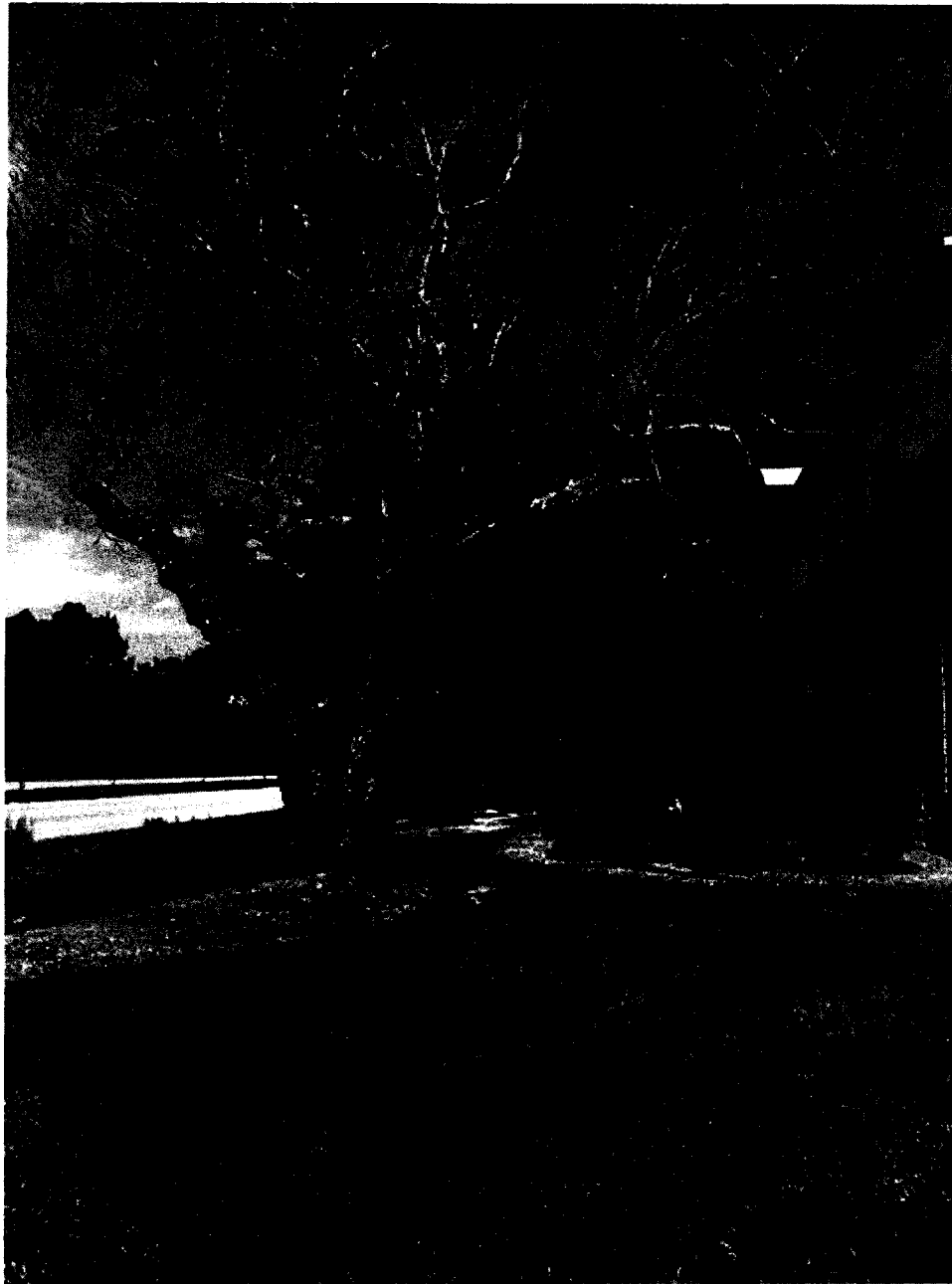
Parking  
lot

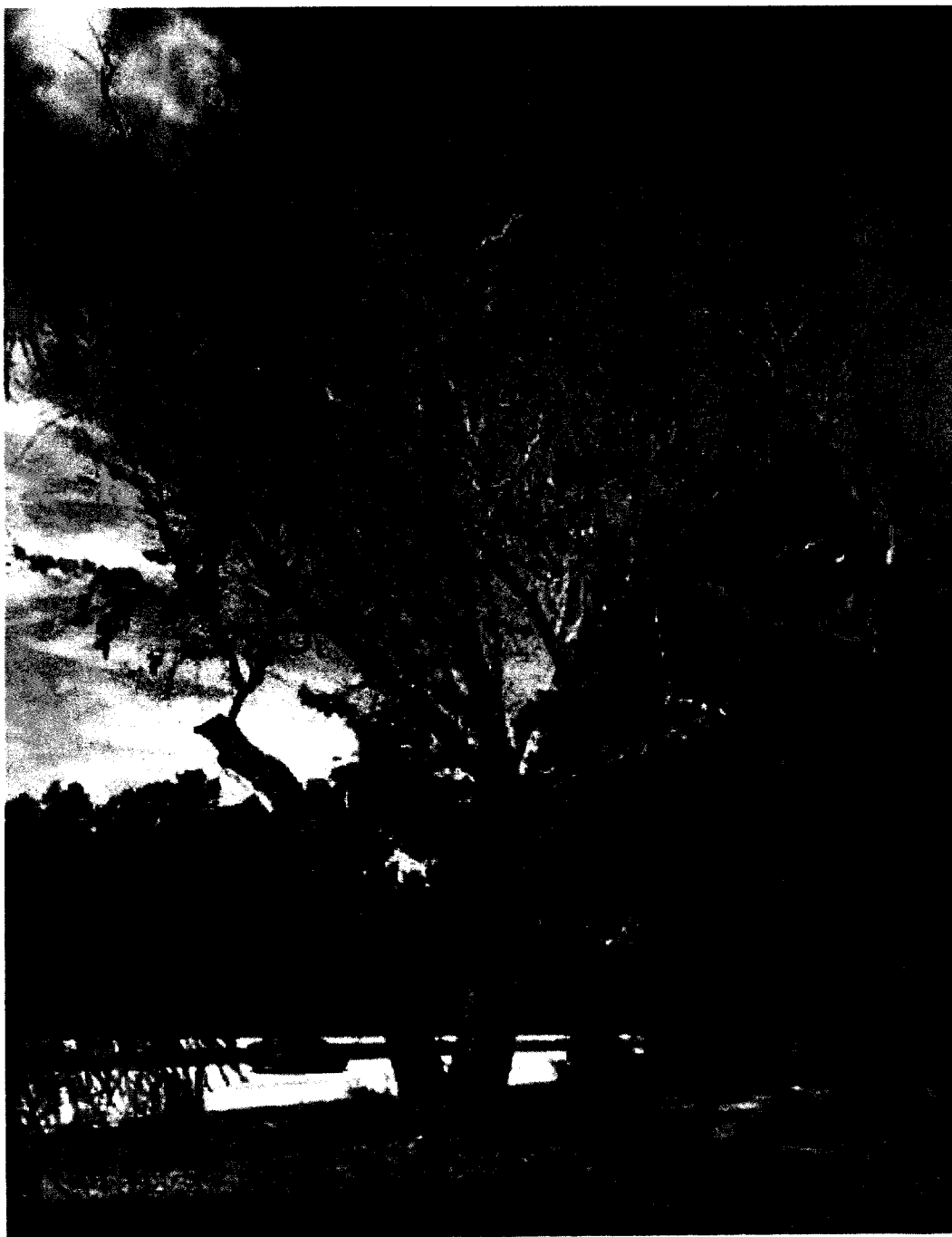
front entrance

Gibson Rd



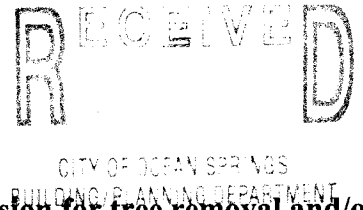






**APPLICATION FOR PERMIT  
TREE REMOVAL/MAINTENANCE**

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



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

Application Date: July 22, 2022

Address/Location of Work to be Performed: 102 Shearwater Dr., Ocean Springs, MS 39564

**Applicant Information:**

Name: Mary Muneoka

Email: kmuneoka@cvm.tamu.edu

Phone: 504 957-5662

Alt Phone: 504 957-5669

**Owner Information (if different than applicant):**

Name: \_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

Alt Phone : \_\_\_\_\_

**Tree Contractor Information (if applicable):**

Name: Out on a limb tree service LLC

Email: outonalimbms@gmail.com

Phone: 228 217-2767

Alt Phone : \_\_\_\_\_

**Description of work or alteration to be performed:** We are renovating a small cottage and adding to the building. There is a magnolia tree in the proposed area of expansion that needs to be removed. Photos of the existing cottage with the magnolia tree marked and the proposed change in floor plan is appended.

Recommend Approving Removal of A magnolia  
Tree As Requested, Pending A Permit For  
The Addition has Been Summited.

Daniel J. J. 7/25/22

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

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

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

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

# APPLICATION FOR PERMIT TREE REMOVAL/MAINTENANCE

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

Mary Munsoka  
Applicant Signature

**July 22, 2023**  
(Date)

**Office Use Only:**

### Building Official Findings:

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

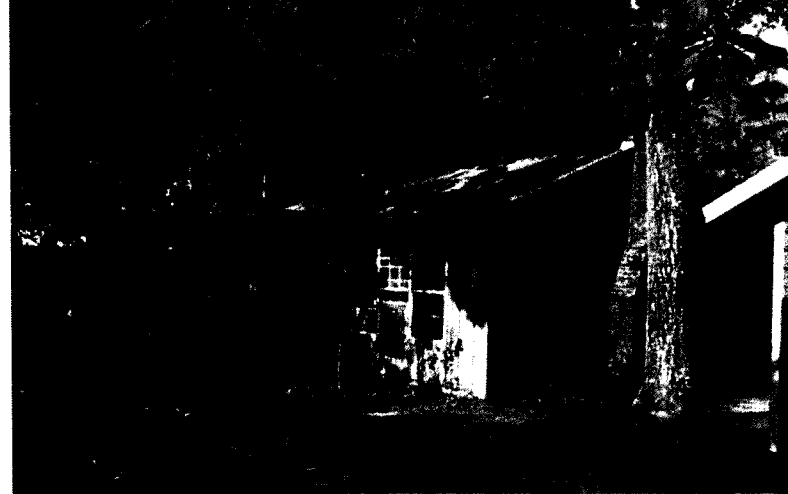
**MAYOR AND BOARD OF ALDERMEN AGENDA DATE:** \_\_\_\_\_

## Existing Structure

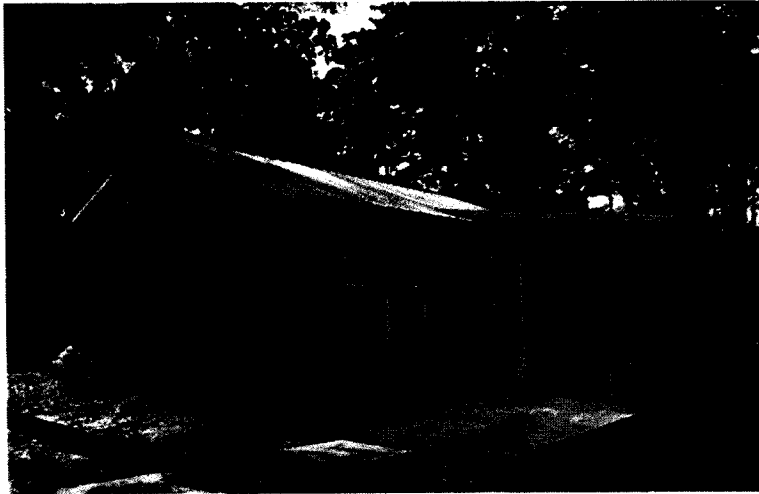
Southwest  
view



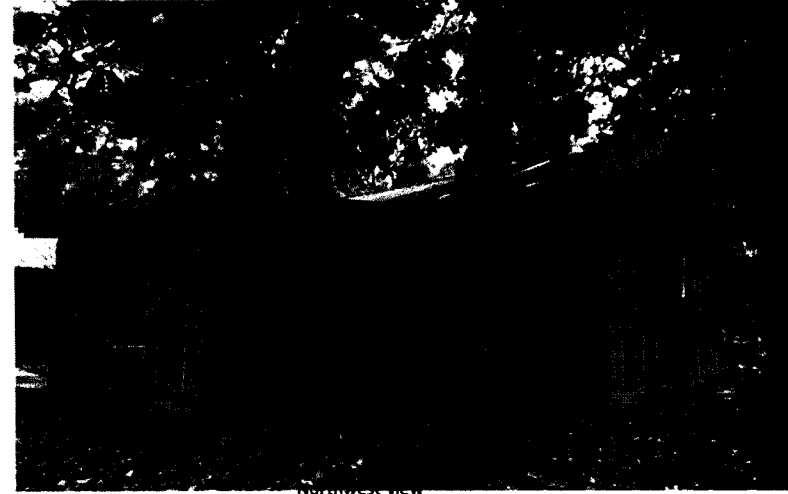
Southeast  
view



Northeast  
view



Northwest  
view



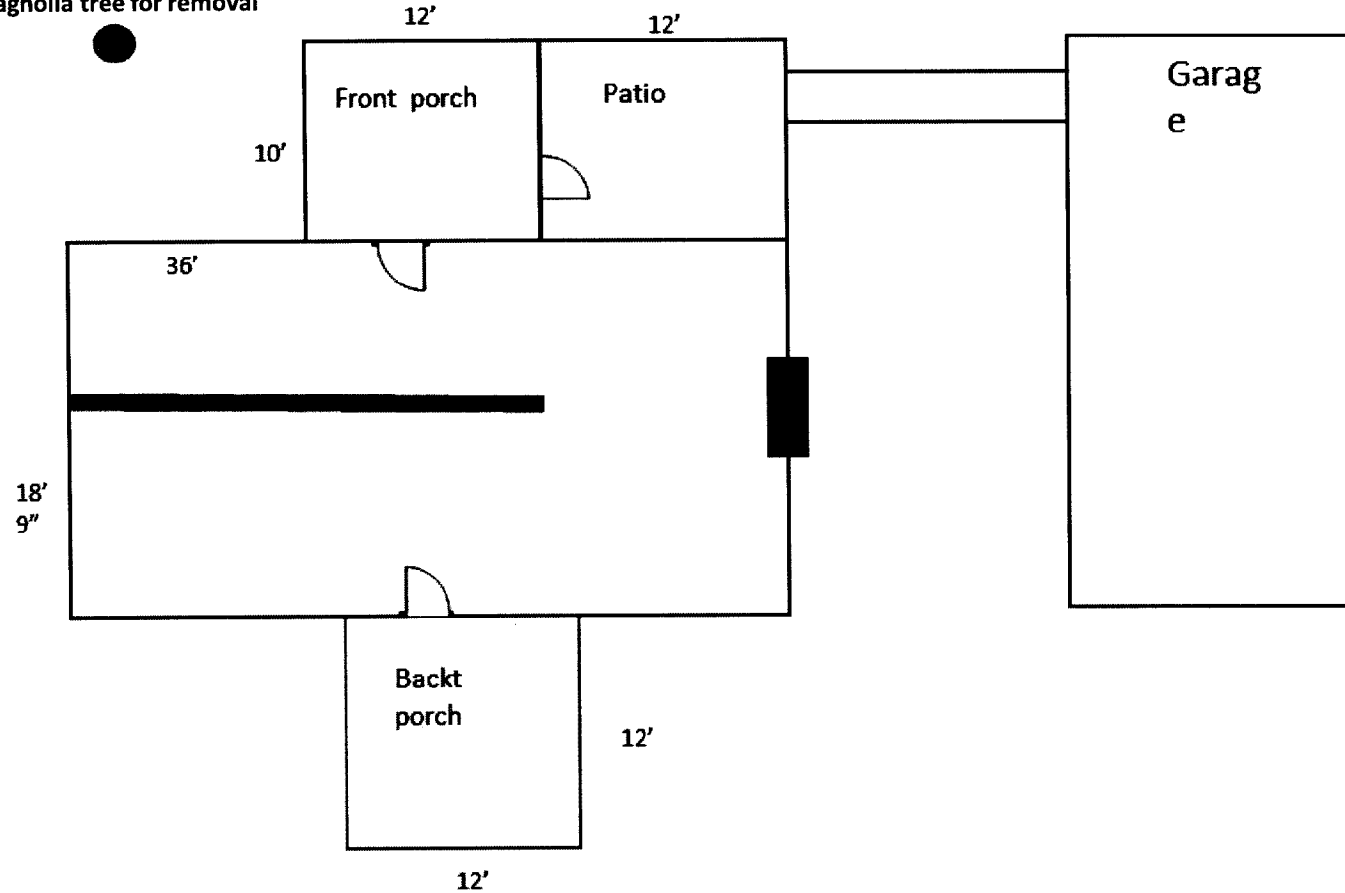
Magnolia Tree  
Marked for Removal



# Existing floor plan

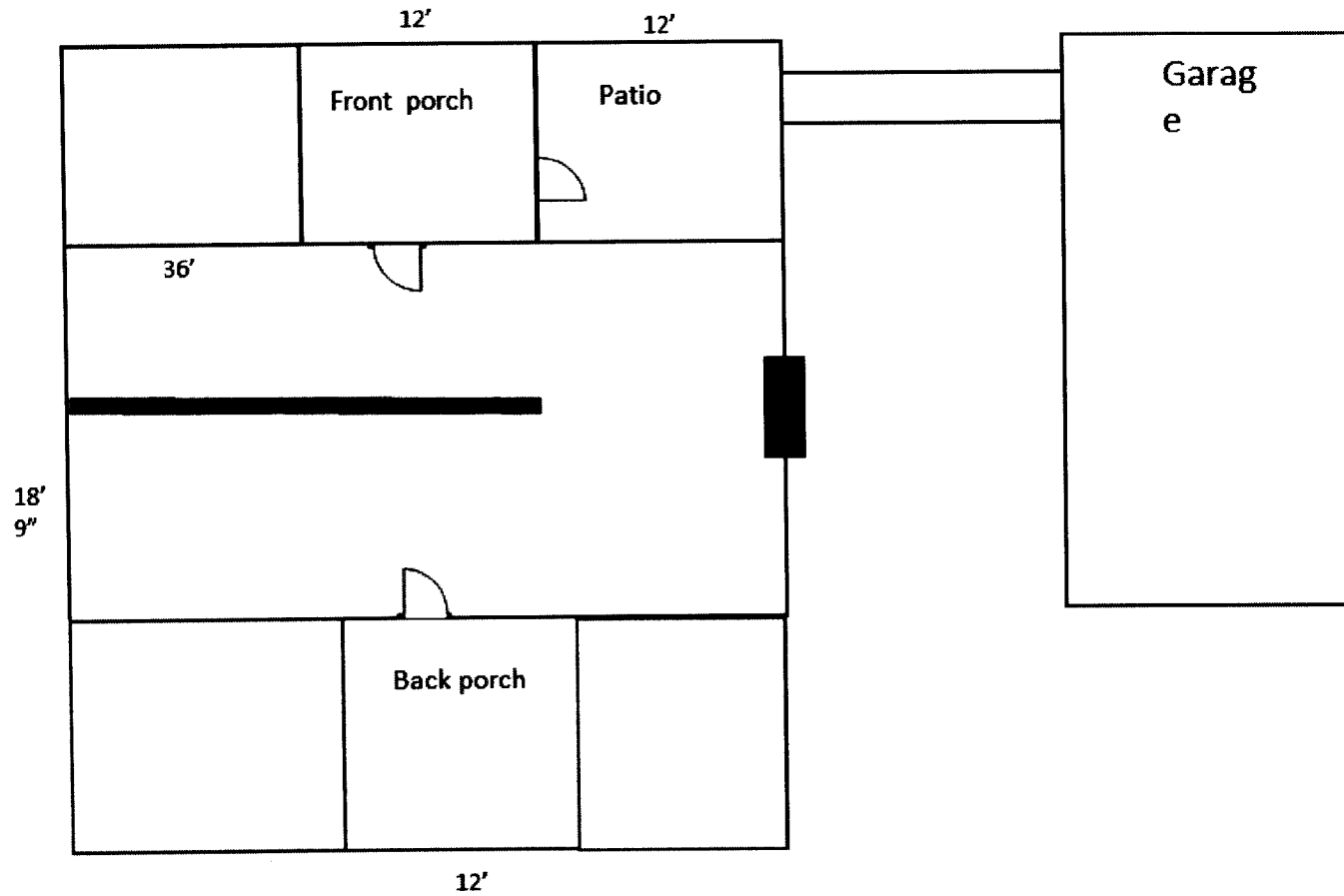
1"=8'

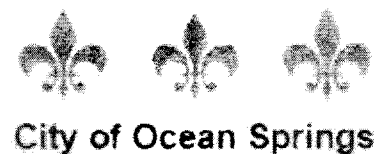
Magnolia tree for removal



# New floor plan

1"=8'





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

TO: Honorable Mayor and Board of Aldermen

DATE: July 25, 2022

RE: Vehicle Transfer

I respectfully request that Pickup Truck #30, 2007 Ford F150, VIN 1FTRX12W97FA29532, Asset #4644, be transferred from the Public Works Department to the Parks & Recreation Department effective immediately.

Please contact the undersigned if there are any questions.

Respectfully,

Candice Hooks  
Assistant Director Public Works  
Administration & Finance

Cc: Human Resources

EXHIBIT # 8-bb

[www.OceanSprings-MS.gov](http://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 \$990.00; 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 2nd day of August 2022.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**EXHIBIT # 8-cc**

1699

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

1018 Porter Avenue  
Ocean Springs, MS 39564  
FX 228.875.7249

**Kenny Holloway**  
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228.875.6722

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Water Department  
228.875.4176

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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 and Board of Aldermen  
FROM: Public Works Director Allan Ladnier  
DATE: July 27, 2022  
RE: Quarterly Grease Trap Inspection Report for August 2022

City-wide grease trap inspections are performed every 3 months barring any unforeseen circumstances. Listed below is inspection information for the following seven (7) locations to which variances have been granted:

- **The Inlet – 4 Bulls Deli** – 2501 Bienville Blvd (02/18/20)  
Grease trap inspected on 7/25/22. Trap was not clean. Will return on or about 8/1/22 to re-inspect.
- **Daiquiri Shop** – 714 Washington Ave (10/20/20)  
Grease trap inspected on 7/25/22. Compliant
- **Spoon Water Sushi** – 1019 Suite D Government Street (04/07/21)  
Grease trap inspected on 7/26/22. Compliant
- **Lacy Cakes** – 2321 Government Street (06/15/21)  
Grease trap inspected on 7/25/22. Trap was not clean.  
Business owner had trap cleaned and presented receipt on 7/26/22.  
Compliant
- **Firehouse Subs** – 1525 Bienville Blvd – Variance approved by BOA on 1/18/22. Business has not opened.
- **Sugar Tribe** – 2961 Bienville Blvd, Unit 4 – Grease trap inspected on 7/26/22. Compliant.
- **Rolls Gold Ice Cream** – 1608 Bienville Blvd – Grease trap inspected on 7/26/22. Compliant.

If you have any questions, please feel free to contact the undersigned. The next Quarterly Grease Trap Inspection Report will be provided to the Board in November 2022.

Sincerely,

Allan Ladnier, Public Works Director

[www.OceanSprings-MS.gov](http://www.OceanSprings-MS.gov)

EXHIBIT # 8-dd



Ocean Springs, MS

# Expense Approval Report

By Vendor Name

| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)                          | Account Number   | Amount           |
|-------------------------------------------------------------|----------------|------------|---------------------------------------------|------------------|------------------|
| <b>Vendor: 03250 - A &amp; A AUTOMOTIVE REPAIR</b>          |                |            |                                             |                  |                  |
| A & A AUTOMOTIVE REPAIR                                     | 36465          | 08/02/2022 | Brake Repair for F-7                        | 001-260-630-0000 | 2,336.10         |
| <b>Vendor 03250 - A &amp; A AUTOMOTIVE REPAIR Total:</b>    |                |            |                                             |                  | <b>2,336.10</b>  |
| <b>Vendor: 04580 - AGJ SYSTEMS &amp; NETWORKS INC</b>       |                |            |                                             |                  |                  |
| AGJ SYSTEMS & NETWORKS I                                    | 97374          | 08/02/2022 | Hard drive upgrade for 3 computers in court | 001-110-603-0000 | 389.97           |
| AGJ SYSTEMS & NETWORKS I                                    | 97494          | 08/02/2022 | BACKUP AND DISASTER RECOVERY SERVER (BDR)   | 001-140-602-0000 | 650.00           |
| AGJ SYSTEMS & NETWORKS I                                    | 97557          | 08/02/2022 | OFFICE 365 E3 EMAIL HOSTING                 | 001-140-602-0000 | 1,556.50         |
| AGJ SYSTEMS & NETWORKS I                                    | MSP-97519      | 08/02/2022 | MSP - COMPLETE CARE PLAN                    | 001-140-602-0000 | 7,200.18         |
| AGJ SYSTEMS & NETWORKS I                                    | MSP-97519      | 08/02/2022 | MSP - COMPLETE CARE PLAN                    | 401-300-602-0000 | 2,999.82         |
| <b>Vendor 04580 - AGJ SYSTEMS &amp; NETWORKS INC Total:</b> |                |            |                                             |                  | <b>12,796.47</b> |
| <b>Vendor: 02175 - ALABAMA MEDIA GROUP</b>                  |                |            |                                             |                  |                  |
| ALABAMA MEDIA GROUP                                         | 0010369685     | 08/02/2022 | ADVERTISEMENT TO BID PARKTOWN               | 001-140-610-0000 | 384.78           |
| ALABAMA MEDIA GROUP                                         | 0010384769     | 08/02/2022 | SPEED LIMIT GOV'T ST BECHTEL TO HANLEY      | 001-191-610-0000 | 10.80            |
| ALABAMA MEDIA GROUP                                         | 0010386512     | 08/02/2022 | SUMMARY EXPLANATION MEDICAL CANNABIS        | 001-191-610-0000 | 11.04            |
| ALABAMA MEDIA GROUP                                         | 0010386520     | 08/02/2022 | SUMMARY EXPLANATION DOWNTOWN/PORTER FENCE   | 001-191-610-0000 | 11.40            |
| ALABAMA MEDIA GROUP                                         | 0010386524     | 08/02/2022 | SUMMARY EXPLANATION TURTLE COVE             | 001-191-610-0000 | 7.92             |
| ALABAMA MEDIA GROUP                                         | 0010390606     | 08/02/2022 | PUBLIC HEARING TRAVIS C.U.P                 | 001-191-610-0000 | 23.16            |
| <b>Vendor 02175 - ALABAMA MEDIA GROUP Total:</b>            |                |            |                                             |                  | <b>449.10</b>    |
| <b>Vendor: 03469 - ALL SAFE TECHNOLOGIES, LLC</b>           |                |            |                                             |                  |                  |
| ALL SAFE TECHNOLOGIES, LLC                                  | 302811         | 08/02/2022 | OS CITY HALL                                | 001-140-630-0000 | 104.94           |
| ALL SAFE TECHNOLOGIES, LLC                                  | 302812         | 08/02/2022 | OS CIVIC CENTER                             | 001-195-630-0000 | 103.10           |
| ALL SAFE TECHNOLOGIES, LLC                                  | 302813         | 08/02/2022 | OS COMMUNITY CENTER                         | 001-194-630-0000 | 18.00            |
| <b>Vendor 03469 - ALL SAFE TECHNOLOGIES, LLC Total:</b>     |                |            |                                             |                  | <b>226.04</b>    |
| <b>Vendor: 05785 - AMERICAN MUNICIPAL SERVICES</b>          |                |            |                                             |                  |                  |
| AMERICAN MUNICIPAL SERVI                                    | 54169          | 08/02/2022 | COLLECTION FEES JUNE 2022                   | 001-001-130-0053 | 791.76           |
| <b>Vendor 05785 - AMERICAN MUNICIPAL SERVICES Total:</b>    |                |            |                                             |                  | <b>791.76</b>    |
| <b>Vendor: 05742 - AT&amp;T</b>                             |                |            |                                             |                  |                  |
| AT&T                                                        | INV0014985     | 08/02/2022 | ECONOMY BUSINESS LINE 228 818-5461 297 0593 | 001-200-612-0000 | 38.27            |
| <b>Vendor 05742 - AT&amp;T Total:</b>                       |                |            |                                             |                  | <b>38.27</b>     |
| <b>Vendor: 06158 - AUTOZONE PARTS, INC</b>                  |                |            |                                             |                  |                  |
| AUTOZONE PARTS, INC                                         | 0216089295     | 08/02/2022 | 65-DLG Duralast Gold Battery #000053433     | 001-301-563-0000 | 145.34           |
| AUTOZONE PARTS, INC                                         | 0216089295     | 08/02/2022 | 65-DLG Duralast Gold Battery #000053433     | 001-352-563-0000 | 290.68           |
| AUTOZONE PARTS, INC                                         | 0216089295     | 08/02/2022 | 65-DLG Duralast Gold Battery #000053433     | 401-750-563-0000 | 145.34           |
| AUTOZONE PARTS, INC                                         | 0216089295     | 08/02/2022 | 65-DLG Duralast Gold Battery #000053433     | 401-751-563-0000 | 145.34           |
| <b>Vendor 06158 - AUTOZONE PARTS, INC Total:</b>            |                |            |                                             |                  | <b>726.70</b>    |
| <b>Vendor: 06207 - AVL WEALTHCARE, PLLC</b>                 |                |            |                                             |                  |                  |
| AVL WEALTHCARE, PLLC                                        | 136532         | 08/02/2022 | FINAL BILLING FY2021 AUDIT                  | 001-140-600-0600 | 15,041.00        |
| AVL WEALTHCARE, PLLC                                        | 136532         | 08/02/2022 | FINAL BILLING FY2021 AUDIT                  | 401-300-600-0600 | 17,259.00        |
| <b>Vendor 06207 - AVL WEALTHCARE, PLLC Total:</b>           |                |            |                                             |                  | <b>32,300.00</b> |

## Expense Approval Report

| Vendor Name                                                      | Payable Number  | Post Date  | Description (Item)                            | Account Number   | Amount          |
|------------------------------------------------------------------|-----------------|------------|-----------------------------------------------|------------------|-----------------|
| <b>Vendor: 01224 - BAILEY LUMBER AND SUPPLY CO</b>               |                 |            |                                               |                  |                 |
| BAILEY LUMBER AND SUPPLY                                         | 2666546         | 08/02/2022 | supplies to build shelves for the office      | 001-550-560-0000 | 182.05          |
| <b>Vendor 01224 - BAILEY LUMBER AND SUPPLY CO Total:</b>         |                 |            |                                               |                  | <b>182.05</b>   |
| <b>Vendor: 04613 - BEARD EQUIPMENT COMPANY</b>                   |                 |            |                                               |                  |                 |
| BEARD EQUIPMENT COMPAN                                           | 1574883         | 08/02/2022 | Repairs to John Deere field Groomer Hwy 57    | 001-550-630-0000 | 851.93          |
| BEARD EQUIPMENT COMPAN                                           | 1581888         | 08/02/2022 | repairs to john deer 740 AV and John Deer 997 | 001-550-585-0000 | 542.69          |
| BEARD EQUIPMENT COMPAN                                           | 1581891         | 08/02/2022 | service call for john deer 997                | 001-550-563-0000 | 320.00          |
| BEARD EQUIPMENT COMPAN                                           | 1581893         | 08/02/2022 | repairs to john deer 740 AV and John Deer 997 | 001-550-585-0000 | 320.00          |
| <b>Vendor 04613 - BEARD EQUIPMENT COMPANY Total:</b>             |                 |            |                                               |                  | <b>2,034.62</b> |
| <b>Vendor: 02654 - BIG RIDGE VETERINARY HOSPITAL, PA</b>         |                 |            |                                               |                  |                 |
| BIG RIDGE VETERINARY HOSPI                                       | 261218          | 08/02/2022 | Axe Annual Exam                               | 001-260-521-0000 | 230.12          |
| <b>Vendor 02654 - BIG RIDGE VETERINARY HOSPITAL, PA Total:</b>   |                 |            |                                               |                  | <b>230.12</b>   |
| <b>Vendor: 01306 - BILOXI PAPER CO INC</b>                       |                 |            |                                               |                  |                 |
| BILOXI PAPER CO INC                                              | 426275          | 08/02/2022 | Trash bags, 2 mil, 55 gal, clear #2546        | 001-300-510-0000 | 230.40          |
| BILOXI PAPER CO INC                                              | 426568          | 08/02/2022 | Toilet paper and floor cleaner                | 001-196-510-0000 | 127.02          |
| <b>Vendor 01306 - BILOXI PAPER CO INC Total:</b>                 |                 |            |                                               |                  | <b>357.42</b>   |
| <b>Vendor: 04289 - BOBBY TYSON'S TIRE &amp; AUTOMOTIVE</b>       |                 |            |                                               |                  |                 |
| BOBBY TYSON'S TIRE & AUTO                                        | 353818          | 08/02/2022 | Truck #8 F250 computer repai                  | 401-750-630-0000 | 536.39          |
| <b>Vendor 04289 - BOBBY TYSON'S TIRE &amp; AUTOMOTIVE Total:</b> |                 |            |                                               |                  | <b>536.39</b>   |
| <b>Vendor: 03204 - C SPIRE WIRELESS</b>                          |                 |            |                                               |                  |                 |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | M MCDOWELL INTERNATIONAL ROAMING AND CALLING  | 001-001-023-0000 | 5.22            |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-110-611-0000 | 35.87           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | MAYOR CELL PHONE                              | 001-120-611-0000 | 107.61          |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CITY CLERK CELL PHONE                         | 001-140-611-0000 | 35.87           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | HUMAN RESOURCE CELL PHONE                     | 001-180-611-0000 | 35.87           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | BLDG DEPT CELL PHONE                          | 001-191-611-0000 | 107.61          |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-200-611-0000 | 1,340.41        |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-260-611-0000 | 35.87           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | LG TABLET - FIRE INSPECTOR                    | 001-260-611-0000 | 34.33           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-300-611-0000 | 71.74           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | LG TABLETS - PUBLIC WORKS                     | 001-300-611-0000 | 68.66           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-301-611-0000 | 57.40           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES - T. JONES                 | 001-351-611-0000 | 21.53           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES - S. FARNSWORTH            | 001-352-611-0000 | 35.87           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | DRAINAGE CALL OUT PHONE                       | 001-352-611-0000 | 21.53           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 001-550-611-0000 | 165.01          |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 401-710-611-0000 | 71.74           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | WATER DEPT CELL PHONE                         | 401-750-611-0000 | 57.40           |
| C SPIRE WIRELESS                                                 | INV0015097      | 08/02/2022 | CELL PHONE CHARGES                            | 401-751-611-0000 | 71.74           |
| <b>Vendor 03204 - C SPIRE WIRELESS Total:</b>                    |                 |            |                                               |                  | <b>2,381.28</b> |
| <b>Vendor: 00039 - CENTRAL PIPE SUPPLY, INC.</b>                 |                 |            |                                               |                  |                 |
| CENTRAL PIPE SUPPLY, INC.                                        | S100286028.009  | 08/02/2022 | Ford brass tee 3/4" CTS X CTS                 | 401-750-571-0000 | 636.74          |
| CENTRAL PIPE SUPPLY, INC.                                        | S1003002691.001 | 08/02/2022 | Watts RP backflow 1"                          | 401-750-571-0000 | 747.88          |
| <b>Vendor 00039 - CENTRAL PIPE SUPPLY, INC. Total:</b>           |                 |            |                                               |                  | <b>1,384.62</b> |
| <b>Vendor: 05654 - CHANCELLOR, INC.</b>                          |                 |            |                                               |                  |                 |
| CHANCELLOR, INC.                                                 | 030236959-01    | 08/02/2022 | HXHD DRLL SCRWB 10X1/2                        | 401-751-571-0000 | 9.72            |
| CHANCELLOR, INC.                                                 | 030236959-01    | 08/02/2022 | Freight                                       | 401-751-571-0000 | 60.00           |
| CHANCELLOR, INC.                                                 | 030236959-01    | 08/02/2022 | Siemens 14FUF32AA                             | 401-751-571-0000 | 2,109.98        |

## Expense Approval Report

| Vendor Name                                           | Payable Number  | Post Date  | Description (Item)                               | Account Number   | Amount   |
|-------------------------------------------------------|-----------------|------------|--------------------------------------------------|------------------|----------|
| CHANCELLOR, INC.                                      | 030236959-01    | 08/02/2022 | HXHD DRLL SCRW 10X1 Jar                          | 401-751-571-0000 | 9.39     |
| CHANCELLOR, INC.                                      | 030236959-01    | 08/02/2022 | Siemens 14DUE32AA                                | 401-751-571-0000 | 1,392.60 |
| CHANCELLOR, INC.                                      | 030235538-01    | 08/02/2022 | LED LTH LBL4 6000LM 80CRI                        | 001-300-560-0000 | 2,580.00 |
|                                                       |                 |            | 50K NODIM MVOLT                                  |                  |          |
| CHANCELLOR, INC.                                      | 030235538-01    | 08/02/2022 | LED Wraparound 4' 4000K                          | 001-300-560-0000 | 125.30   |
| CHANCELLOR, INC.                                      | 030235412-05    | 08/02/2022 | cable tie L-14-120-0-C                           | 401-705-560-0000 | 25.16    |
| Vendor 05654 - CHANCELLOR, INC. Total:                |                 |            |                                                  |                  | 6,312.15 |
| Vendor: 02740 - CHARLES DALE                          |                 |            |                                                  |                  |          |
| CHARLES DALE                                          | INV0015060      | 08/02/2022 | SECURITY SERVICES 7/6 - 7/18                     | 001-550-688-0000 | 280.00   |
| Vendor 02740 - CHARLES DALE Total:                    |                 |            |                                                  |                  | 280.00   |
| Vendor: 00326 - CHEMSEARCH                            |                 |            |                                                  |                  |          |
| CHEMSEARCH                                            | 7750972         | 08/02/2022 | Trailblazer maxx, 2 x 2.5 GL                     | 001-301-543-0000 | 4,951.61 |
| CHEMSEARCH                                            | 7870438         | 08/02/2022 | Chemical drip system Oct 2021 - Sept 2021        | 401-751-543-0000 | 2,433.76 |
| Vendor 00326 - CHEMSEARCH Total:                      |                 |            |                                                  |                  | 7,385.37 |
| Vendor: 02762 - CLAYTON BARNEY                        |                 |            |                                                  |                  |          |
| CLAYTON BARNEY                                        | INV0014986      | 08/02/2022 | FIREFLY SUPPLIES KEPT BY MARY C                  | 001-196-560-0000 | 40.74    |
| Vendor 02762 - CLAYTON BARNEY Total:                  |                 |            |                                                  |                  | 40.74    |
| Vendor: 00051 - COAST CHLORINATOR & PUMP CO INC       |                 |            |                                                  |                  |          |
| COAST CHLORINATOR & PUM                               | 74506           | 08/02/2022 | Chlorine system maintenance Oct 2021 - Sept 2022 | 401-750-630-0000 | 1,230.00 |
| Vendor 00051 - COAST CHLORINATOR & PUMP CO INC Total: |                 |            |                                                  |                  | 1,230.00 |
| Vendor: 02532 - COAST WASH WORKS LLC                  |                 |            |                                                  |                  |          |
| COAST WASH WORKS LLC                                  | INV439          | 08/02/2022 | Powerwash Fort Maurepas                          | 008-550-911-0928 | 650.00   |
| Vendor 02532 - COAST WASH WORKS LLC Total:            |                 |            |                                                  |                  | 650.00   |
| Vendor: 06042 - COASTAL PUMP AND SUPPLY LLC           |                 |            |                                                  |                  |          |
| COASTAL PUMP AND SUPPLY                               | 201             | 08/02/2022 | 510 Shadowlawn Circle well point pump rental     | 401-751-923-0908 | 1,100.00 |
| COASTAL PUMP AND SUPPLY                               | 202             | 08/02/2022 | 4211 Yosemite well point weekly rental           | 401-751-923-0908 | 1,300.00 |
| Vendor 06042 - COASTAL PUMP AND SUPPLY LLC Total:     |                 |            |                                                  |                  | 2,400.00 |
| Vendor: 02828 - CODY GILL                             |                 |            |                                                  |                  |          |
| CODY GILL                                             | INV0015098      | 08/02/2022 | MEAL REIMBURSEMENT BRANDON MS JULY 2022          | 001-200-605-0607 | 60.17    |
| Vendor 02828 - CODY GILL Total:                       |                 |            |                                                  |                  | 60.17    |
| Vendor: 00618 - CONSOLIDATED PIPE & SUPPLY CO INC     |                 |            |                                                  |                  |          |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | 3/8 T&T TOOL STD TIP TPT                         | 401-710-918-0000 | 32.00    |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | NDS SOLID LID ONLY BLUE ***PICKED UP****         | 401-710-918-0000 | 45.00    |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | TPA48 SMART STICK 48" ***PICKED UP****           | 401-710-918-0000 | 116.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | 6 DFW PSLT MT BX EXT                             | 401-710-918-0000 | 150.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | DFW PLSTMTR BX 1200TT123R PLST RDR BLUE L        | 401-710-918-0000 | 375.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3729142-000-000 | 08/02/2022 | 136PF6 THIRSTY MATE PUMP                         | 401-710-918-0000 | 520.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3723615-000-000 | 08/02/2022 | 240630 5/8 NEPTUNE RH2G11 ECODER PIT             | 401-710-918-0000 | 4,900.00 |
| CONSOLIDATED PIPE & SUPPL                             | 3723552-000-000 | 08/02/2022 | 4" 8 hole blind flange (ductile iron)            | 401-751-923-0908 | 59.00    |
| CONSOLIDATED PIPE & SUPPL                             | 3723552-000-000 | 08/02/2022 | 4" check valves                                  | 401-751-923-0908 | 2,316.00 |
| CONSOLIDATED PIPE & SUPPL                             | 3723552-000-000 | 08/02/2022 | 4" gate valves                                   | 401-751-923-0908 | 876.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3723552-000-000 | 08/02/2022 | 4" 8 hole gaskets                                | 401-751-923-0908 | 60.00    |
| CONSOLIDATED PIPE & SUPPL                             | 3724058-000-000 | 08/02/2022 | 4 06 125 BLK FLG Tee #24911                      | 401-751-923-0908 | 436.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3724058-000-000 | 08/02/2022 | 4 06 125 BLK FLG 90 #249113                      | 401-751-923-0908 | 768.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3724233-000-000 | 08/02/2022 | 8X1-1/2 JCM 404-0963X13 CC DS                    | 401-750-572-0000 | 172.00   |
| CONSOLIDATED PIPE & SUPPL                             | 3724233-000-000 | 08/02/2022 | 1-1/2 MUL P25008-N CORP STOP                     | 401-750-572-0000 | 399.50   |

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| Vendor Name                                              | Payable Number  | Post Date  | Description (Item)                | Account Number   | Amount    |
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| CONSOLIDATED PIPE & SUPPL                                | 3724233-000-000 | 08/02/2022 | 1 MUL P15008-N CORP STOP          | 401-750-572-0000 | 130.00    |
| CONSOLIDATED PIPE & SUPPL                                | 3724233-000-000 | 08/02/2022 | 6X1 JCM 404-0690X09 CC DS         | 401-750-572-0000 | 122.00    |
|                                                          |                 |            | SDL                               |                  |           |
| CONSOLIDATED PIPE & SUPPL                                | 3724409-000-000 | 08/02/2022 | SB 226-066.00-000 clmp            | 401-750-571-0000 | 564.00    |
|                                                          |                 |            | #224716                           |                  |           |
| CONSOLIDATED PIPE & SUPPL                                | 3724409-000-000 | 08/02/2022 | 6 SB 226-069012 #203323           | 401-750-571-0000 | 564.00    |
| Vendor 00618 - CONSOLIDATED PIPE & SUPPLY CO INC Total:  |                 |            |                                   |                  | 12,604.50 |
| Vendor: 06049 - CROCKER HEATING & AIR INC                |                 |            |                                   |                  |           |
| CROCKER HEATING & AIR INC                                | I-10443-1       | 08/02/2022 | 7.5 TON PACKAGE A/C UNIT          | 001-196-901-0000 | 11,189.00 |
| CROCKER HEATING & AIR INC                                | I-10658-1       | 08/02/2022 | ADD REFRIGERANT 3730              | 001-195-630-0000 | 260.00    |
|                                                          |                 |            | BIENVILLE                         |                  |           |
| Vendor 06049 - CROCKER HEATING & AIR INC Total:          |                 |            |                                   |                  | 11,449.00 |
| Vendor: 05677 - CYPRESS LANES, LLC                       |                 |            |                                   |                  |           |
| CYPRESS LANES, LLC                                       | INV0014924      | 08/02/2022 | Bowling Trip for 7/15/22          | 001-550-690-0000 | 222.00    |
| Vendor 05677 - CYPRESS LANES, LLC Total:                 |                 |            |                                   |                  | 222.00    |
| Vendor: 03325 - DAHL'S AUTOMOTIVE PARTS, INC             |                 |            |                                   |                  |           |
| DAHL'S AUTOMOTIVE PARTS, I                               | 762098          | 08/02/2022 | wd 40                             | 001-550-560-0000 | 16.58     |
| DAHL'S AUTOMOTIVE PARTS, I                               | 762227          | 08/02/2022 | napa 2.5 def                      | 001-260-563-0000 | 47.31     |
| DAHL'S AUTOMOTIVE PARTS, I                               | 762432          | 08/02/2022 | disposable golves, airchuck,      | 001-550-560-0000 | 66.60     |
|                                                          |                 |            | adapter                           |                  |           |
| DAHL'S AUTOMOTIVE PARTS, I                               | 762434          | 08/02/2022 | chuck and adapter                 | 001-550-560-0000 | 19.70     |
| Vendor 03325 - DAHL'S AUTOMOTIVE PARTS, INC Total:       |                 |            |                                   |                  | 150.19    |
| Vendor: 05449 - DANA SAFETY SUPPLY, INC.                 |                 |            |                                   |                  |           |
| DANA SAFETY SUPPLY, INC.                                 | 802585          | 08/02/2022 | EQUIPMENT FOR 2021 FORD           | 001-200-915-0000 | 15,179.00 |
|                                                          |                 |            | POLICE INTERCEPTOR                |                  |           |
| Vendor 05449 - DANA SAFETY SUPPLY, INC. Total:           |                 |            |                                   |                  | 15,179.00 |
| Vendor: 02463 - DANEIA ISRAEL                            |                 |            |                                   |                  |           |
| DANEIA ISRAEL                                            | INV0014987      | 08/02/2022 | FIREFLY SUPPLIES                  | 001-196-560-0000 | 46.66     |
| Vendor 02463 - DANEIA ISRAEL Total:                      |                 |            |                                   |                  | 46.66     |
| Vendor: 02804 - DAPS OF BILOXI, INC                      |                 |            |                                   |                  |           |
| DAPS OF BILOXI, INC                                      | 111886          | 08/02/2022 | Truck 18 / Trailer                | 001-550-570-0000 | 445.48    |
| DAPS OF BILOXI, INC                                      | 111887          | 08/02/2022 | Truck 18 / Trailer                | 001-550-570-0000 | 1,059.64  |
| Vendor 02804 - DAPS OF BILOXI, INC Total:                |                 |            |                                   |                  | 1,505.12  |
| Vendor: 00130 - DE LUCA'S LANDSCAPING & IRRIGATION       |                 |            |                                   |                  |           |
| DE LUCA'S LANDSCAPING & IR                               | 23675           | 08/02/2022 | Irrigation Reairs to fort m, clay | 001-550-630-0000 | 1,424.78  |
|                                                          |                 |            | boyd, gay lemon                   |                  |           |
| Vendor 00130 - DE LUCA'S LANDSCAPING & IRRIGATION Total: |                 |            |                                   |                  | 1,424.78  |
| Vendor: 05249 - DELTA CONSTRUCTION, INC.                 |                 |            |                                   |                  |           |
| DELTA CONSTRUCTION, INC.                                 | 72720220S1      | 08/02/2022 | 10004 - 10008 IROQUOIS 18'        | 001-352-906-0000 | 4,850.00  |
|                                                          |                 |            | STORM DRAIN                       |                  |           |
| DELTA CONSTRUCTION, INC.                                 | 72720220S2      | 08/02/2022 | 3507 HASTING LANE 3' X 3'         | 001-352-906-0000 | 3,000.00  |
|                                                          |                 |            | DRAIN BOX WITH DRAIN INL          |                  |           |
| Vendor 05249 - DELTA CONSTRUCTION, INC. Total:           |                 |            |                                   |                  | 7,850.00  |
| Vendor: 00125 - DPC ENTERPRISES L.P.                     |                 |            |                                   |                  |           |
| DPC ENTERPRISES L.P.                                     | 212001561-22    | 08/02/2022 | Chlorine cylinder delivery to     | 401-750-543-0000 | 508.22    |
|                                                          |                 |            | wells                             |                  |           |
| DPC ENTERPRISES L.P.                                     | 212001562-22    | 08/02/2022 | Chlorine cylinder delivery to     | 401-750-543-0000 | 508.22    |
|                                                          |                 |            | wells                             |                  |           |
| DPC ENTERPRISES L.P.                                     | 212001563-22    | 08/02/2022 | Chlorine cylinder delivery to     | 401-750-543-0000 | 508.22    |
|                                                          |                 |            | wells                             |                  |           |
| DPC ENTERPRISES L.P.                                     | 212001565-22    | 08/02/2022 | Chlorine cylinder delivery to     | 401-750-543-0000 | 338.81    |
|                                                          |                 |            | wells                             |                  |           |
| DPC ENTERPRISES L.P.                                     | 212001564-22    | 08/02/2022 | Chlorine cylinder delivery to     | 401-750-543-0000 | 508.22    |
|                                                          |                 |            | wells                             |                  |           |
| Vendor 00125 - DPC ENTERPRISES L.P. Total:               |                 |            |                                   |                  | 2,371.69  |
| Vendor: 05394 - EAGLE ENERGY INC.                        |                 |            |                                   |                  |           |
| EAGLE ENERGY INC.                                        | 35557           | 08/02/2022 | Fuel                              | 001-200-525-0000 | 10,704.92 |

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| EAGLE ENERGY INC.                                   | 35690          | 08/02/2022 | Fuel                                                  | 001-200-525-0000 | 7,366.47  |
| Vendor 05394 - EAGLE ENERGY INC. Total:             |                |            |                                                       |                  | 18,071.39 |
| <b>Vendor: 03044 - EAST BEACH SPECIALTIES, INC.</b> |                |            |                                                       |                  |           |
| EAST BEACH SPECIALTIES, INC.                        | 14308          | 08/02/2022 | TABLE THROW LOGO 6'/8'<br>Convertible Table Throw     | 001-120-549-0544 | 296.00    |
| EAST BEACH SPECIALTIES, INC.                        | 14312          | 08/02/2022 | MERCER+METTLE Women's<br>Stretch Jersey Relaxed Scoop | 001-120-535-0531 | 19.15     |
| EAST BEACH SPECIALTIES, INC.                        | 14312          | 08/02/2022 | Port Authority Knit Dress Shirt<br>Large White        | 001-120-535-0531 | 32.30     |
| EAST BEACH SPECIALTIES, INC.                        | 14312          | 08/02/2022 | Nike Golf - Dri-FIT Classic<br>Sport Shirt            | 001-120-535-0531 | 45.40     |
| EAST BEACH SPECIALTIES, INC.                        | 14312          | 08/02/2022 | Eddie Bauer® Performance<br>Polo - Coastal Blue       | 001-120-549-0544 | 56.50     |
| EAST BEACH SPECIALTIES, INC.                        | 14312          | 08/02/2022 | MERCER+METTLE Women's<br>Stretch Jersey Relaxed Scoop | 001-196-535-0531 | 38.30     |
| Vendor 03044 - EAST BEACH SPECIALTIES, INC. Total:  |                |            |                                                       |                  | 487.65    |
| <b>Vendor: 05628 - ENGEL ELECTRIC, LLC</b>          |                |            |                                                       |                  |           |
| ENGEL ELECTRIC, LLC                                 | INV0014988     | 08/02/2022 | TROUBLESHOOT AND REPAIR<br>WIRING LS 80               | 401-751-630-0000 | 390.00    |
| Vendor 05628 - ENGEL ELECTRIC, LLC Total:           |                |            |                                                       |                  | 390.00    |
| <b>Vendor: 03684 - EXPRESS SERVICES, INC.</b>       |                |            |                                                       |                  |           |
| EXPRESS SERVICES, INC.                              | 27207261       | 08/02/2022 | TEMP AGENCY EMPLOYEE<br>CUSTODIAN 5/15/22             | 001-550-614-0000 | 674.67    |
| EXPRESS SERVICES, INC.                              | 27280463       | 08/05/2022 | TEMP EMPLOYEE HOURS 5/22<br>AND 5/29                  | 001-550-614-0000 | 1,131.10  |
| EXPRESS SERVICES, INC.                              | 27350835       | 08/02/2022 | TEMP EMPLOYEE HOURS 6/12                              | 001-550-614-0000 | 597.38    |
| EXPRESS SERVICES, INC.                              | 27542628       | 08/02/2022 | TEMP EMPLOYEE HOURS 7/17                              | 001-301-614-0000 | 2,037.60  |
| EXPRESS SERVICES, INC.                              | 27542628       | 08/02/2022 | TEMP EMPLOYEE HOURS 7/17                              | 001-352-614-0000 | 1,462.40  |
| EXPRESS SERVICES, INC.                              | 27542628       | 08/02/2022 | TEMP EMPLOYEE HOURS 7/17                              | 001-353-614-0000 | 702.00    |
| EXPRESS SERVICES, INC.                              | 27542628       | 08/02/2022 | TEMP EMPLOYEE HOURS 7/17                              | 401-751-614-0000 | 722.06    |
| Vendor 03684 - EXPRESS SERVICES, INC. Total:        |                |            |                                                       |                  | 7,327.21  |
| <b>Vendor: 00419 - FAST EDDIE'S, INC</b>            |                |            |                                                       |                  |           |
| FAST EDDIE'S, INC                                   | 123519         | 08/02/2022 | Oil change and filter<br>replacement on police fleet  | 001-200-525-0000 | 47.00     |
| FAST EDDIE'S, INC                                   | 123524         | 08/02/2022 | Oil change and filter<br>replacement on police fleet  | 001-200-525-0000 | 50.88     |
| FAST EDDIE'S, INC                                   | 123529         | 08/02/2022 | Oil change and filter<br>replacement on police fleet  | 001-200-525-0000 | 89.00     |
| FAST EDDIE'S, INC                                   | 123532         | 08/02/2022 | Oil changes for city vehicle -<br>F250                | 001-550-525-0000 | 89.00     |
| FAST EDDIE'S, INC                                   | 123542         | 08/02/2022 | Oil change and filter<br>replacement on police fleet  | 001-200-525-0000 | 87.88     |
| FAST EDDIE'S, INC                                   | 123581         | 08/02/2022 | OIL CHANGE FOR S. HARRIS<br>TAHOE                     | 001-120-630-0000 | 41.50     |
| Vendor 00419 - FAST EDDIE'S, INC Total:             |                |            |                                                       |                  | 405.26    |
| <b>Vendor: 00428 - FRASIER'S NURSERY, INC</b>       |                |            |                                                       |                  |           |
| FRASIER'S NURSERY, INC                              | 081707         | 08/02/2022 | Sod                                                   | 001-550-560-0000 | 180.00    |
| Vendor 00428 - FRASIER'S NURSERY, INC Total:        |                |            |                                                       |                  | 180.00    |
| <b>Vendor: 06224 - FRED G CODY JR</b>               |                |            |                                                       |                  |           |
| FRED G CODY JR                                      | INV0014990     | 08/02/2022 | SPECIAL EVENT<br>COORDINATOR AUG 2022                 | 010-140-600-0600 | 416.67    |
| Vendor 06224 - FRED G CODY JR Total:                |                |            |                                                       |                  | 416.67    |
| <b>Vendor: 01701 - FUTURE DESIGN GROUP</b>          |                |            |                                                       |                  |           |
| FUTURE DESIGN GROUP                                 | 1903           | 08/02/2022 | MARY C MONTHLY WEBSITE<br>SECURITY MAINTENANCE        | 007-650-600-0001 | 250.00    |
| FUTURE DESIGN GROUP                                 | 1904           | 08/02/2022 | CITY WEBSITE SECURITY<br>MAINTENANCE                  | 007-650-600-0000 | 250.00    |
| FUTURE DESIGN GROUP                                 | 1907           | 08/02/2022 | HOSTING FOR MARY C<br>WEBSITE WITHOUT DOMAIN          | 007-650-600-0001 | 135.00    |
| Vendor 01701 - FUTURE DESIGN GROUP Total:           |                |            |                                                       |                  | 635.00    |

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| <b>Vendor: 00099 - GOLDEN GATE</b>                             |                |            |                                                    |                  |                   |
| GOLDEN GATE                                                    | 044540         | 08/02/2022 | Skate Trip 7/28/22                                 | 001-550-690-0000 | 264.00            |
| <b>Vendor 00099 - GOLDEN GATE Total:</b>                       |                |            |                                                    |                  | <b>264.00</b>     |
| <b>Vendor: 00590 - GOODYEAR AUTO SERVICE CENTER</b>            |                |            |                                                    |                  |                   |
| GOODYEAR AUTO SERVICE CE                                       | 0000056029     | 08/02/2022 | one tire for truck 11                              | 001-550-570-0000 | 176.14            |
| <b>Vendor 00590 - GOODYEAR AUTO SERVICE CENTER Total:</b>      |                |            |                                                    |                  | <b>176.14</b>     |
| <b>Vendor: 02624 - GRAHAM CONSTRUCTION</b>                     |                |            |                                                    |                  |                   |
| GRAHAM CONSTRUCTION                                            | 2022-28        | 08/02/2022 | MANPOWER AND EQUIPMENT INSTALL                     | 001-001-053-0000 | 24,947.00         |
| GRAHAM CONSTRUCTION                                            | 2022-29        | 08/02/2022 | Riley Rd - cut road 8" sewer line & tie in         | 401-751-923-0908 | 2,972.00          |
| <b>Vendor 02624 - GRAHAM CONSTRUCTION Total:</b>               |                |            |                                                    |                  | <b>27,919.00</b>  |
| <b>Vendor: 01819 - GT INSTRUMENTS</b>                          |                |            |                                                    |                  |                   |
| GT INSTRUMENTS                                                 | INV0014989     | 08/02/2022 | 7/7/22 HALSTEAD TANK TRANSDUCER (LIGHTNING DAMAGE) | 401-750-630-0000 | 130.00            |
| GT INSTRUMENTS                                                 | INV0014989     | 08/02/2022 | 7/24/22 HANDY POWER PROBLEM                        | 401-750-630-0000 | 130.00            |
| GT INSTRUMENTS                                                 | INV0014989     | 08/02/2022 | 7/12/22 CALL OUT CITY HALL ELECTRICAL ISSUE        | 401-750-630-0000 | 130.00            |
| <b>Vendor 01819 - GT INSTRUMENTS Total:</b>                    |                |            |                                                    |                  | <b>390.00</b>     |
| <b>Vendor: 00313 - GULF COAST BUSINESS SUPPLY CO INC</b>       |                |            |                                                    |                  |                   |
| GULF COAST BUSINESS SUPPL                                      | 242148         | 08/02/2022 | Supplies for Fire Stations                         | 001-260-560-0000 | 246.59            |
| GULF COAST BUSINESS SUPPL                                      | 242148.1       | 08/02/2022 | Supplies for Fire Stations                         | 001-260-560-0000 | 48.00             |
| GULF COAST BUSINESS SUPPL                                      | 242148.2       | 08/02/2022 | Supplies for Fire Stations                         | 001-260-560-0000 | 33.00             |
| <b>Vendor 00313 - GULF COAST BUSINESS SUPPLY CO INC Total:</b> |                |            |                                                    |                  | <b>327.59</b>     |
| <b>Vendor: 05635 - HOTARD COACHES, INC.</b>                    |                |            |                                                    |                  |                   |
| HOTARD COACHES, INC.                                           | 58177          | 08/02/2022 | Remainder of Hotard Payment for 6/30/22            | 001-550-690-0000 | 5,982.21          |
| <b>Vendor 05635 - HOTARD COACHES, INC. Total:</b>              |                |            |                                                    |                  | <b>5,982.21</b>   |
| <b>Vendor: 04226 - JACKSON COUNTY UTILITY AUTHORITY</b>        |                |            |                                                    |                  |                   |
| JACKSON COUNTY UTILITY AU                                      | 1839           | 08/02/2022 | WHOLESALE WW ESTIMATED - CURRENT AUG 2022          | 401-751-691-0000 | 180,203.00        |
| <b>Vendor 04226 - JACKSON COUNTY UTILITY AUTHORITY Total:</b>  |                |            |                                                    |                  | <b>180,203.00</b> |
| <b>Vendor: 00123 - JACKSON-GEORGE REGIONAL LIBRARY</b>         |                |            |                                                    |                  |                   |
| JACKSON-GEORGE REGIONAL                                        | INV0014992     | 08/02/2022 | MONTHLY ALLOCATION AUG 2022                        | 101-510-640-0000 | 12,550.00         |
| <b>Vendor 00123 - JACKSON-GEORGE REGIONAL LIBRARY Total:</b>   |                |            |                                                    |                  | <b>12,550.00</b>  |
| <b>Vendor: 04035 - JESSIE GALLOWAY JR</b>                      |                |            |                                                    |                  |                   |
| JESSIE GALLOWAY JR                                             | INV0015063     | 08/02/2022 | SECURITY SERVICES 7/5 - 7/28                       | 001-550-688-0000 | 290.00            |
| <b>Vendor 04035 - JESSIE GALLOWAY JR Total:</b>                |                |            |                                                    |                  | <b>290.00</b>     |
| <b>Vendor: 03492 - JOHNSON DIESEL INC</b>                      |                |            |                                                    |                  |                   |
| JOHNSON DIESEL INC                                             | 72993          | 08/02/2022 | Sweeper #101 re-gen issue repair                   | 001-301-630-0000 | 483.00            |
| <b>Vendor 03492 - JOHNSON DIESEL INC Total:</b>                |                |            |                                                    |                  | <b>483.00</b>     |
| <b>Vendor: 02295 - JON THOMAS</b>                              |                |            |                                                    |                  |                   |
| JON THOMAS                                                     | INV0014993     | 08/02/2022 | OFFICIALS PAYMENT FOR ADULT BASKETBALL 7/25-28     | 001-550-688-0000 | 378.00            |
| <b>Vendor 02295 - JON THOMAS Total:</b>                        |                |            |                                                    |                  | <b>378.00</b>     |
| <b>Vendor: 02825 - KENNETH STILSON</b>                         |                |            |                                                    |                  |                   |
| KENNETH STILSON                                                | INV0014994     | 08/02/2022 | REIMBURSE CDL RENEWAL                              | 001-301-605-0607 | 55.00             |
| <b>Vendor 02825 - KENNETH STILSON Total:</b>                   |                |            |                                                    |                  | <b>55.00</b>      |
| <b>Vendor: 02307 - KHRISTIN HOLLIMON</b>                       |                |            |                                                    |                  |                   |
| KHRISTIN HOLLIMON                                              | INV0015064     | 08/02/2022 | SECURITY SERVICES 7/7 - 7/21                       | 001-550-688-0000 | 280.00            |
| <b>Vendor 02307 - KHRISTIN HOLLIMON Total:</b>                 |                |            |                                                    |                  | <b>280.00</b>     |

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| <b>Vendor: 01211 - LABREA RICHARD</b>                               |                |            |                                                    |                  |                 |
| LABREA RICHARD                                                      | INV0014995     | 08/02/2022 | REIMBURSE FUEL PURCHASED FOR TRUCK 12              | 001-550-525-0000 | 15.02           |
| <b>Vendor 01211 - LABREA RICHARD Total:</b>                         |                |            |                                                    |                  | <b>15.02</b>    |
| <b>Vendor: 00898 - LEMON-MOHLER INSURANCE AGENCY</b>                |                |            |                                                    |                  |                 |
| LEMON-MOHLER INSURANCE                                              | 652251         | 08/02/2022 | BUSINESS AUTO<br>DNLD/POLICY CHANGE                | 001-180-620-0621 | 861.00          |
| <b>Vendor 00898 - LEMON-MOHLER INSURANCE AGENCY Total:</b>          |                |            |                                                    |                  | <b>861.00</b>   |
| <b>Vendor: 01740 - MAILE BAHR</b>                                   |                |            |                                                    |                  |                 |
| MAILE BAHR                                                          | INV0014997     | 08/02/2022 | SCOREKEEPING ADULT BASKETBALL 7/12 - 7/28          | 001-550-688-0000 | 144.00          |
| <b>Vendor 01740 - MAILE BAHR Total:</b>                             |                |            |                                                    |                  | <b>144.00</b>   |
| <b>Vendor: 02296 - MICHAEL RICHARD</b>                              |                |            |                                                    |                  |                 |
| MICHAEL RICHARD                                                     | INV0015003     | 08/02/2022 | SCOREKEEPING ADULT BASKETBALL 7/5 - 7/25           | 001-550-688-0000 | 198.00          |
| <b>Vendor 02296 - MICHAEL RICHARD Total:</b>                        |                |            |                                                    |                  | <b>198.00</b>   |
| <b>Vendor: 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC.</b>         |                |            |                                                    |                  |                 |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBA XT03 IIM Xtreme Lvl II Vest Weir               | 001-200-535-0531 | 565.73          |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBA XT03 IIM Xtreme Lvl II vest G. McClellon       | 001-200-535-0531 | 565.73          |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBABCC6565 SBA Bothel City carrier 6565            | 001-200-535-0531 | 535.95          |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | BWRSKIN Body Worn modification                     | 001-200-535-0531 | 84.00           |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBASTP5x8 Trauma plate                             | 001-200-535-0531 | 62.52           |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | Name tape Police                                   | 001-200-535-0531 | 18.00           |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | Name tape last name                                | 001-200-535-0531 | 18.00           |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | ID patch PD Back patch POLIC                       | 001-200-535-0531 | 16.86           |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBA M2 SBA M2 concealable carrier                  | 001-200-535-0531 | 267.99          |
| MID SOUTH UNIFORM & SUP                                             | 630473         | 08/02/2022 | SBA XT03 Xtreme Lvl II vest A. McClellon           | 001-200-535-0531 | 565.73          |
| <b>Vendor 02610 - MID SOUTH UNIFORM &amp; SUPPLY, INC. Total:</b>   |                |            |                                                    |                  | <b>2,700.51</b> |
| <b>Vendor: 00333 - MISSISSIPPI STATE FIRE ACADEMY</b>               |                |            |                                                    |                  |                 |
| MISSISSIPPI STATE FIRE ACAD                                         | 29544          | 08/02/2022 | Substitution Fees                                  | 001-260-605-0607 | 80.00           |
| <b>Vendor 00333 - MISSISSIPPI STATE FIRE ACADEMY Total:</b>         |                |            |                                                    |                  | <b>80.00</b>    |
| <b>Vendor: 00170 - MISSISSIPPI UTILITY SUPPLY</b>                   |                |            |                                                    |                  |                 |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 8 Hymax 2 rep coup 8.54-9.84                       | 401-751-571-0000 | 634.66          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 4 Hymax 2 rep coup 4.25-5.63                       | 401-751-571-0000 | 423.90          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 6 clay X 6 CI PVC Coup                             | 401-751-571-0000 | 240.40          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 12X17X12 STD BX Only                               | 401-751-571-0000 | 240.00          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 4 MJ RW OL Gate VLV                                | 401-751-571-0000 | 932.00          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 8X6 PVC SWR GXGXX Tee Wye                          | 401-751-571-0000 | 210.45          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 8 Clay X 8 CI PVC Coup                             | 401-751-571-0000 | 192.78          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 6 Hymax 2 rep coup 6.42-7.68                       | 401-751-571-0000 | 843.21          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 4 PVC SWR rh thrd co plug                          | 401-751-571-0000 | 77.51           |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 6 PVC SWR SW Cap                                   | 401-751-571-0000 | 236.10          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 4 PVC SWR SW Cap                                   | 401-751-571-0000 | 44.46           |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572        | 08/02/2022 | 8 Clay X 8 CI PVC Coup                             | 401-751-571-0000 | 21.42           |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572-1      | 08/02/2022 | 4 PVC SWR SW Cap                                   | 401-751-571-0000 | 29.64           |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572-1      | 08/02/2022 | 8 Hymax 2 rep coup 8.54-9.84                       | 401-751-571-0000 | 317.33          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572-1      | 08/02/2022 | 8X6 PVC SWR GXGXX Tee Wye                          | 401-751-571-0000 | 491.05          |
| MISSISSIPPI UTILITY SUPPLY                                          | 0748572-1      | 08/02/2022 | 4 PVC SWR rh thrd co plug                          | 401-751-571-0000 | 23.59           |
| <b>Vendor 00170 - MISSISSIPPI UTILITY SUPPLY Total:</b>             |                |            |                                                    |                  | <b>4,958.50</b> |
| <b>Vendor: 03652 - MS CHAPTER FBI NATIONAL ACADEMY ASSOC.</b>       |                |            |                                                    |                  |                 |
| MS CHAPTER FBI NATIONAL A                                           | INV0014954     | 08/02/2022 | Summer training conference for Dunston and Lemaire | 001-200-605-0607 | 700.00          |
| <b>Vendor 03652 - MS CHAPTER FBI NATIONAL ACADEMY ASSOC. Total:</b> |                |            |                                                    |                  | <b>700.00</b>   |

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| Vendor Name                                              | Payable Number | Post Date  | Description (Item)                              | Account Number   | Amount          |
|----------------------------------------------------------|----------------|------------|-------------------------------------------------|------------------|-----------------|
| <b>Vendor: 03036 - MYERS &amp; COMPANY,INC.</b>          |                |            |                                                 |                  |                 |
| MYERS & COMPANY,INC.                                     | C220207        | 08/02/2022 | Old Concrete Plan - South of Bienville Blvd.    | 001-120-699-0000 | 1,800.00        |
| <b>Vendor 03036 - MYERS &amp; COMPANY,INC. Total:</b>    |                |            |                                                 |                  | <b>1,800.00</b> |
| <b>Vendor: 00141 - NAFECO INC</b>                        |                |            |                                                 |                  |                 |
| NAFECO INC                                               | 1156064        | 08/02/2022 | Joshua Brown Uniform Allowance                  | 001-260-535-0531 | 47.00           |
| <b>Vendor 00141 - NAFECO INC Total:</b>                  |                |            |                                                 |                  | <b>47.00</b>    |
| <b>Vendor: 05563 - NATIONAL EMS ACADEMY</b>              |                |            |                                                 |                  |                 |
| NATIONAL EMS ACADEMY                                     | 00203487       | 08/02/2022 | CPR Cards for FF's Clark and Thomas             | 001-260-605-0607 | 12.00           |
| NATIONAL EMS ACADEMY                                     | 00203487       | 08/02/2022 | First Aid Card for FF Thomas                    | 001-260-605-0607 | 19.50           |
| <b>Vendor 05563 - NATIONAL EMS ACADEMY Total:</b>        |                |            |                                                 |                  | <b>31.50</b>    |
| <b>Vendor: 02219 - NATIONAL TIRE &amp; BATTERY</b>       |                |            |                                                 |                  |                 |
| NATIONAL TIRE & BATTERY                                  | 9070002004-G1  | 08/02/2022 | Tires and alignment for police vehicles         | 001-200-570-0000 | 776.09          |
| NATIONAL TIRE & BATTERY                                  | 9069986682-G1  | 08/02/2022 | Tires and alignment for police vehicles         | 001-200-570-0000 | 712.51          |
| NATIONAL TIRE & BATTERY                                  | 9070159013-G1  | 08/02/2022 | Tires and alignment for police vehicles         | 001-200-570-0000 | 18.99           |
| <b>Vendor 02219 - NATIONAL TIRE &amp; BATTERY Total:</b> |                |            |                                                 |                  | <b>1,507.59</b> |
| <b>Vendor: 04667 - NEEL-SCHAFFER</b>                     |                |            |                                                 |                  |                 |
| NEEL-SCHAFFER                                            | 1080658        | 08/02/2022 | STORMWATER FY22 CONTRAC                         | 001-191-626-0000 | 1,375.00        |
| <b>Vendor 04667 - NEEL-SCHAFFER Total:</b>               |                |            |                                                 |                  | <b>1,375.00</b> |
| <b>Vendor: 02826 - NICK NALL MUSIC</b>                   |                |            |                                                 |                  |                 |
| NICK NALL MUSIC                                          | INV0015005     | 08/02/2022 | LIVE ACOUSTIC ENTERTAINMENT FOR FIREFLY 7/14/22 | 001-196-688-0000 | 100.00          |
| <b>Vendor 02826 - NICK NALL MUSIC Total:</b>             |                |            |                                                 |                  | <b>100.00</b>   |
| <b>Vendor: 00176 - OCEAN SPRINGS LUMBER CO</b>           |                |            |                                                 |                  |                 |
| OCEAN SPRINGS LUMBER CO                                  | 2206-051924    | 08/02/2022 | QUIKCRETE                                       | 001-260-560-0000 | 35.14           |
| OCEAN SPRINGS LUMBER CO                                  | 2206-052563    | 08/02/2022 | 18" STAKE                                       | 001-260-560-0000 | 6.32            |
| OCEAN SPRINGS LUMBER CO                                  | 2206-052578    | 08/02/2022 | 1X4-8' PINE                                     | 001-260-560-0000 | 10.66           |
| OCEAN SPRINGS LUMBER CO                                  | 2206-053772    | 08/02/2022 | STRAINER WASHER; SLIP JOINT NUT AND WASHER DIE  | 001-260-560-0000 | 6.18            |
| OCEAN SPRINGS LUMBER CO                                  | 2207-053941    | 08/02/2022 | Putty and strainer washers                      | 001-260-560-0000 | 5.98            |
| OCEAN SPRINGS LUMBER CO                                  | 2207-054041    | 08/02/2022 | kitchen sink strainer                           | 001-260-560-0000 | 13.99           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055308    | 08/02/2022 | paint                                           | 001-196-560-0000 | 121.97          |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055815    | 08/02/2022 | DEWALT BATTERY                                  | 401-710-548-0000 | 269.99          |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055815    | 08/02/2022 | SCREWS                                          | 401-710-548-0000 | 54.70           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055815    | 08/02/2022 | SCREWS                                          | 401-710-548-0000 | 46.28           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055815    | 08/02/2022 | SAW BLADES                                      | 401-710-548-0000 | 15.99           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-055815    | 08/02/2022 | DEWALT SAW                                      | 401-710-548-0000 | 199.99          |
| OCEAN SPRINGS LUMBER CO                                  | 2207-056103    | 08/02/2022 | air filters                                     | 001-260-560-0000 | 23.88           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-056377    | 08/02/2022 | 42/PAL 80lb Quikrete **high early mix #GM5000   | 001-351-560-0000 | 265.02          |
| OCEAN SPRINGS LUMBER CO                                  | 2207-056377    | 08/02/2022 | 80/PAL 40lb Quikrete concrete mix #GM40         | 001-351-560-0000 | 304.80          |
| OCEAN SPRINGS LUMBER CO                                  | 2207-056377    | 08/02/2022 | Quikrete pallet charge *credit upon return*     | 001-351-560-0000 | 50.00           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-059012    | 08/02/2022 | hand sanitizer                                  | 001-196-560-0000 | 14.37           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-059520    | 08/02/2022 | reflective numbers, mailbox, fasteners          | 001-260-560-0000 | 28.35           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-061002    | 08/02/2022 | brush wire, paint                               | 001-196-560-0000 | 93.96           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-061050    | 08/02/2022 | spackling                                       | 001-196-560-0000 | 10.99           |
| OCEAN SPRINGS LUMBER CO                                  | 2207-062933    | 08/02/2022 | key cut                                         | 001-260-560-0000 | 1.89            |
| <b>Vendor 00176 - OCEAN SPRINGS LUMBER CO Total:</b>     |                |            |                                                 |                  | <b>1,580.45</b> |

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|---------------------------------------------------------------------------|----------------|------------|------------------------------------------------|------------------|-----------------|
| <b>Vendor: 02827 - PAUL LY</b>                                            |                |            |                                                |                  |                 |
| PAUL LY                                                                   | INV0015008     | 08/02/2022 | REFUND FOR OVERPAYMENT ON WATER METERS         | 401-001-363-0000 | 600.00          |
| <b>Vendor 02827 - PAUL LY Total:</b>                                      |                |            |                                                |                  | <b>600.00</b>   |
| <b>Vendor: 05799 - PET WASTE ELIMINATOR</b>                               |                |            |                                                |                  |                 |
| PET WASTE ELIMINATOR                                                      | 43141657       | 08/02/2022 | Pet Waste Signage #E802PC                      | 001-353-546-0000 | 202.99          |
| <b>Vendor 05799 - PET WASTE ELIMINATOR Total:</b>                         |                |            |                                                |                  | <b>202.99</b>   |
| <b>Vendor: 04549 - PUCKETT MACHINERY COMPANY</b>                          |                |            |                                                |                  |                 |
| PUCKETT MACHINERY COMPA                                                   | WOGP5263434    | 08/02/2022 | 308 CAT Engine Control Mileage and Labor       | 001-352-563-0000 | 610.50          |
| <b>Vendor 04549 - PUCKETT MACHINERY COMPANY Total:</b>                    |                |            |                                                |                  | <b>610.50</b>   |
| <b>Vendor: 03695 - PUCKETT RENTS</b>                                      |                |            |                                                |                  |                 |
| PUCKETT RENTS                                                             | 907853-0001    | 08/02/2022 | Heavy duty 60" ditching bucket #79 CAT         | 401-751-563-0000 | 2,506.00        |
| <b>Vendor 03695 - PUCKETT RENTS Total:</b>                                |                |            |                                                |                  | <b>2,506.00</b> |
| <b>Vendor: 05634 - RAM TOOL AND SUPPLY CO. INC.</b>                       |                |            |                                                |                  |                 |
| RAM TOOL AND SUPPLY CO. I                                                 | 9503698036     | 08/02/2022 | 4X100 HD Diamond Orange Safety Fence #JDR-DS20 | 001-351-560-0000 | 534.00          |
| <b>Vendor 05634 - RAM TOOL AND SUPPLY CO. INC. Total:</b>                 |                |            |                                                |                  | <b>534.00</b>   |
| <b>Vendor: 05714 - RUBBER &amp; SPECIALTIES, INC.</b>                     |                |            |                                                |                  |                 |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Hyd hose, ft #GH793-8R500                      | 001-301-563-0000 | 352.50          |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA6FJB6                    | 001-301-563-0000 | 115.80          |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA12FJ1                    | 001-301-563-0000 | 110.70          |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA8FJ6                     | 001-301-563-0000 | 54.30           |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA6MP                      | 001-301-563-0000 | 49.50           |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA4MP4                     | 001-301-563-0000 | 43.50           |
| RUBBER & SPECIALTIES, INC.                                                | 6410164        | 08/02/2022 | Matchmate fitting #1AA6FK6                     | 001-301-563-0000 | 53.70           |
| <b>Vendor 05714 - RUBBER &amp; SPECIALTIES, INC. Total:</b>               |                |            |                                                |                  | <b>780.00</b>   |
| <b>Vendor: 02704 - SAFEGUARD BUSINESS SYSTEMS</b>                         |                |            |                                                |                  |                 |
| SAFEGUARD BUSINESS SYSTE                                                  | 035053680      | 08/02/2022 | 100 books (2500 Traffic Ticket                 | 001-110-560-0000 | 507.17          |
| <b>Vendor 02704 - SAFEGUARD BUSINESS SYSTEMS Total:</b>                   |                |            |                                                |                  | <b>507.17</b>   |
| <b>Vendor: 00577 - SAM'S CLUB DIRECT</b>                                  |                |            |                                                |                  |                 |
| SAM'S CLUB DIRECT                                                         | 003920         | 08/02/2022 | Snacks for Summer Camp                         | 001-550-540-0540 | 1,662.94        |
| SAM'S CLUB DIRECT                                                         | 005749         | 08/02/2022 | custodial supplies                             | 001-550-510-0000 | 293.52          |
| <b>Vendor 00577 - SAM'S CLUB DIRECT Total:</b>                            |                |            |                                                |                  | <b>1,956.46</b> |
| <b>Vendor: 06010 - SERVICE EXPERTS PLUMBING &amp; DRAIN SERVICE</b>       |                |            |                                                |                  |                 |
| SERVICE EXPERTS PLUMBING                                                  | 4835           | 08/02/2022 | Labor for cleaning drain                       | 001-200-630-0000 | 187.00          |
| <b>Vendor 06010 - SERVICE EXPERTS PLUMBING &amp; DRAIN SERVICE Total:</b> |                |            |                                                |                  | <b>187.00</b>   |
| <b>Vendor: 05215 - SHEPPARD ELECTRIC MOTOR SERVICE, LLC</b>               |                |            |                                                |                  |                 |
| SHEPPARD ELECTRIC MOTOR                                                   | RI-2130        | 08/02/2022 | 5HP Reliance pump rebuild Asset #5114          | 401-751-630-0000 | 3,003.03        |
| <b>Vendor 05215 - SHEPPARD ELECTRIC MOTOR SERVICE, LLC Total:</b>         |                |            |                                                |                  | <b>3,003.03</b> |
| <b>Vendor: 00297 - SINGING RIVER ELECTRIC COOPERATIVE</b>                 |                |            |                                                |                  |                 |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Deena Rd Firestation                           | 001-260-625-0000 | 214.03          |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | 4003 Hanshaw Rd                                | 001-301-625-0000 | 25.80           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Hwy 90 & OS Hospital Street Lights             | 001-301-625-0000 | 123.00          |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Hwy 90 & Hanshaw Rd                            | 001-301-625-0000 | 41.86           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Stillwater Bluff / Hanshaw Rd                  | 001-301-625-0000 | 45.05           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Ent Light Bienville Place                      | 001-301-625-0000 | 39.64           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | 3001 Trentwood Dr HOA Ent Light                | 001-301-625-0000 | 37.22           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | Street Light System 62029001                   | 001-301-625-0000 | 10,602.33       |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | 1501 Deanna Rd Jackson Cty Port Auth Pump      | 401-750-625-0000 | 2,226.65        |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | LS 79 3316 Nottingham Dr                       | 401-751-625-0000 | 28.63           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | LS 82 Notting/Diller                           | 401-751-625-0000 | 28.53           |
| SINGING RIVER ELECTRIC COO                                                | INV0015032     | 08/02/2022 | LS 80 Gibson Rd                                | 401-751-625-0000 | 45.07           |

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| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 71 Gibson Rd N of Hwy 90              | 401-751-625-0000 | 40.02    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 70 CCC Camp Rd / Middle Left          | 401-751-625-0000 | 40.64    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | Bienville Place LS #1                    | 401-751-625-0000 | 40.84    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 59 Culeoka                            | 401-751-625-0000 | 42.66    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 44 Ft Bayou                           | 401-751-625-0000 | 51.64    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 42 Linewood Cv                        | 401-751-625-0000 | 51.94    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 78 W Hanshaw / S RR Track             | 401-751-625-0000 | 53.56    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 40 Toscana                            | 401-751-625-0000 | 58.80    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 41 Ft Bayou                           | 401-751-625-0000 | 59.51    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | Oak St & Hwy 90                          | 401-751-625-0000 | 81.01    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 51 Culeoka                            | 401-751-625-0000 | 62.54    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 72 Culeoka Phase 5                    | 401-751-625-0000 | 69.51    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 87 Ocean Springs Rd                   | 401-751-625-0000 | 71.52    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 85 Monticello Woods                   | 401-751-625-0000 | 75.46    |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 69 CCC Rd and OS Rd                   | 401-751-625-0000 | 118.64   |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 58 Bienville Place #2                 | 401-751-625-0000 | 145.20   |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 68 Riley Rd                           | 401-751-625-0000 | 194.03   |
| SINGING RIVER ELECTRIC COO | INV0015032     | 08/02/2022 | LS 31 / PARKTOWN DR                      | 401-751-625-0000 | 302.32   |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Flashing Sign Magnolia Park              | 001-301-625-0000 | 25.00    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Ent Light Bayou Sauvolle                 | 001-301-625-0000 | 56.99    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Eagle Point                              | 001-301-625-0000 | 46.49    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Traffic Sign Heron Bayou                 | 001-301-625-0000 | 35.90    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Whitney Oaks Ent Lights                  | 001-301-625-0000 | 28.04    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Ent Light Promenade 6212600              | 001-301-625-0000 | 25.61    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Ent Light Canebreak Dr                   | 001-301-625-0000 | 26.71    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | 3628 Perryman Rd                         | 001-301-625-0000 | 26.81    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Ent Light Promenade 6215700              | 001-301-625-0000 | 25.91    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Flashing Light Magnolia Park             | 001-301-625-0000 | 25.00    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Pabst Rd Water Well                      | 401-750-625-0000 | 2,344.38 |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | Heron Park Lift Station                  | 401-751-625-0000 | 45.08    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 89 Gollot Rd                          | 401-751-625-0000 | 45.10    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 92 Quave Rd                           | 401-751-625-0000 | 27.42    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 37 Gulf Islands Boat Launch Rd        | 401-751-625-0000 | 27.33    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 66 Perryman                           | 401-751-625-0000 | 45.58    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 38 Gov't @ Heron S/D                  | 401-751-625-0000 | 72.22    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 62 Knapp Rd                           | 401-751-625-0000 | 25.51    |
| SINGING RIVER ELECTRIC COO | INV0015020     | 08/02/2022 | LS 52 / 809 Magnolia Blvd                | 401-751-625-0000 | 81.01    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 92396002 - 3810 BIENVILLE P              | 001-200-625-0000 | 4,435.81 |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 103467001 - 3810 BIENVILLE IMPOUND LOT   | 001-200-625-0000 | 26.81    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 91449002 - 3820 BIENVILLE FIRE STATION   | 001-260-625-0000 | 2,172.74 |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 62181002 - ENT LIGHT MAGNOLIA BAYOU      | 001-301-625-0000 | 25.00    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 88751001 - 3220 BIENVILLE BLVD           | 001-301-625-0000 | 45.70    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 89669002 - OS REC COMPLEX                | 001-550-625-0000 | 2,847.73 |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 89596002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 2,699.64 |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 89529002 - HWY 57 REC COMPLEX            | 001-550-625-0000 | 1,552.78 |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 89528002 - OS REC COMPLEX HWY 57         | 001-550-625-0000 | 173.24   |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 108516001 3730 BIENVILLE BLVD (DOG PARK) | 001-550-625-0000 | 38.81    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 61007002 - 4606 1/2 PINEHAVEN DR LS 93   | 401-751-625-0000 | 37.62    |
| SINGING RIVER ELECTRIC COO | INV0015034     | 08/02/2022 | 62644002 - LS 102 / 7300 BIENVILLE       | 401-751-625-0000 | 45.03    |
| SINGING RIVER ELECTRIC COO | INV0015018     | 08/02/2022 | 3730 Bienville Blvd Civic Cent           | 001-195-625-0000 | 1,970.36 |

## Expense Approval Report

| Vendor Name                                                     | Payable Number | Post Date  | Description (Item)                    | Account Number   | Amount           |
|-----------------------------------------------------------------|----------------|------------|---------------------------------------|------------------|------------------|
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | Hwy 90 / Bienville Blvd               | 001-301-625-0000 | 39.43            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | Hwy 90 / Davis Bayou Rd               | 001-301-625-0000 | 137.02           |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | Northwest Corner Hwy 90/57            | 001-301-625-0000 | 26.42            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | Water Tank #4                         | 401-750-625-0000 | 40.54            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | 3730 Bienville Blvd Vietnam Memorial  | 401-750-625-0000 | 36.81            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | LS 103 7201 Bienville Blvd            | 401-751-625-0000 | 48.62            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | LS 104 7714 Bienville Blvd            | 401-751-625-0000 | 45.11            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | LS 102 7801 Bienville Blvd            | 401-751-625-0000 | 45.10            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | LS 84 Hwy 90 / Lakeview SD            | 401-751-625-0000 | 68.70            |
| SINGING RIVER ELECTRIC COO                                      | INV0015018     | 08/02/2022 | 4501 Hwy 57 LS                        | 401-751-625-0000 | 52.55            |
| SINGING RIVER ELECTRIC COO                                      | INV0015017     | 07/28/2022 | CONCESSION STAND - GAY LEMON          | 001-550-625-0000 | 334.09           |
| SINGING RIVER ELECTRIC COO                                      | INV0015017     | 07/28/2022 | LEMOYNE PARK TENNIS CT                | 001-550-625-0000 | 25.00            |
| <b>Vendor 00297 - SINGING RIVER ELECTRIC COOPERATIVE Total:</b> |                |            |                                       |                  | <b>35,024.40</b> |
| <b>Vendor: 04763 - SLAUGHTER &amp; ASSOCIATES, PLLC</b>         |                |            |                                       |                  |                  |
| SLAUGHTER & ASSOCIATES, P                                       | S-22555        | 08/02/2022 | CONSULTATION FEES - PHASE             | 001-100-600-0601 | 4,163.61         |
| <b>Vendor 04763 - SLAUGHTER &amp; ASSOCIATES, PLLC Total:</b>   |                |            |                                       |                  | <b>4,163.61</b>  |
| <b>Vendor: 02206 - SOUTHERN STATE K-9 LLC</b>                   |                |            |                                       |                  |                  |
| SOUTHERN STATE K-9 LLC                                          | 2022-33        | 08/02/2022 | Recertification of handler / K9 team  | 001-200-605-0607 | 250.00           |
| <b>Vendor 02206 - SOUTHERN STATE K-9 LLC Total:</b>             |                |            |                                       |                  | <b>250.00</b>    |
| <b>Vendor: 03626 - SOUTHERN TIRE MART, LLC</b>                  |                |            |                                       |                  |                  |
| SOUTHERN TIRE MART, LLC                                         | 2500103069     | 08/02/2022 | #60 CAT front end loader tire repair  | 001-301-630-0000 | 319.95           |
| <b>Vendor 03626 - SOUTHERN TIRE MART, LLC Total:</b>            |                |            |                                       |                  | <b>319.95</b>    |
| <b>Vendor: 03549 - SPARKLIGHT</b>                               |                |            |                                       |                  |                  |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 107103335 CITY HALL 1018 PORTER       | 001-140-625-0000 | 6.18             |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 120710819 1600 GOVERNMENT ST (MARY C) | 001-196-613-0000 | 131.44           |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 132925165 OS POLICE INTERNET          | 001-200-613-0000 | 84.00            |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 107919490 3810 BIENVILLE BLVD         | 001-200-625-0000 | 55.50            |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 107563223 3820 BIENVILLE BLVD         | 001-260-625-0000 | 40.50            |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 106950132 712A PINE DR                | 001-300-625-0000 | 34.45            |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 107956567 405 HALSTEAD RD #B          | 001-550-613-0000 | 135.56           |
| SPARKLIGHT                                                      | INV0015038     | 08/02/2022 | 106890791 400 ALICE ST                | 001-550-625-0000 | 8.15             |
| <b>Vendor 03549 - SPARKLIGHT Total:</b>                         |                |            |                                       |                  | <b>495.78</b>    |
| <b>Vendor: 02590 - SPORTABOUT</b>                               |                |            |                                       |                  |                  |
| SPORTABOUT                                                      | 9684           | 08/02/2022 | Championship Trophies adult bball     | 001-550-540-0541 | 110.00           |
| <b>Vendor 02590 - SPORTABOUT Total:</b>                         |                |            |                                       |                  | <b>110.00</b>    |
| <b>Vendor: 05266 - STIG MARCUSSEN</b>                           |                |            |                                       |                  |                  |
| STIG MARCUSSEN                                                  | 269755-9       | 08/02/2022 | MONTHLY ARTWORK LEASE FOR CITY HALL   | 001-140-699-0000 | 60.00            |
| <b>Vendor 05266 - STIG MARCUSSEN Total:</b>                     |                |            |                                       |                  | <b>60.00</b>     |
| <b>Vendor: 06209 - TEMCO OF GULF COAST, INC.</b>                |                |            |                                       |                  |                  |
| TEMCO OF GULF COAST, INC.                                       | 69041          | 08/02/2022 | Labor                                 | 001-200-630-0000 | 111.25           |
| <b>Vendor 06209 - TEMCO OF GULF COAST, INC. Total:</b>          |                |            |                                       |                  | <b>111.25</b>    |
| <b>Vendor: 03083 - THE ADT SECURITY CORPORATION</b>             |                |            |                                       |                  |                  |
| THE ADT SECURITY CORPORA                                        | 146395197      | 08/02/2022 | MONTHLY ALARM MONITORING              | 001-300-630-0000 | 45.68            |
| <b>Vendor 03083 - THE ADT SECURITY CORPORATION Total:</b>       |                |            |                                       |                  | <b>45.68</b>     |

## Expense Approval Report

| Vendor Name                                                  | Payable Number | Post Date  | Description (Item)                             | Account Number   | Amount          |
|--------------------------------------------------------------|----------------|------------|------------------------------------------------|------------------|-----------------|
| <b>Vendor: 02614 - THE CAPITOL GROUP, LLC</b>                |                |            |                                                |                  |                 |
| THE CAPITOL GROUP, LLC                                       | INV0015040     | 08/02/2022 | LOBBYING AND CONSULTING FEES JULY 2022         | 001-120-608-0000 | 2,200.00        |
| <b>Vendor 02614 - THE CAPITOL GROUP, LLC Total:</b>          |                |            |                                                |                  | <b>2,200.00</b> |
| <b>Vendor: 02673 - TIFFANY NOELLE POWER</b>                  |                |            |                                                |                  |                 |
| TIFFANY NOELLE POWER                                         | 22-002         | 08/02/2022 | 911 Officer 40 HR Basic Course for Wilson      | 001-200-605-0607 | 395.00          |
| <b>Vendor 02673 - TIFFANY NOELLE POWER Total:</b>            |                |            |                                                |                  | <b>395.00</b>   |
| <b>Vendor: 21-0028 - TRANSCONTINENTAL SECURITY INC</b>       |                |            |                                                |                  |                 |
| TRANSCONTINENTAL SECURIT                                     | 0182015        | 08/02/2022 | ELECTRONIC SECURITY SYSTEM MONITORING JULY 2   | 001-196-630-0000 | 36.99           |
| <b>Vendor 21-0028 - TRANSCONTINENTAL SECURITY INC Total:</b> |                |            |                                                |                  | <b>36.99</b>    |
| <b>Vendor: 05059 - ULINE, INC.</b>                           |                |            |                                                |                  |                 |
| ULINE, INC.                                                  | 151156989      | 08/02/2022 | (2) Chair & Table Combo Dolly                  | 001-196-560-0000 | 730.96          |
| <b>Vendor 05059 - ULINE, INC. Total:</b>                     |                |            |                                                |                  | <b>730.96</b>   |
| <b>Vendor: 01476 - UNIFIRST HOLDINGS, INC</b>                |                |            |                                                |                  |                 |
| UNIFIRST HOLDINGS, INC                                       | 1050993271     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 218.89          |
| UNIFIRST HOLDINGS, INC                                       | 1050993369     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 166.46          |
| UNIFIRST HOLDINGS, INC                                       | 1050993370     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 99.50           |
| UNIFIRST HOLDINGS, INC                                       | 1050993372     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 294.37          |
| UNIFIRST HOLDINGS, INC                                       | 1050993372     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-710-535-0531 | 5.61            |
| UNIFIRST HOLDINGS, INC                                       | 1530000243     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 83.56           |
| UNIFIRST HOLDINGS, INC                                       | 1530000244     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 218.89          |
| UNIFIRST HOLDINGS, INC                                       | 1530004744     | 08/02/2022 | FLOOR MAT AND UNIFORM SERVICE                  | 001-550-535-0531 | 192.05          |
| UNIFIRST HOLDINGS, INC                                       | 1530007273     | 08/02/2022 | FLOOR MAT AND UNIFORM SERVICE                  | 001-550-535-0531 | 229.78          |
| UNIFIRST HOLDINGS, INC                                       | 1530011824     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 264.13          |
| UNIFIRST HOLDINGS, INC                                       | 1530011824     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-710-535-0531 | 5.61            |
| UNIFIRST HOLDINGS, INC                                       | 1530015697     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 263.65          |
| UNIFIRST HOLDINGS, INC                                       | 1530015697     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-710-535-0531 | 5.61            |
| UNIFIRST HOLDINGS, INC                                       | 1530015698     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 88.97           |
| UNIFIRST HOLDINGS, INC                                       | 1530015699     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 83.56           |
| UNIFIRST HOLDINGS, INC                                       | 1530015700     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 175.54          |
| UNIFIRST HOLDINGS, INC                                       | 1530016312     | 08/02/2022 | LESS: LOSS CHARGE FOR RETURNED ITEMS LINE 0006 | 001-550-535-0531 | -54.12          |
| UNIFIRST HOLDINGS, INC                                       | 1530016312     | 08/02/2022 | FLOOR MAT AND UNIFORM SERVICE                  | 001-550-535-0531 | 246.10          |
| UNIFIRST HOLDINGS, INC                                       | 1530016966     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 001-300-535-0530 | 263.65          |
| UNIFIRST HOLDINGS, INC                                       | 1530016966     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-710-535-0531 | 5.61            |
| UNIFIRST HOLDINGS, INC                                       | 1530016967     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 88.97           |
| UNIFIRST HOLDINGS, INC                                       | 1530016968     | 08/02/2022 | UNIFORM SERVICES AND CHARGES                   | 401-750-535-0530 | 83.56           |

## Expense Approval Report

| Vendor Name                                                      | Payable Number     | Post Date  | Description (Item)                                 | Account Number   | Amount     |
|------------------------------------------------------------------|--------------------|------------|----------------------------------------------------|------------------|------------|
| UNIFIRST HOLDINGS, INC                                           | 1530016969         | 08/02/2022 | UNIFORM SERVICES AND CHARGES                       | 001-300-535-0530 | 175.54     |
| Vendor 01476 - UNIFIRST HOLDINGS, INC Total:                     |                    |            |                                                    |                  | 3,205.49   |
| Vendor: 03529 - UPS STORE                                        |                    |            |                                                    |                  |            |
| UPS STORE                                                        | 12207153713B005495 | 08/02/2022 | Ship damaged control boards for possible repair    | 401-750-630-0000 | 97.90      |
| Vendor 03529 - UPS STORE Total:                                  |                    |            |                                                    |                  | 97.90      |
| Vendor: 01571 - VICKY HUPE                                       |                    |            |                                                    |                  |            |
| VICKY HUPE                                                       | INV0015058         | 08/02/2022 | USE PERSONAL VEHICLE FOR CITY BUSINESS 5/16 - 6/24 | 001-140-605-0607 | 23.17      |
| VICKY HUPE                                                       | INV0015058         | 08/02/2022 | USE PERSONAL VEHICLE FOR CITY BUSINESS 7/5 - 7/28  | 001-140-605-0607 | 13.75      |
| Vendor 01571 - VICKY HUPE Total:                                 |                    |            |                                                    |                  | 36.92      |
| Vendor: 05536 - WARREN PAVING, INC.                              |                    |            |                                                    |                  |            |
| WARREN PAVING, INC.                                              | 64564              | 08/02/2022 | 610 limestone, delivered                           | 001-352-906-0000 | 3,754.03   |
| WARREN PAVING, INC.                                              | 64586              | 08/02/2022 | 610 limestone, delivered                           | 001-352-906-0000 | 968.15     |
| Vendor 05536 - WARREN PAVING, INC. Total:                        |                    |            |                                                    |                  | 4,722.18   |
| Vendor: 02690 - WELDPRO                                          |                    |            |                                                    |                  |            |
| WELDPRO                                                          | 0000025            | 08/02/2022 | LAWN MOWER DECK REBUILD                            | 001-550-630-0000 | 550.00     |
| Vendor 02690 - WELDPRO Total:                                    |                    |            |                                                    |                  | 550.00     |
| Vendor: 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC       |                    |            |                                                    |                  |            |
| WILKINSON, WILLIAMS, BOSI                                        | 229                | 08/02/2022 | ATTORNEY FEES - JUNE 2022                          | 001-120-600-0602 | 9,900.00   |
| WILKINSON, WILLIAMS, BOSI                                        | 229                | 08/02/2022 | ATTORNEY FEES - JUNE 2022                          | 401-750-600-0602 | 1,080.00   |
| WILKINSON, WILLIAMS, BOSI                                        | 229                | 08/02/2022 | ATTORNEY FEES - JUNE 2022                          | 401-751-600-0602 | 1,080.00   |
| Vendor 03500 - WILKINSON, WILLIAMS, BOSIO & SESSOMS, PLLC Total: |                    |            |                                                    |                  | 12,060.00  |
| Grand Total:                                                     |                    |            |                                                    |                  | 476,745.26 |

## Fund Summary

| Fund                           | Expense Amount    |
|--------------------------------|-------------------|
| 001 - GENERAL                  | 208,846.51        |
| 007 - TOURISM FUND             | 635.00            |
| 008 - FOOD AND BEVERAGE TAX 2% | 650.00            |
| 010 - FESTIVALS                | 416.67            |
| 101 - LIBRARY                  | 12,550.00         |
| 401 - UTILITY ENTERPRISE       | 253,647.08        |
| <b>Grand Total:</b>            | <b>476,745.26</b> |

## Account Summary

| Account Number   | Account Name             | Expense Amount |
|------------------|--------------------------|----------------|
| 001-001-023-0000 | DUE FROM EMPLOYEE        | 5.22           |
| 001-001-053-0000 | DUE FROM SENATE BON      | 24,947.00      |
| 001-001-130-0053 | AMS Collection Fee / Pay | 791.76         |
| 001-100-600-0601 | ANNEXATION FEES          | 4,163.61       |
| 001-110-560-0000 | MATERIALS & SUPPLIES     | 507.17         |
| 001-110-603-0000 | COMPUTER HARDWARE        | 389.97         |
| 001-110-611-0000 | TELEPHONE                | 35.87          |
| 001-120-535-0531 | UNIFORMS                 | 96.85          |
| 001-120-549-0544 | SPECIAL PROJECTS SUPP    | 352.50         |
| 001-120-600-0602 | ATTORNEY FEES            | 9,900.00       |
| 001-120-608-0000 | LOBBYISTS / CONSULTAN    | 2,200.00       |
| 001-120-611-0000 | TELEPHONE                | 107.61         |
| 001-120-630-0000 | GENERAL REPAIRS & MA     | 41.50          |
| 001-120-699-0000 | OTHER SERVICES & CHA     | 1,800.00       |
| 001-140-600-0600 | CONTRACTUAL SERVICES     | 15,041.00      |
| 001-140-602-0000 | COMPUTER SOFTWARE        | 9,406.68       |
| 001-140-605-0607 | TRAVEL/TRAINING/SEMI     | 36.92          |
| 001-140-610-0000 | ADVERTISING              | 384.78         |
| 001-140-611-0000 | TELEPHONE                | 35.87          |
| 001-140-625-0000 | UTILITIES                | 6.18           |
| 001-140-630-0000 | GENERAL REPAIRS & MA     | 104.94         |
| 001-140-699-0000 | OTHER SERVICES & CHA     | 60.00          |
| 001-180-611-0000 | TELEPHONE                | 35.87          |
| 001-180-620-0621 | COMP/COLLISION INSUR     | 861.00         |
| 001-191-610-0000 | ADVERTISING              | 64.32          |
| 001-191-611-0000 | TELEPHONE                | 107.61         |
| 001-191-626-0000 | STORMWATER PERMIT        | 1,375.00       |
| 001-194-630-0000 | GENERAL REPAIRS & MA     | 18.00          |
| 001-195-625-0000 | UTILITIES                | 1,970.36       |
| 001-195-630-0000 | GENERAL REPAIRS & MA     | 363.10         |
| 001-196-510-0000 | CLEANING & JANITORIAL    | 127.02         |
| 001-196-535-0531 | UNIFORMS - MARY C        | 38.30          |
| 001-196-560-0000 | MATERIALS & SUPPLIES     | 1,059.65       |
| 001-196-613-0000 | INTERNET SERVICE         | 131.44         |
| 001-196-630-0000 | GENERAL REPAIRS & MA     | 36.99          |
| 001-196-688-0000 | SPECIAL SERVICES - MAR   | 100.00         |
| 001-196-901-0000 | IMPROVEMENTS TO BUI      | 11,189.00      |
| 001-200-525-0000 | GAS AND OIL              | 18,346.15      |
| 001-200-535-0531 | UNIFORMS                 | 2,700.51       |
| 001-200-570-0000 | TIRES AND TUBES          | 1,507.59       |
| 001-200-605-0607 | TRAVEL/TRAINING/SEMI     | 1,405.17       |
| 001-200-611-0000 | TELEPHONE                | 1,340.41       |
| 001-200-612-0000 | TELEPHONE SERVICE - P    | 38.27          |
| 001-200-613-0000 | INTERNET SERVICE - POL   | 84.00          |
| 001-200-625-0000 | UTILITIES                | 4,518.12       |
| 001-200-630-0000 | GENERAL REPAIRS & MA     | 298.25         |
| 001-200-915-0000 | Vehicles                 | 15,179.00      |

## Account Summary

| Account Number   | Account Name           | Expense Amount |
|------------------|------------------------|----------------|
| 001-260-521-0000 | DOG SUPPLIES & EXPEN   | 230.12         |
| 001-260-535-0531 | UNIFORMS               | 47.00          |
| 001-260-560-0000 | MATERIALS & SUPPLIES   | 459.98         |
| 001-260-563-0000 | REPAIR PARTS & SUPPLIE | 47.31          |
| 001-260-605-0607 | TRAVEL/TRAINING/SEMI   | 111.50         |
| 001-260-611-0000 | TELEPHONE              | 70.20          |
| 001-260-625-0000 | UTILITIES              | 2,427.27       |
| 001-260-630-0000 | GENERAL REPAIRS & MA   | 2,336.10       |
| 001-300-510-0000 | CLEANING & JANITORIAL  | 230.40         |
| 001-300-535-0530 | UNIFORM ALLOWANCES     | 1,874.66       |
| 001-300-560-0000 | MATERIALS & SUPPLIES   | 2,705.30       |
| 001-300-611-0000 | TELEPHONE              | 140.40         |
| 001-300-625-0000 | UTILITIES              | 34.45          |
| 001-300-630-0000 | GENERAL REPAIRS & MA   | 45.68          |
| 001-301-543-0000 | CHEMICALS              | 4,951.61       |
| 001-301-563-0000 | REPAIR PARTS & SUPPLIE | 925.34         |
| 001-301-605-0607 | TRAVEL/TRAINING/SEMI   | 55.00          |
| 001-301-611-0000 | TELEPHONE              | 57.40          |
| 001-301-614-0000 | TEMP AGENCY EXPENSE    | 2,037.60       |
| 001-301-625-0000 | UTILITIES              | 11,510.93      |
| 001-301-630-0000 | GENERAL REPAIRS & MA   | 802.95         |
| 001-351-560-0000 | MATERIALS & SUPPLIES   | 1,153.82       |
| 001-351-611-0000 | TELEPHONE              | 21.53          |
| 001-352-563-0000 | REPAIR PARTS & SUPPLIE | 901.18         |
| 001-352-611-0000 | TELEPHONE              | 57.40          |
| 001-352-614-0000 | TEMP AGENCY EXPENSE    | 1,462.40       |
| 001-352-906-0000 | DRAINAGE PROJECTS      | 12,572.18      |
| 001-353-546-0000 | LANDSCAPE MATERIALS    | 202.99         |
| 001-353-614-0000 | TEMP AGENCY EXPENSE    | 702.00         |
| 001-550-510-0000 | CLEANING & JANITORIAL  | 293.52         |
| 001-550-525-0000 | GAS AND OIL            | 104.02         |
| 001-550-535-0531 | UNIFORMS               | 613.81         |
| 001-550-540-0540 | AFTER SCHOOL SUMME     | 1,662.94       |
| 001-550-540-0541 | ATHLETIC SUPPLIES      | 110.00         |
| 001-550-560-0000 | MATERIALS & SUPPLIES   | 464.93         |
| 001-550-563-0000 | REPAIR PARTS & SUPPLIE | 320.00         |
| 001-550-570-0000 | TIRES AND TUBES        | 1,681.26       |
| 001-550-585-0000 | EQUIPMENT PARTS & SU   | 862.69         |
| 001-550-611-0000 | TELEPHONE              | 165.01         |
| 001-550-613-0000 | INTERNET SERVICE - SPA | 135.56         |
| 001-550-614-0000 | TEMP AGENCY EXPENSE    | 2,403.15       |
| 001-550-625-0000 | UTILITIES              | 7,679.44       |
| 001-550-630-0000 | GENERAL REPAIRS & MA   | 2,826.71       |
| 001-550-688-0000 | SPECIAL SERVICES       | 1,570.00       |
| 001-550-690-0000 | SUMMER CAMP FIELD T    | 6,468.21       |
| 007-650-600-0000 | CITY WEBSITE           | 250.00         |
| 007-650-600-0001 | MARY C WEBSITE         | 385.00         |
| 008-550-911-0928 | FT MAUREPAS            | 650.00         |
| 010-140-600-0600 | CONTRACTUAL SERVICES   | 416.67         |
| 101-510-640-0000 | AID TO OTHER GOVERN    | 12,550.00      |
| 401-001-363-0000 | WATER / SEWER TAP FEE  | 600.00         |
| 401-300-600-0600 | CONTRACTUAL SERVICES   | 17,259.00      |
| 401-300-602-0000 | COMPUTER SOFTWARE      | 2,999.82       |
| 401-705-560-0000 | MATERIALS & SUPPLIES   | 25.16          |
| 401-710-535-0531 | UNIFORMS               | 22.44          |
| 401-710-548-0000 | SMALL TOOLS & EQUIP    | 586.95         |
| 401-710-611-0000 | TELEPHONE              | 71.74          |
| 401-710-918-0000 | WATER METERS AND RE    | 6,138.00       |

**Account Summary**

| Account Number   | Account Name           | Expense Amount    |
|------------------|------------------------|-------------------|
| 401-750-535-0530 | UNIFORM ALLOWANCES     | 694.58            |
| 401-750-543-0000 | CHEMICALS              | 2,371.69          |
| 401-750-563-0000 | REPAIR PARTS & SUPPLIE | 145.34            |
| 401-750-571-0000 | UTILITY SYSTEMS PARTS  | 2,512.62          |
| 401-750-572-0000 | WATER/SEWER TAP EXP    | 823.50            |
| 401-750-600-0602 | ATTORNEY FEES - CONTR  | 1,080.00          |
| 401-750-611-0000 | TELEPHONE              | 57.40             |
| 401-750-625-0000 | UTILITIES              | 4,648.38          |
| 401-750-630-0000 | GENERAL REPAIRS & MA   | 2,254.29          |
| 401-751-543-0000 | CHEMICALS              | 2,433.76          |
| 401-751-563-0000 | REPAIR PARTS & SUPPLIE | 2,651.34          |
| 401-751-571-0000 | UTILITY SYSTEMS PARTS  | 8,540.19          |
| 401-751-600-0602 | ATTORNEY FEES - CONTR  | 1,080.00          |
| 401-751-611-0000 | TELEPHONE              | 71.74             |
| 401-751-614-0000 | TEMP AGENCY EXPENSE    | 722.06            |
| 401-751-625-0000 | UTILITIES              | 2,374.05          |
| 401-751-630-0000 | GENERAL REPAIRS & MA   | 3,393.03          |
| 401-751-691-0000 | WATER SERVICE JCUA     | 180,203.00        |
| 401-751-923-0908 | SEWER IMPROVEMENTS     | 9,887.00          |
|                  | <b>Grand Total:</b>    | <b>476,745.26</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 476,745.26        |
| <b>Grand Total:</b> | <b>476,745.26</b> |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/09/2022 - 07/22/2022

7/29/22  
Biweekly

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00868-07.09.22 to 07.22.22 PD 07.29.22

| Fund                                    | Account Number          | Account Name                    | Amount       |
|-----------------------------------------|-------------------------|---------------------------------|--------------|
| 001                                     | <u>001-110-420-0000</u> | SALARIES                        | \$2,437.60   |
| 001                                     | <u>001-120-420-0000</u> | SALARIES                        | \$2,265.06   |
| 001                                     | <u>001-140-420-0000</u> | SALARIES                        | \$6,076.64   |
| 001                                     | <u>001-180-420-0000</u> | SALARIES                        | \$2,522.95   |
| 001                                     | <u>001-181-420-0000</u> | SALARIES                        | \$165.00     |
| 001                                     | <u>001-190-420-0000</u> | SALARIES                        | \$4,393.60   |
| 001                                     | <u>001-191-420-0000</u> | SALARIES                        | \$6,974.66   |
| 001                                     | <u>001-196-420-0000</u> | SALARIES                        | \$3,186.91   |
| 001                                     | <u>001-200-420-0000</u> | SALARIES                        | \$85,138.64  |
| 001                                     | <u>001-200-421-0000</u> | SALARIES - AUXILIARY            | \$704.00     |
| 001                                     | <u>001-200-430-0402</u> | OVERTIME PAY                    | \$9,198.29   |
| 001                                     | <u>001-200-430-0403</u> | OVERTIME - DOWNTOWN DETAIL      | \$1,652.52   |
| 001                                     | <u>001-200-444-0000</u> | HIDTA/FIRE TASK FORCE           | \$419.25     |
| 001                                     | <u>001-200-446-0000</u> | GRANT-FBI O/T                   | \$438.27     |
| 001                                     | <u>001-260-420-0000</u> | SALARIES                        | \$54,873.96  |
| 001                                     | <u>001-260-430-0401</u> | FESTIVAL OVERTIME               | \$175.64     |
| 001                                     | <u>001-260-430-0402</u> | OVERTIME PAY                    | \$4,499.77   |
| 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      | \$800.00     |
| 001                                     | <u>001-301-430-0402</u> | OVERTIME PAY                    | \$532.25     |
| 001                                     | <u>001-350-420-0000</u> | SALARIES                        | \$2,303.26   |
| 001                                     | <u>001-351-420-0000</u> | SALARIES                        | \$1,327.20   |
| 001                                     | <u>001-351-430-0402</u> | OVERTIME PAY                    | \$49.77      |
| 001                                     | <u>001-352-420-0000</u> | SALARIES                        | \$3,621.76   |
| 001                                     | <u>001-352-430-0402</u> | OVERTIME PAY                    | \$42.93      |
| 001                                     | <u>001-353-420-0000</u> | SALARIES                        | \$2,228.97   |
| 001                                     | <u>001-550-420-0000</u> | SALARIES                        | \$23,778.72  |
| 001                                     | <u>001-550-420-0003</u> | SALARIES - INSTRUCTORS          | \$726.00     |
| 001                                     | <u>001-550-422-0000</u> | PARKS PART TIME                 | \$10,346.88  |
| 001                                     | <u>001-550-430-0402</u> | OVERTIME PAY                    | \$888.73     |
| 401                                     | <u>401-300-420-0000</u> | SALARIES                        | \$13,019.76  |
| 401                                     | <u>401-320-420-0000</u> | SALARIES                        | \$3,421.60   |
| 401                                     | <u>401-320-430-0400</u> | CITY DUMP OVERTIME PAY          | \$264.12     |
| 401                                     | <u>401-320-430-0403</u> | OVERTIME - WEEKEND TRASH PICKUP | \$702.26     |
| 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                    | \$148.20     |
| 401                                     | <u>401-750-420-0000</u> | SALARIES                        | \$8,714.40   |
| 401                                     | <u>401-750-430-0402</u> | OVERTIME PAY                    | \$1,451.94   |
| 401                                     | <u>401-751-420-0000</u> | SALARIES                        | \$7,949.44   |
| 401                                     | <u>401-751-430-0402</u> | OVERTIME PAY                    | \$340.86     |
| Earnings Expense Account Summary Totals |                         |                                 | \$292,109.84 |



Ocean Springs, MS

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 07/09/2022 - 07/22/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00868-07.09.22 to 07.22.22 PD 07.29.22

### Posted

#### Regular Payable Process

|                                              |             |             |             |
|----------------------------------------------|-------------|-------------|-------------|
| Federal W/H - Federal Income Tax Withholding | \$18,955.08 |             | \$18,955.08 |
| FLEX CHILD - CHILD CARE                      | \$96.00     |             | \$96.00     |
| FLEX MEDICAL - MEDICAL                       | \$1,044.21  |             | \$1,044.21  |
| MC - Medicare                                | \$4,227.14  | \$4,227.14  | \$8,454.28  |
| PERS - RETIREMENT                            | \$25,182.79 | \$48,686.77 | \$73,869.56 |
| PERS RETIREE - RETIREE RETIREMENT            |             | \$126.32    | \$126.32    |
| SS - Social Security                         | \$18,074.79 | \$18,074.79 | \$36,149.58 |
| State W/H - State Income Tax Withholding     | \$9,253.00  |             | \$9,253.00  |

#### Total Regular Payable Process

#### Total Posted

|             |             |              |
|-------------|-------------|--------------|
| \$76,833.01 | \$71,115.02 | \$147,948.03 |
| \$76,833.01 | \$71,115.02 | \$147,948.03 |

### Not Posted

|                                                         |            |            |            |
|---------------------------------------------------------|------------|------------|------------|
| 50 MEDICAL (C) - CATCH UP                               | (\$138.00) |            | (\$138.00) |
| 90 MEDICAL - CATCH UP EMPLOYER                          |            | (\$410.50) | (\$410.50) |
| DUE FROM EMPLOYEE 26 - DUE FROM EMPLOYEE ALL CHECKS 126 | \$579.87   |            | \$579.87   |

#### Total Not Posted

#### AP Recap Totals

|             |             |              |
|-------------|-------------|--------------|
| \$441.87    | (\$410.50)  | \$31.37      |
| \$77,274.88 | \$70,704.52 | \$147,979.40 |



Ocean Springs, MS

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/01/2022 - 07/31/2022

*July EOM*

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00869-JULY 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         | \$525.00           |
| 001                                     | <u>001-260-427-0000</u> | OUT OF RANK PAY | \$1,200.00         |
| 401                                     | <u>401-300-420-0000</u> | SALARIES        | \$6,436.62         |
| Earnings Expense Account Summary Totals |                         |                 | <u>\$25,946.55</u> |



Ocean Springs, MS

# Payroll Distribution Register

## Accounts Payable Posting Recap

For Pay Period: 07/01/2022 - 07/31/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00869-JULY EOM

|                                              | Deduction         | Contribution       | Employer Total     |
|----------------------------------------------|-------------------|--------------------|--------------------|
| <b>Posted</b>                                |                   |                    |                    |
| Regular Payable Process                      |                   |                    |                    |
| Federal W/H - Federal Income Tax Withholding | \$1,920.63        |                    | \$1,920.63         |
| MC - Medicare                                | \$360.64          | \$360.64           | \$721.28           |
| MONTHLY PERS - PERS MONTHLY                  | \$2,335.17        | \$4,514.68         | \$6,849.85         |
| SS - Social Security                         | \$1,542.03        | \$1,542.03         | \$3,084.06         |
| State W/H - State Income Tax Withholding     | \$859.00          |                    | \$859.00           |
| <b>Total Regular Payable Process</b>         | <b>\$7,017.47</b> | <b>\$6,417.35</b>  | <b>\$13,434.82</b> |
| <b>Total Posted</b>                          | <b>\$7,017.47</b> | <b>\$6,417.35</b>  | <b>\$13,434.82</b> |
| <b>Not Posted</b>                            |                   |                    |                    |
| 56 MEDICAL MO (C) - NON-HEALTH FAMILY        | \$303.00          | \$1,057.44         | \$1,360.44         |
| 85 MEDICAL MO (C) - HEALTHY SPOUSE           | \$342.00          | \$1,736.96         | \$2,078.96         |
| 89 MEDICAL MO (C) - HEALTHY SINGLE           | \$100.00          | \$1,735.24         | \$1,835.24         |
| DENTAL MO - MONTHLY (C)                      | \$319.64          |                    | \$319.64           |
| LOCKARD MO - MONTHLY 58                      |                   | \$490.00           | \$490.00           |
| MUTUAL OF OMAHA MO - MOO LIFE MONTHLY        | \$115.35          |                    | \$115.35           |
| UNITED WAY MO - MONTHLY UNITED WAY           | \$10.00           |                    | \$10.00            |
| VISION MO - MONTHLY (C)                      | \$75.68           |                    | \$75.68            |
| <b>Total Not Posted</b>                      | <b>\$1,265.67</b> | <b>\$5,019.64</b>  | <b>\$6,285.31</b>  |
| <b>AP Recap Totals</b>                       | <b>\$8,283.14</b> | <b>\$11,436.99</b> | <b>\$19,720.13</b> |



Ocean Springs, MS

# Budget Report Account Summary

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

**Fund: 001 - GENERAL**  
**Department: 001 - GENERAL**  
**Category: 20 - Taxes**

|                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 001-001-200-0000 REAL TAXES                     | 3,647,526.00             | 3,647,526.00            | 23,999.29          | 3,190,201.20       | 0.00         | -457,324.80                            | 87.46 %         |
| 001-001-201-0000 AUTOMOBILE TAXES               | 527,354.00               | 527,354.00              | 60,864.79          | 547,876.21         | 0.00         | 20,522.21                              | 103.89 %        |
| 001-001-202-0000 PERSONAL PROPERTY TAXES        | 219,731.00               | 219,731.00              | 588.60             | 503,121.49         | 0.00         | 283,390.49                             | 228.97 %        |
| 001-001-203-0000 PRIOR YEARS TAXES - REAL       | 300.00                   | 300.00                  | 0.00               | 631.48             | 0.00         | 331.48                                 | 210.49 %        |
| 001-001-204-0000 PRIOR YEARS TAXES - AUTOMOBILE | 5,000.00                 | 5,000.00                | 301.89             | 3,629.14           | 0.00         | -1,370.86                              | 72.58 %         |
| 001-001-205-0000 PRIOR YEARS TAXES - PERSONAL   | 2,500.00                 | 2,500.00                | 845.76             | 3,375.89           | 0.00         | 875.89                                 | 135.04 %        |
| 001-001-206-0000 PAYMENTS IN LIEU OF TAXES      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 0.00 %          |
| 001-001-210-0000 PENALTIES & INTEREST ON TAXES  | 24,000.00                | 24,000.00               | 1,633.39           | 12,138.98          | 0.00         | -11,861.02                             | 50.58 %         |
| 001-001-211-0000 CHANCERY CLERK LAND REDEMPTION | 25,000.00                | 25,000.00               | 1,110.08           | 17,160.90          | 0.00         | -7,839.10                              | 68.64 %         |

**Category: 20 - Taxes Total:** 4,452,411.00 4,452,411.00 89,343.80 4,278,135.29 0.00 -174,275.71 96.09 %

**Category: 21 - Other Taxes**

|                                                         |            |            |           |            |      |             |          |
|---------------------------------------------------------|------------|------------|-----------|------------|------|-------------|----------|
| 001-001-208-0000 HOMESTEAD EXEMPTION REIMBURSE          | 293,080.00 | 293,080.00 | 0.00      | 151,794.45 | 0.00 | -141,285.55 | 51.79 %  |
| 001-001-215-0000 GASOLINE TAX                           | 14,000.00  | 14,000.00  | 6,480.93  | 15,018.73  | 0.00 | 1,018.73    | 107.28 % |
| 001-001-216-0001 FRANCHISE TAX - MS POWER COMPANY       | 451,520.00 | 451,520.00 | 0.00      | 363,814.08 | 0.00 | -87,705.92  | 80.58 %  |
| 001-001-216-0002 FRANCHISE TAX - SINGING RIVER ELECTRIC | 137,833.00 | 137,833.00 | 0.00      | 114,891.26 | 0.00 | -22,941.74  | 83.36 %  |
| 001-001-216-0003 FRANCHISE TAX - CABLE ONE (SPARKLIGHT) | 137,832.00 | 137,832.00 | 0.00      | 94,493.41  | 0.00 | -43,338.59  | 68.56 %  |
| 001-001-216-0004 FRANCHISE TAX - CENTERPOINT ENERGY     | 60,830.00  | 60,830.00  | 0.00      | 70,395.30  | 0.00 | 9,565.30    | 115.72 % |
| 001-001-216-0005 FRANCHISE TAX - BELL SOUTH / AT&T      | 71,300.00  | 71,300.00  | 12,610.63 | 52,634.17  | 0.00 | -18,665.83  | 73.82 %  |
| 001-001-216-0006 FRANCHISE TAX - TELEPAK                | 685.00     | 685.00     | 0.00      | 146.33     | 0.00 | -538.67     | 21.36 %  |
| 001-001-223-0000 ABC TAX                                | 62,000.00  | 62,000.00  | 18,000.00 | 93,525.01  | 0.00 | 31,525.01   | 150.85 % |

**Category: 21 - Other Taxes Total:** 1,229,080.00 1,229,080.00 37,091.56 956,712.74 0.00 -272,367.26 77.84 %

**Category: 22 - Licenses and Permits**

|                                              |            |            |           |            |      |            |          |
|----------------------------------------------|------------|------------|-----------|------------|------|------------|----------|
| 001-001-220-0000 PRIVILEGE LICENSES          | 42,000.00  | 42,000.00  | 202.10    | 40,381.22  | 0.00 | -1,618.78  | 96.15 %  |
| 001-001-221-0000 FOOD TRUCK VENDOR LICENSE   | 1,500.00   | 1,500.00   | -250.00   | 263.34     | 0.00 | -1,236.66  | 17.56 %  |
| 001-001-222-0000 BUILDING PERMITS            | 200,000.00 | 200,000.00 | 46,752.00 | 333,330.75 | 0.00 | 133,330.75 | 166.67 % |
| 001-001-224-0000 GOLF CART LICENSE           | 7,500.00   | 7,500.00   | 545.00    | 12,505.00  | 0.00 | 5,005.00   | 166.73 % |
| 001-001-225-0000 OTHER PLANNING FEES/PERMITS | 20,000.00  | 20,000.00  | 1,835.74  | 36,181.17  | 0.00 | 16,181.17  | 180.91 % |

**Category: 22 - Licenses and Permits Total:** 271,000.00 271,000.00 49,084.84 422,661.48 0.00 151,661.48 155.96 %

**Category: 23 - Intergovernmental Revenues**

|                                           |           |           |          |           |      |           |          |
|-------------------------------------------|-----------|-----------|----------|-----------|------|-----------|----------|
| 001-001-230-0000 GRANT-FBI O/T            | 18,500.00 | 18,500.00 | 1,502.88 | 11,777.25 | 0.00 | -6,722.75 | 63.66 %  |
| 001-001-231-0000 GRANT - HIDTA VEHICLE    | 8,400.00  | 8,400.00  | 0.00     | 6,300.00  | 0.00 | -2,100.00 | 75.00 %  |
| 001-001-250-0000 MUNICIPAL REVOLVING FUND | 8,698.00  | 8,698.00  | 0.00     | 10,586.63 | 0.00 | 1,888.63  | 121.71 % |

## Budget Report

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

|                                                              |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <u>001-001-260-0000</u>                                      | GENERAL SALES TAX                      | 5,800,000.00             | 5,800,000.00            | 588,067.07         | 5,644,508.20        | 0.00         | -155,491.80                            | 97.32 %         |
| <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 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>      |                                        | <b>5,835,598.00</b>      | <b>5,835,598.00</b>     | <b>589,569.95</b>  | <b>5,677,189.93</b> | <b>0.00</b>  | <b>-158,408.07</b>                     | <b>97.29 %</b>  |
| <b>Category: 28 - Charges for Government Services</b>        |                                        |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 28 - Charges for Government Services Total:</b> |                                        | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>9,825.00</b>     | <b>0.00</b>  | <b>-2,175.00</b>                       | <b>81.88 %</b>  |
| <b>Category: 33 - Fines and Forfeits</b>                     |                                        |                          |                         |                    |                     |              |                                        |                 |
| <u>001-001-330-0330</u>                                      | COURT LATE FEES                        | 1,000.00                 | 1,000.00                | 76.50              | 2,519.63            | 0.00         | 1,519.63                               | 251.96 %        |
| <u>001-001-330-0331</u>                                      | COURT FINES                            | 325,000.00               | 225,000.00              | 11,520.75          | 191,831.75          | 0.00         | -33,168.25                             | 85.26 %         |
| <u>001-001-330-0332</u>                                      | COURT OPERATION FEES                   | 55,000.00                | 40,000.00               | 2,315.25           | 31,492.50           | 0.00         | -8,507.50                              | 78.73 %         |
| <u>001-001-330-0333</u>                                      | COURT TECH FEE                         | 40,000.00                | 25,000.00               | 1,452.25           | 19,101.74           | 0.00         | -5,898.26                              | 76.41 %         |
| <u>001-001-330-0335</u>                                      | COURT ADMINISTRATION FEES              | 0.00                     | 0.00                    | 140.00             | 1,125.00            | 0.00         | 1,125.00                               | 0.00 %          |
| <u>001-001-331-0000</u>                                      | INSURANCE DIVERSION REVENUE            | 0.00                     | 200,000.00              | 10,348.00          | 209,122.50          | 0.00         | 9,122.50                               | 104.56 %        |
| <b>Category: 33 - Fines and Forfeits Total:</b>              |                                        | <b>421,000.00</b>        | <b>491,000.00</b>       | <b>25,852.75</b>   | <b>455,193.12</b>   | <b>0.00</b>  | <b>-35,806.88</b>                      | <b>92.71 %</b>  |
| <b>Category: 34 - Miscellaneous</b>                          |                                        |                          |                         |                    |                     |              |                                        |                 |
| <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              | 96,609.94          | 949,918.32          | 0.00         | 64,918.32                              | 107.34 %        |
| <u>001-001-316-0000</u>                                      | PARTICIPATION FEES                     | 325,000.00               | 325,000.00              | 29,990.52          | 327,022.33          | 0.00         | 2,022.33                               | 100.62 %        |
| <u>001-001-317-0000</u>                                      | SPECIAL EVENT FEES                     | 750.00                   | 750.00                  | 10.00              | 1,378.19            | 0.00         | 628.19                                 | 183.76 %        |
| <u>001-001-340-0000</u>                                      | INTEREST EARNED                        | 7,500.00                 | 7,500.00                | 0.00               | 24,349.02           | 0.00         | 16,849.02                              | 324.65 %        |
| <u>001-001-341-0000</u>                                      | TOWER LEASE - AT&T                     | 9,600.00                 | 9,600.00                | 800.00             | 8,000.00            | 0.00         | -1,600.00                              | 83.33 %         |
| <u>001-001-341-0001</u>                                      | TOWER LEASE - CELLULAR SOUTH           | 6,600.00                 | 6,600.00                | 550.00             | 20,607.02           | 0.00         | 14,007.02                              | 312.23 %        |
| <u>001-001-341-0002</u>                                      | LEASE - DEENA RD FIRESTATION (ACADIAN) | 12,000.00                | 12,000.00               | 1,466.37           | 12,444.65           | 0.00         | 444.65                                 | 103.71 %        |
| <u>001-001-341-0340</u>                                      | CIVIC CENTER USE FEES                  | 20,000.00                | 20,000.00               | -500.00            | 33,520.00           | 0.00         | 13,520.00                              | 167.60 %        |
| <u>001-001-341-0341</u>                                      | COMM CENTER RENTAL FEE                 | 5,000.00                 | 5,000.00                | 600.00             | 7,920.00            | 0.00         | 2,920.00                               | 158.40 %        |
| <u>001-001-341-0342</u>                                      | RYAN YOUTH CENTER RENTAL FEE           | 2,500.00                 | 2,500.00                | 400.00             | 3,425.00            | 0.00         | 925.00                                 | 137.00 %        |
| <u>001-001-341-0343</u>                                      | SR CITIZEN RENTAL FEES                 | 1,000.00                 | 1,000.00                | -400.00            | 1,200.00            | 0.00         | 200.00                                 | 120.00 %        |
| <u>001-001-341-0345</u>                                      | PARK & RECREATION RENTALS              | 12,000.00                | 12,000.00               | 2,105.00           | 27,825.00           | 0.00         | 15,825.00                              | 231.88 %        |
| <u>001-001-341-0346</u>                                      | FORT MAUREPAS RENTALS                  | 500.00                   | 500.00                  | -1,000.00          | 2,000.00            | 0.00         | 1,500.00                               | 400.00 %        |
| <u>001-001-345-0000</u>                                      | CEMETERY REVENUE                       | 0.00                     | 0.00                    | 3,035.00           | 3,035.00            | 0.00         | 3,035.00                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                   |                                        | <b>1,324,842.00</b>      | <b>1,324,842.00</b>     | <b>133,666.83</b>  | <b>1,460,036.53</b> | <b>0.00</b>  | <b>135,194.53</b>                      | <b>110.20 %</b> |
| <b>Category: 35 - Miscellaneous</b>                          |                                        |                          |                         |                    |                     |              |                                        |                 |
| <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                    | 99,647.00          | 106,041.93          | 0.00         | 106,041.93                             | 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 %          |

## Budget Report

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

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|-----------------|----------------------------------------|-----------------|
| <u>001-001-357-0000</u>                                           | TRAINING FEE REIMBURSEMENT     | 4,000.00                 | 4,000.00                | 1,198.50            | 4,956.25             | 0.00            | 956.25                                 | 123.91 %        |
| <u>001-001-359-0000</u>                                           | OTHER INCOME                   | 85,000.00                | 85,000.00               | 3,229.05            | 117,744.66           | 0.00            | 32,744.66                              | 138.52 %        |
| <b>Category: 35 - Miscellaneous Total:</b>                        |                                | <b>354,236.00</b>        | <b>408,236.00</b>       | <b>104,074.55</b>   | <b>652,657.78</b>    | <b>0.00</b>     | <b>244,421.78</b>                      | <b>159.87 %</b> |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>          |                                |                          |                         |                     |                      |                 |                                        |                 |
| <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            | 305,247.29          | 330,247.29           | 0.00            | -926,911.71                            | 26.27 %         |
| <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 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                | <b>1,126,550.00</b>      | <b>2,358,709.00</b>     | <b>305,247.29</b>   | <b>336,797.29</b>    | <b>0.00</b>     | <b>-2,021,911.71</b>                   | <b>14.28 %</b>  |
| <b>Department: 001 - GENERAL Total:</b>                           |                                | <b>15,026,717.00</b>     | <b>16,382,876.00</b>    | <b>1,333,931.57</b> | <b>14,249,209.16</b> | <b>0.00</b>     | <b>-2,133,666.84</b>                   | <b>86.98 %</b>  |
| <b>Department: 100 - Board of Aldermen</b>                        |                                |                          |                         |                     |                      |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                          |                                |                          |                         |                     |                      |                 |                                        |                 |
| <u>001-100-420-0000</u>                                           | SALARIES                       | 98,398.00                | 98,398.00               | 8,199.80            | 81,998.00            | 0.00            | 16,400.00                              | 83.33 %         |
| <u>001-100-460-0000</u>                                           | STATE RETIREMENT-CITY'S SHARE  | 17,122.00                | 17,122.00               | 1,426.74            | 14,267.40            | 0.00            | 2,854.60                               | 83.33 %         |
| <u>001-100-470-0000</u>                                           | FICA TAXES - CITY'S SHARE      | 7,528.00                 | 7,528.00                | 598.48              | 6,068.23             | 0.00            | 1,459.77                               | 80.61 %         |
| <u>001-100-480-0000</u>                                           | EMPLOYEE GROUP INSURANCE       | 15,647.00                | 21,099.00               | 1,932.66            | 16,705.53            | 0.00            | 4,393.47                               | 79.18 %         |
| <u>001-100-491-0000</u>                                           | WORKERS' COMPENSATION          | 266.00                   | 266.00                  | 0.00                | 216.00               | 0.00            | 50.00                                  | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                | <b>138,961.00</b>        | <b>144,413.00</b>       | <b>12,157.68</b>    | <b>119,255.16</b>    | <b>0.00</b>     | <b>25,157.84</b>                       | <b>82.58 %</b>  |
| <b>Category: 60 - Contractual Services</b>                        |                                |                          |                         |                     |                      |                 |                                        |                 |
| <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               | 6,642.78            | 50,660.87            | 0.00            | 34,339.13                              | 59.60 %         |
| <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 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                | <b>140,533.00</b>        | <b>104,333.00</b>       | <b>8,292.78</b>     | <b>63,517.07</b>     | <b>0.00</b>     | <b>40,815.93</b>                       | <b>60.88 %</b>  |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                |                          |                         |                     |                      |                 |                                        |                 |
| <u>001-100-701-0000</u>                                           | GRANT MATCHES                  | 50,000.00                | 0.00                    | 0.00                | 0.00                 | 0.00            | 0.00                                   | 0.00 %          |
| <u>001-100-703-0000</u>                                           | MISC PROMOTIONS                | 4,000.00                 | 4,000.00                | 0.00                | 3,250.00             | 0.00            | 750.00                                 | 81.25 %         |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                | <b>54,000.00</b>         | <b>4,000.00</b>         | <b>0.00</b>         | <b>3,250.00</b>      | <b>0.00</b>     | <b>750.00</b>                          | <b>81.25 %</b>  |
| <b>Category: 90 - Capital Outlay</b>                              |                                |                          |                         |                     |                      |                 |                                        |                 |
| <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                | 500.00              | 1,500.00             | 0.00            | 4,000.00                               | 27.27 %         |
| <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 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                | <b>38,500.00</b>         | <b>42,994.59</b>        | <b>500.00</b>       | <b>7,098.59</b>      | <b>6,767.59</b> | <b>29,128.41</b>                       | <b>32.25 %</b>  |

**Budget Report**

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

|                                                   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 95 - Transfers Out</b>               |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <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 %        |
| <u>001-100-950-0956</u>                           | TRANSFER TO MARY C NON-PROFIT      | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00            | 20,000.00                              | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>        |                                    | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>     | <b>20,000.00</b>                       | <b>83.33 %</b>  |
| <b>Department: 100 - Board of Aldermen Total:</b> |                                    | <b>491,994.00</b>        | <b>415,740.59</b>       | <b>20,950.46</b>   | <b>293,120.82</b>  | <b>6,767.59</b> | <b>115,852.18</b>                      | <b>72.13 %</b>  |
| <b>Department: 110 - COURT DEPARTMENT</b>         |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-110-420-0000</u>                           | SALARIES                           | 182,350.28               | 174,377.12              | 12,607.27          | 136,085.17         | 0.00            | 38,291.95                              | 78.04 %         |
| <u>001-110-430-0402</u>                           | OVERTIME PAY                       | 0.00                     | 0.00                    | 0.00               | 103.55             | 0.00            | -103.55                                | 0.00 %          |
| <u>001-110-432-0000</u>                           | PERSONAL (TERMINAL) PAY            | 0.00                     | 0.00                    | 0.00               | 1,320.64           | 0.00            | -1,320.64                              | 0.00 %          |
| <u>001-110-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE      | 31,729.00                | 31,729.00               | 2,193.69           | 23,953.84          | 0.00            | 7,775.16                               | 75.50 %         |
| <u>001-110-470-0000</u>                           | FICA TAXES - CITY'S SHARE          | 13,950.00                | 13,950.00               | 897.88             | 9,756.59           | 0.00            | 4,193.41                               | 69.94 %         |
| <u>001-110-480-0000</u>                           | EMPLOYEE GROUP INSURANCE           | 43,159.00                | 43,159.00               | 2,790.80           | 32,444.29          | 0.00            | 10,714.71                              | 75.17 %         |
| <u>001-110-491-0000</u>                           | WORKERS' COMPENSATION              | 1,265.00                 | 1,265.00                | 0.00               | 1,027.25           | 0.00            | 237.75                                 | 81.21 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                    | <b>272,453.28</b>        | <b>264,480.12</b>       | <b>18,489.64</b>   | <b>204,691.33</b>  | <b>0.00</b>     | <b>59,788.79</b>                       | <b>77.39 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-110-500-0000</u>                           | OFFICE SUPPLIES                    | 2,000.00                 | 2,000.00                | 0.00               | 1,244.04           | 0.00            | 755.96                                 | 62.20 %         |
| <u>001-110-501-0000</u>                           | OFFICE FURNITURE & EQUIPMENT       | 0.00                     | 5,650.00                | 0.00               | 5,646.72           | 0.00            | 3.28                                   | 99.94 %         |
| <u>001-110-535-0531</u>                           | UNIFORMS                           | 400.00                   | 400.00                  | 0.00               | 185.00             | 0.00            | 215.00                                 | 46.25 %         |
| <u>001-110-560-0000</u>                           | MATERIALS & SUPPLIES               | 3,000.00                 | 2,350.00                | 0.00               | 612.23             | 531.50          | 1,206.27                               | 48.67 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                    | <b>5,400.00</b>          | <b>10,400.00</b>        | <b>0.00</b>        | <b>7,687.99</b>    | <b>531.50</b>   | <b>2,180.51</b>                        | <b>79.03 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-110-600-0600</u>                           | CONTRACTUAL SERVICES               | 12,000.00                | 5,000.00                | 0.00               | 1,385.00           | 420.00          | 3,195.00                               | 36.10 %         |
| <u>001-110-602-0000</u>                           | COMPUTER SOFTWARE & SUPPORT        | 0.00                     | 0.00                    | 0.00               | 449.00             | 0.00            | -449.00                                | 0.00 %          |
| <u>001-110-603-0000</u>                           | COMPUTER HARDWARE                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 389.97          | -389.97                                | 0.00 %          |
| <u>001-110-605-0607</u>                           | TRAVEL/TRAINING/SEMINARS           | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00            | 1,200.00                               | 0.00 %          |
| <u>001-110-611-0000</u>                           | TELEPHONE                          | 1,296.00                 | 1,296.00                | 0.00               | 321.95             | 0.00            | 974.05                                 | 24.84 %         |
| <u>001-110-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE      | 500.00                   | 1,500.00                | 39.40              | 437.01             | 562.99          | 500.00                                 | 66.67 %         |
| <u>001-110-699-0000</u>                           | OTHER SERVICES & CHARGES           | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00            | 500.00                                 | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                    | <b>15,496.00</b>         | <b>9,496.00</b>         | <b>39.40</b>       | <b>2,592.96</b>    | <b>1,372.96</b> | <b>5,530.08</b>                        | <b>41.76 %</b>  |
| <b>Department: 110 - COURT DEPARTMENT Total:</b>  |                                    | <b>293,349.28</b>        | <b>284,376.12</b>       | <b>18,529.04</b>   | <b>214,972.28</b>  | <b>1,904.46</b> | <b>67,499.38</b>                       | <b>76.26 %</b>  |
| <b>Department: 120 - EXECUTIVE MAYOR</b>          |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                    |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-120-420-0000</u>                           | SALARIES                           | 129,188.00               | 109,044.54              | 11,663.65          | 90,247.37          | 0.00            | 18,797.17                              | 82.76 %         |
| <u>001-120-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE      | 22,479.00                | 18,975.00               | 2,029.47           | 15,703.01          | 0.00            | 3,271.99                               | 82.76 %         |
| <u>001-120-470-0000</u>                           | FICA TAXES - CITY'S SHARE          | 9,883.00                 | 8,342.00                | 860.82             | 6,720.68           | 0.00            | 1,621.32                               | 80.56 %         |
| <u>001-120-480-0000</u>                           | EMPLOYEE GROUP INSURANCE           | 11,375.00                | 15,445.00               | 1,715.15           | 11,641.11          | 0.00            | 3,803.89                               | 75.37 %         |
| <u>001-120-491-0000</u>                           | WORKERS' COMPENSATION              | 1,312.00                 | 1,312.00                | 0.00               | 1,065.40           | 0.00            | 246.60                                 | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                    | <b>174,237.00</b>        | <b>153,118.54</b>       | <b>16,269.09</b>   | <b>125,377.57</b>  | <b>0.00</b>     | <b>27,740.97</b>                       | <b>81.88 %</b>  |

## Budget Report

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

|                                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-120-500-0000</u>                                           | OFFICE SUPPLIES                | 1,000.00                 | 1,500.00                | 465.54             | 1,407.72           | 157.02          | -64.74                                 | 104.32 %        |
| <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                  | 156.50             | 156.50             | 119.35          | 424.15                                 | 39.41 %         |
| <u>001-120-549-0544</u>                                           | SPECIAL PROJECTS SUPPLIES      | 500.00                   | 5,000.00                | 363.00             | 5,252.70           | 427.50          | -680.20                                | 113.60 %        |
| <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 %         |
| <b>Category: 50 - Supplies Total:</b>                             |                                | <b>5,900.00</b>          | <b>11,300.00</b>        | <b>985.04</b>      | <b>8,471.77</b>    | <b>703.87</b>   | <b>2,124.36</b>                        | <b>81.20 %</b>  |
| <b>Category: 60 - Contractual Services</b>                        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-120-600-0000</u>                                           | COMPREHENSIVE PLAN             | 100,000.00               | 60,000.00               | 4,919.80           | 17,847.16          | 0.00            | 42,152.84                              | 29.75 %         |
| <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               | 22,085.91          | 76,859.02          | 0.00            | -11,859.02                             | 118.24 %        |
| <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               | 2,088.80           | 14,559.10          | 0.00            | 15,440.90                              | 48.53 %         |
| <u>001-120-602-0000</u>                                           | COMPUTER SOFTWARE & SUPPORT    | 0.00                     | 4,768.00                | 16.99              | 4,479.52           | 0.00            | 288.48                                 | 93.95 %         |
| <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                | 2,590.26           | 4,686.21           | 0.00            | 1,313.79                               | 78.10 %         |
| <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             | 50.00           | 1,911.00                               | 23.56 %         |
| <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                 | 31,500.00               | 2,063.13           | 20,969.78          | 1,800.00        | 8,730.22                               | 72.29 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                | <b>379,632.00</b>        | <b>403,600.00</b>       | <b>60,041.90</b>   | <b>303,188.47</b>  | <b>1,850.00</b> | <b>98,561.53</b>                       | <b>75.58 %</b>  |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-120-703-0000</u>                                           | MISC PROMOTIONS                | 5,000.00                 | 5,000.00                | 1,171.00           | 2,171.00           | 0.00            | 2,829.00                               | 43.42 %         |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>1,171.00</b>    | <b>2,171.00</b>    | <b>0.00</b>     | <b>2,829.00</b>                        | <b>43.42 %</b>  |
| <b>Department: 120 - EXECUTIVE MAYOR Total:</b>                   |                                | <b>564,769.00</b>        | <b>573,018.54</b>       | <b>78,467.03</b>   | <b>439,208.81</b>  | <b>2,553.87</b> | <b>131,255.86</b>                      | <b>77.09 %</b>  |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>                |                                |                          |                         |                    |                    |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                          |                                |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-140-420-0000</u>                                           | SALARIES                       | 157,589.00               | 157,589.00              | 18,229.90          | 127,718.45         | 0.00            | 29,870.55                              | 81.05 %         |
| <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               | 3,171.98           | 22,449.30          | 0.00            | 5,841.70                               | 79.35 %         |
| <u>001-140-470-0000</u>                                           | FICA TAXES - CITY'S SHARE      | 12,438.00                | 12,438.00               | 1,359.66           | 9,557.72           | 0.00            | 2,880.28                               | 76.84 %         |
| <u>001-140-480-0000</u>                                           | EMPLOYEE GROUP INSURANCE       | 18,318.00                | 15,318.00               | 675.12             | 11,867.15          | 0.00            | 3,450.85                               | 77.47 %         |
| <u>001-140-491-0000</u>                                           | WORKERS' COMPENSATION          | 440.00                   | 440.00                  | 0.00               | 357.31             | 0.00            | 82.69                                  | 81.21 %         |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                | <b>222,076.00</b>        | <b>219,076.00</b>       | <b>23,436.66</b>   | <b>173,924.72</b>  | <b>0.00</b>     | <b>45,151.28</b>                       | <b>79.39 %</b>  |
| <b>Category: 50 - Supplies</b>                                    |                                |                          |                         |                    |                    |                 |                                        |                 |
| <u>001-140-500-0000</u>                                           | OFFICE SUPPLIES                | 7,000.00                 | 7,000.00                | 1,052.82           | 4,351.97           | 46.14           | 2,601.89                               | 62.83 %         |
| <u>001-140-535-0531</u>                                           | UNIFORMS                       | 400.00                   | 400.00                  | 105.27             | 105.27             | 0.00            | 294.73                                 | 26.32 %         |

**Budget Report**

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

|                                                           |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <u>001-140-560-0000</u>                                   | MATERIALS & SUPPLIES           | 1,200.00                 | 1,200.00                | 0.00               | 361.27             | 0.00             | 838.73                                 | 30.11 %         |
| <u>001-140-563-0000</u>                                   | REPAIR PARTS & SUPPLIES        | 500.00                   | 500.00                  | 0.00               | 223.65             | 0.00             | 276.35                                 | 44.73 %         |
| <b>Category: 50 - Supplies Total:</b>                     |                                | <b>9,100.00</b>          | <b>9,100.00</b>         | <b>1,158.09</b>    | <b>5,042.16</b>    | <b>46.14</b>     | <b>4,011.70</b>                        | <b>55.92 %</b>  |
| <b>Category: 60 - Contractual Services</b>                |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-140-600-0600</u>                                   | CONTRACTUAL SERVICES           | 50,480.00                | 55,480.00               | 750.00             | 31,315.56          | 0.00             | 24,164.44                              | 56.44 %         |
| <u>001-140-602-0000</u>                                   | COMPUTER SOFTWARE & SUPPORT    | 139,926.00               | 144,926.00              | 16.99              | 82,179.62          | 26,759.04        | 35,987.34                              | 75.17 %         |
| <u>001-140-602-0001</u>                                   | SOFTWARE PURCHASE              | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 595.00           | 1,405.00                               | 29.75 %         |
| <u>001-140-603-0000</u>                                   | COMPUTER HARDWARE              | 63,750.00                | 63,750.00               | 0.00               | 96.96              | 2,769.86         | 60,883.18                              | 4.50 %          |
| <u>001-140-605-0607</u>                                   | TRAVEL/TRAINING/SEMINARS       | 7,500.00                 | 7,500.00                | 825.00             | 5,301.98           | 0.00             | 2,198.02                               | 70.69 %         |
| <u>001-140-606-0000</u>                                   | POSTAGE                        | 8,000.00                 | 8,000.00                | 0.00               | 7,028.67           | 0.00             | 971.33                                 | 87.86 %         |
| <u>001-140-610-0000</u>                                   | ADVERTISING                    | 4,000.00                 | 4,000.00                | 0.00               | 665.28             | 0.00             | 3,334.72                               | 16.63 %         |
| <u>001-140-611-0000</u>                                   | TELEPHONE                      | 432.00                   | 432.00                  | 0.00               | 321.95             | 0.00             | 110.05                                 | 74.53 %         |
| <u>001-140-612-0000</u>                                   | TELEPHONE - KLOUD 7            | 48,000.00                | 48,000.00               | 4,002.98           | 39,907.12          | 0.00             | 8,092.88                               | 83.14 %         |
| <u>001-140-613-0000</u>                                   | CITYWIDE INTERNET SERVICE      | 50,132.00                | 50,132.00               | 4,175.40           | 41,754.00          | 0.00             | 8,378.00                               | 83.29 %         |
| <u>001-140-615-0000</u>                                   | PRINTING & BINDING             | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 0.00 %          |
| <u>001-140-625-0000</u>                                   | UTILITIES                      | 16,800.00                | 16,800.00               | 1,856.19           | 13,661.40          | 0.00             | 3,138.60                               | 81.32 %         |
| <u>001-140-630-0000</u>                                   | GENERAL REPAIRS & MAINTENANCE  | 8,000.00                 | 8,000.00                | 236.18             | 3,803.82           | 1,977.96         | 2,218.22                               | 72.27 %         |
| <u>001-140-643-0000</u>                                   | CITY WIDE BUILDING MAINTENANCE | 2,500.00                 | 54,500.00               | 0.00               | 13,124.94          | 2,000.00         | 39,375.06                              | 27.75 %         |
| <u>001-140-680-0000</u>                                   | AD VALOREM COLLECTION FEES     | 56,000.00                | 56,000.00               | 4,100.00           | 45,310.00          | 0.00             | 10,690.00                              | 80.91 %         |
| <u>001-140-682-0000</u>                                   | CEMETERY - MAINT               | 1,000.00                 | 1,000.00                | 234.00             | 234.00             | 580.00           | 186.00                                 | 81.40 %         |
| <u>001-140-686-0000</u>                                   | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 500.00                   | 500.00                  | 49.00              | 121.50             | 0.00             | 378.50                                 | 24.30 %         |
| <u>001-140-699-0000</u>                                   | OTHER SERVICES & CHARGES       | 3,000.00                 | 3,000.00                | 60.00              | 699.72             | 0.00             | 2,300.28                               | 23.32 %         |
| <b>Category: 60 - Contractual Services Total:</b>         |                                | <b>463,220.00</b>        | <b>525,220.00</b>       | <b>16,305.74</b>   | <b>285,526.52</b>  | <b>34,681.86</b> | <b>205,011.62</b>                      | <b>60.97 %</b>  |
| <b>Category: 90 - Capital Outlay</b>                      |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-140-901-0000</u>                                   | IMPROVEMENTS TO BUILDING       | 1,000.00                 | 96,000.00               | 0.00               | 0.00               | 0.00             | 96,000.00                              | 0.00 %          |
| <u>001-140-916-0000</u>                                   | MACHINERY & EQUIPMENT          | 0.00                     | 32,000.00               | 0.00               | 0.00               | 0.00             | 32,000.00                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>               |                                | <b>1,000.00</b>          | <b>128,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>      | <b>128,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> |                                | <b>695,396.00</b>        | <b>881,396.00</b>       | <b>40,900.49</b>   | <b>464,493.40</b>  | <b>34,728.00</b> | <b>382,174.60</b>                      | <b>56.64 %</b>  |
| <b>Department: 180 - HUMAN RESOURCES</b>                  |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                  |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-180-420-0000</u>                                   | SALARIES                       | 66,029.00                | 66,029.00               | 7,568.86           | 55,505.10          | 0.00             | 10,523.90                              | 84.06 %         |
| <u>001-180-460-0000</u>                                   | STATE RETIREMENT-CITY'S SHARE  | 11,489.00                | 11,489.00               | 1,316.98           | 9,657.77           | 0.00             | 1,831.23                               | 84.06 %         |
| <u>001-180-470-0000</u>                                   | FICA TAXES - CITY'S SHARE      | 5,052.00                 | 5,052.00                | 552.89             | 4,008.54           | 0.00             | 1,043.46                               | 79.35 %         |
| <u>001-180-480-0000</u>                                   | EMPLOYEE GROUP INSURANCE       | 10,217.00                | 10,217.00               | 817.90             | 8,179.03           | 0.00             | 2,037.97                               | 80.05 %         |
| <u>001-180-491-0000</u>                                   | WORKERS' COMPENSATION          | 179.00                   | 179.00                  | 0.00               | 145.35             | 0.00             | 33.65                                  | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>           |                                | <b>92,966.00</b>         | <b>92,966.00</b>        | <b>10,256.63</b>   | <b>77,495.79</b>   | <b>0.00</b>      | <b>15,470.21</b>                       | <b>83.36 %</b>  |
| <b>Category: 50 - Supplies</b>                            |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-180-500-0000</u>                                   | OFFICE SUPPLIES                | 300.00                   | 300.00                  | 0.00               | 86.96              | 0.00             | 213.04                                 | 28.99 %         |
| <u>001-180-501-0000</u>                                   | OFFICE FURNITURE & EQUIPMENT   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00             | 300.00                                 | 0.00 %          |

## Budget Report

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

|                                            |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 001-180-535-0531                           | UNIFORMS                             | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| Category: 50 - Supplies Total:             |                                      | 800.00                   | 800.00                  | 0.00               | 86.96              | 0.00         | 713.04                                 | 10.87 %         |
| Category: 60 - Contractual Services        |                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-180-602-0000                           | COMPUTER SOFTWARE & SUPPORT          | 1,100.00                 | 1,100.00                | 84.99              | 579.78             | 0.00         | 520.22                                 | 52.71 %         |
| 001-180-604-0000                           | PHYSICAL EXAMS & TESTING             | 20,000.00                | 20,000.00               | 1,226.09           | 5,082.09           | 0.00         | 14,917.91                              | 25.41 %         |
| 001-180-605-0607                           | TRAVEL/TRAINING/SEMINARS             | 1,500.00                 | 1,500.00                | 0.00               | 439.00             | 0.00         | 1,061.00                               | 29.27 %         |
| 001-180-605-0608                           | ADA CONFERENCE & TRAVEL              | 1,500.00                 | 1,500.00                | 0.00               | 500.00             | 0.00         | 1,000.00                               | 33.33 %         |
| 001-180-610-0000                           | ADVERTISING                          | 1,200.00                 | 1,200.00                | 0.00               | 1,417.74           | 0.00         | -217.74                                | 118.15 %        |
| 001-180-611-0000                           | TELEPHONE                            | 432.00                   | 432.00                  | 0.00               | 321.95             | 0.00         | 110.05                                 | 74.53 %         |
| 001-180-620-0620                           | BUILDING INSURANCE                   | 160,650.00               | 191,210.00              | 0.00               | 181,570.80         | 0.00         | 9,639.20                               | 94.96 %         |
| 001-180-620-0621                           | COMP/COLLISION INSURANCE             | 62,000.00                | 62,000.00               | 0.00               | 64,505.36          | 0.00         | -2,505.36                              | 104.04 %        |
| 001-180-620-0622                           | LIABILITY INSURANCE                  | 137,485.00               | 137,485.00              | 0.00               | 111,167.39         | 0.00         | 26,317.61                              | 80.86 %         |
| 001-180-620-0623                           | LIFE INSURANCE                       | 13,500.00                | 13,500.00               | 955.55             | 10,059.39          | 0.00         | 3,440.61                               | 74.51 %         |
| 001-180-620-0624                           | UNEMPLOYMENT INSURANCE               | 10,000.00                | 10,000.00               | 0.00               | 431.00             | 0.00         | 9,569.00                               | 4.31 %          |
| 001-180-621-0000                           | INSURANCE DEDUCTIBLES                | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| 001-180-630-0000                           | GENERAL REPAIRS & MAINTENANCE        | 1,000.00                 | 1,000.00                | 72.00              | 720.00             | 280.00       | 0.00                                   | 100.00 %        |
| 001-180-681-0000                           | BONDS                                | 10,000.00                | 10,000.00               | 0.00               | 8,913.00           | 0.00         | 1,087.00                               | 89.13 %         |
| 001-180-686-0000                           | DUES/MEMBERSHIPS/SUBSCRIPTIONS       | 500.00                   | 500.00                  | 25.00              | 329.00             | 0.00         | 171.00                                 | 65.80 %         |
| 001-180-699-0000                           | OTHER SERVICES & CHARGES             | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 0.00 %          |
| 001-180-699-0001                           | SHARED COSTS - FLOW THROUGH TRAINING | 2,000.00                 | 2,000.00                | 0.00               | 564.00             | 0.00         | 1,436.00                               | 28.20 %         |
| Category: 60 - Contractual Services Total: |                                      | 427,067.00               | 457,627.00              | 2,363.63           | 390,600.50         | 280.00       | 66,746.50                              | 85.41 %         |
| Department: 180 - HUMAN RESOURCES Total:   |                                      | 520,833.00               | 551,393.00              | 12,620.26          | 468,183.25         | 280.00       | 82,929.75                              | 84.96 %         |
| Department: 181 - CIVIL SERVICE            |                                      |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-181-420-0000                           | SALARIES                             | 4,290.00                 | 4,490.00                | 495.00             | 3,638.25           | 0.00         | 851.75                                 | 81.03 %         |
| 001-181-460-0000                           | STATE RETIREMENT - CITY'S SHARE      | 747.00                   | 747.00                  | 86.13              | 633.05             | 0.00         | 113.95                                 | 84.75 %         |
| 001-181-470-0000                           | FICA TAXES - CITY'S SHARE            | 329.00                   | 329.00                  | 37.86              | 278.27             | 0.00         | 50.73                                  | 84.58 %         |
| 001-181-491-0000                           | WORKERS' COMPENSATION                | 12.00                    | 12.00                   | 0.00               | 9.74               | 0.00         | 2.26                                   | 81.17 %         |
| Category: 40 - Personnel Services Total:   |                                      | 5,378.00                 | 5,578.00                | 618.99             | 4,559.31           | 0.00         | 1,018.69                               | 81.74 %         |
| Category: 50 - Supplies                    |                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-181-560-0000                           | MATERIALS & SUPPLIES                 | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 0.00 %          |
| Category: 50 - Supplies Total:             |                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 0.00 %          |
| Department: 181 - CIVIL SERVICE Total:     |                                      | 8,878.00                 | 9,078.00                | 618.99             | 4,559.31           | 0.00         | 4,518.69                               | 50.22 %         |
| Department: 190 - PLANNING DEPARTMENT      |                                      |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services          |                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-190-420-0000                           | SALARIES                             | 114,504.00               | 114,504.00              | 13,180.81          | 96,659.30          | 0.00         | 17,844.70                              | 84.42 %         |
| 001-190-460-0000                           | STATE RETIREMENT-CITY'S SHARE        | 19,924.00                | 19,924.00               | 2,293.50           | 16,819.00          | 0.00         | 3,105.00                               | 84.42 %         |
| 001-190-470-0000                           | FICA TAXES - CITY'S SHARE            | 8,760.00                 | 8,760.00                | 966.48             | 6,984.64           | 0.00         | 1,775.36                               | 79.73 %         |
| 001-190-480-0000                           | EMPLOYEE GROUP INSURANCE             | 23,198.00                | 23,198.00               | 1,933.18           | 19,331.80          | 0.00         | 3,866.20                               | 83.33 %         |

## Budget Report

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

|                  |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| 001-190-491-0000 | WORKERS' COMPENSATION                               | 310.00                   | 310.00                  | 0.00               | 251.73             | 0.00          | 58.27                                  | 81.20 %         |
|                  | <b>Category: 40 - Personnel Services Total:</b>     | <b>166,696.00</b>        | <b>166,696.00</b>       | <b>18,373.97</b>   | <b>140,046.47</b>  | <b>0.00</b>   | <b>26,649.53</b>                       | <b>84.01 %</b>  |
|                  | <b>Category: 50 - Supplies</b>                      |                          |                         |                    |                    |               |                                        |                 |
| 001-190-500-0000 | OFFICE SUPPLIES                                     | 1,300.00                 | 1,300.00                | 340.92             | 1,238.02           | 168.43        | -106.45                                | 108.19 %        |
| 001-190-501-0000 | OFFICE FURNITURE & EQUIPMENT                        | 4,600.00                 | 4,600.00                | 0.00               | 4,292.02           | 0.00          | 307.98                                 | 93.30 %         |
| 001-190-535-0531 | UNIFORMS                                            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                                 | 0.00 %          |
| 001-190-560-0000 | MATERIALS & SUPPLIES                                | 200.00                   | 200.00                  | 0.00               | 31.45              | 0.00          | 168.55                                 | 15.73 %         |
|                  | <b>Category: 50 - Supplies Total:</b>               | <b>6,600.00</b>          | <b>6,600.00</b>         | <b>340.92</b>      | <b>5,561.49</b>    | <b>168.43</b> | <b>870.08</b>                          | <b>86.82 %</b>  |
|                  | <b>Category: 60 - Contractual Services</b>          |                          |                         |                    |                    |               |                                        |                 |
| 001-190-602-0000 | COMPUTER SOFTWARE & SUPPORT                         | 3,600.00                 | 4,500.00                | 0.00               | 4,406.99           | 0.00          | 93.01                                  | 97.93 %         |
| 001-190-603-0000 | COMPUTER HARDWARE                                   | 0.00                     | 300.00                  | 0.00               | 308.94             | 0.00          | -8.94                                  | 102.98 %        |
| 001-190-605-0607 | TRAVEL/TRAINING/SEMINARS                            | 3,700.00                 | 2,500.00                | 0.00               | 215.23             | 0.00          | 2,284.77                               | 8.61 %          |
| 001-190-606-0000 | POSTAGE                                             | 1,000.00                 | 1,000.00                | 0.00               | 32.18              | 0.00          | 967.82                                 | 3.22 %          |
| 001-190-607-0000 | TRANSIT SYSTEM EXPENSE                              | 53,100.00                | 53,100.00               | 13,275.00          | 53,100.00          | 0.00          | 0.00                                   | 100.00 %        |
| 001-190-610-0000 | ADVERTISING                                         | 4,000.00                 | 4,000.00                | 174.84             | 1,020.12           | 0.00          | 2,979.88                               | 25.50 %         |
| 001-190-615-0000 | PRINTING & BINDING                                  | 1,000.00                 | 1,000.00                | 619.00             | 1,444.45           | 0.00          | -444.45                                | 144.45 %        |
| 001-190-617-0000 | GRPC DUES                                           | 7,961.00                 | 7,961.00                | 0.00               | 7,961.00           | 0.00          | 0.00                                   | 100.00 %        |
| 001-190-630-0000 | GENERAL REPAIRS & MAINTENANCE                       | 4,000.00                 | 4,000.00                | 335.46             | 3,137.06           | 0.00          | 862.94                                 | 78.43 %         |
| 001-190-683-0000 | UDC COMP PLAN/ORDINANCE UPDATE                      | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00          | 10,000.00                              | 0.00 %          |
| 001-190-686-0000 | DUES/MEMBERSHIPS/SUBSCRIPTIONS                      | 750.00                   | 750.00                  | 0.00               | 480.00             | 0.00          | 270.00                                 | 64.00 %         |
|                  | <b>Category: 60 - Contractual Services Total:</b>   | <b>89,111.00</b>         | <b>89,111.00</b>        | <b>14,404.30</b>   | <b>72,105.97</b>   | <b>0.00</b>   | <b>17,005.03</b>                       | <b>80.92 %</b>  |
|                  | <b>Category: 90 - Capital Outlay</b>                |                          |                         |                    |                    |               |                                        |                 |
| 001-190-901-0915 | IMPROVEMENTS TO BUILDING                            | 5,000.00                 | 5,000.00                | 0.00               | 4,192.69           | 0.00          | 807.31                                 | 83.85 %         |
|                  | <b>Category: 90 - Capital Outlay Total:</b>         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>4,192.69</b>    | <b>0.00</b>   | <b>807.31</b>                          | <b>83.85 %</b>  |
|                  | <b>Department: 190 - PLANNING DEPARTMENT Total:</b> | <b>267,407.00</b>        | <b>267,407.00</b>       | <b>33,119.19</b>   | <b>221,906.62</b>  | <b>168.43</b> | <b>45,331.95</b>                       | <b>83.05 %</b>  |
|                  | <b>Department: 191 - BUILDING DEPARTMENT</b>        |                          |                         |                    |                    |               |                                        |                 |
|                  | <b>Category: 40 - Personnel Services</b>            |                          |                         |                    |                    |               |                                        |                 |
| 001-191-420-0000 | SALARIES                                            | 181,342.00               | 181,342.00              | 20,923.98          | 151,995.84         | 0.00          | 29,346.16                              | 83.82 %         |
| 001-191-460-0000 | STATE RETIREMENT-CITY'S SHARE                       | 31,554.00                | 31,554.00               | 3,640.77           | 26,447.37          | 0.00          | 5,106.63                               | 83.82 %         |
| 001-191-470-0000 | FICA TAXES - CITY'S SHARE                           | 13,873.00                | 13,873.00               | 1,557.47           | 11,159.96          | 0.00          | 2,713.04                               | 80.44 %         |
| 001-191-480-0000 | EMPLOYEE GROUP INSURANCE                            | 41,159.00                | 30,159.00               | 2,491.40           | 26,113.40          | 0.00          | 4,045.60                               | 86.59 %         |
| 001-191-491-0000 | WORKERS' COMPENSATION                               | 4,272.00                 | 4,272.00                | 0.00               | 3,469.07           | 0.00          | 802.93                                 | 81.20 %         |
|                  | <b>Category: 40 - Personnel Services Total:</b>     | <b>272,200.00</b>        | <b>261,200.00</b>       | <b>28,613.62</b>   | <b>219,185.64</b>  | <b>0.00</b>   | <b>42,014.36</b>                       | <b>83.91 %</b>  |
|                  | <b>Category: 50 - Supplies</b>                      |                          |                         |                    |                    |               |                                        |                 |
| 001-191-500-0000 | OFFICE SUPPLIES                                     | 1,200.00                 | 1,200.00                | 49.77              | 712.84             | 43.00         | 444.16                                 | 62.99 %         |
| 001-191-535-0531 | UNIFORMS                                            | 500.00                   | 500.00                  | 0.00               | 244.00             | 0.00          | 256.00                                 | 48.80 %         |
| 001-191-560-0000 | MATERIALS & SUPPLIES                                | 700.00                   | 700.00                  | 0.00               | 315.30             | 0.00          | 384.70                                 | 45.04 %         |
| 001-191-563-0000 | REPAIR PARTS & SUPPLIES                             | 1,200.00                 | 1,200.00                | 0.00               | 378.00             | 0.00          | 822.00                                 | 31.50 %         |

**Budget Report**

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

|                                                |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 001-191-570-0000                               | TIRES AND TUBES                | 3,000.00                 | 3,000.00                | 0.00               | 207.14             | 0.00         | 2,792.86                               | 6.90 %          |
| Category: 50 - Supplies Total:                 |                                | 6,600.00                 | 6,600.00                | 49.77              | 1,857.28           | 43.00        | 4,699.72                               | 28.79 %         |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| 001-191-602-0000                               | COMPUTER SOFTWARE & SUPPORT    | 3,300.00                 | 3,300.00                | 0.00               | 3,287.82           | 0.00         | 12.18                                  | 99.63 %         |
| 001-191-603-0000                               | COMPUTER HARDWARE              | 0.00                     | 0.00                    | 0.00               | 106.96             | 0.00         | -106.96                                | 0.00 %          |
| 001-191-605-0607                               | TRAVEL/TRAINING/SEMINARS       | 4,000.00                 | 4,000.00                | 0.00               | 935.00             | 0.00         | 3,065.00                               | 23.38 %         |
| 001-191-606-0000                               | POSTAGE                        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| 001-191-610-0000                               | ADVERTISING                    | 1,200.00                 | 1,200.00                | 0.00               | 456.36             | 0.00         | 743.64                                 | 38.03 %         |
| 001-191-611-0000                               | TELEPHONE                      | 1,320.00                 | 1,320.00                | 0.00               | 965.85             | 0.00         | 354.15                                 | 73.17 %         |
| 001-191-615-0000                               | PRINTING & BINDING             | 600.00                   | 600.00                  | 0.00               | 103.00             | 445.00       | 52.00                                  | 91.33 %         |
| 001-191-626-0000                               | STORMWATER PERMIT MDEQ         | 20,000.00                | 20,000.00               | 1,375.00           | 11,000.00          | 5,500.00     | 3,500.00                               | 82.50 %         |
| 001-191-630-0000                               | GENERAL REPAIRS & MAINTENANCE  | 3,000.00                 | 3,000.00                | 168.28             | 1,557.88           | 397.32       | 1,044.80                               | 65.17 %         |
| 001-191-686-0000                               | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,000.00                 | 2,000.00                | 0.00               | 1,095.00           | 0.00         | 905.00                                 | 54.75 %         |
| 001-191-687-0000                               | LOT CLEANING                   | 8,000.00                 | 13,000.00               | 0.00               | 11,300.00          | 0.00         | 1,700.00                               | 86.92 %         |
| 001-191-689-0000                               | TREE REMOVAL AND MAINTENANCE   | 42,000.00                | 42,000.00               | 6,525.00           | 29,925.00          | 0.00         | 12,075.00                              | 71.25 %         |
| 001-191-689-0001                               | TREE CANOPY CARE               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 0.00 %          |
| Category: 60 - Contractual Services Total:     |                                | 106,420.00               | 111,420.00              | 8,068.28           | 60,732.87          | 6,342.32     | 44,344.81                              | 60.20 %         |
| Category: 90 - Capital Outlay                  |                                |                          |                         |                    |                    |              |                                        |                 |
| 001-191-901-0915                               | IMPROVEMENTS TO BUILDING       | 0.00                     | 900.00                  | 0.00               | 857.50             | 0.00         | 42.50                                  | 95.28 %         |
| 001-191-915-0000                               | VEHICLES - BUILDING            | 0.00                     | 33,000.00               | 0.00               | 0.00               | 0.00         | 33,000.00                              | 0.00 %          |
| Category: 90 - Capital Outlay Total:           |                                | 0.00                     | 33,900.00               | 0.00               | 857.50             | 0.00         | 33,042.50                              | 2.53 %          |
| Department: 191 - BUILDING DEPARTMENT Total:   |                                | 385,220.00               | 413,120.00              | 36,731.67          | 282,633.29         | 6,385.32     | 124,101.39                             | 69.96 %         |
| Department: 193 - SENIOR CITIZEN CENTER        |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| 001-193-620-0620                               | BUILDING INSURANCE             | 4,300.00                 | 5,012.00                | 0.00               | 4,654.00           | 0.00         | 358.00                                 | 92.86 %         |
| 001-193-625-0000                               | UTILITIES                      | 6,600.00                 | 6,600.00                | 736.71             | 4,787.60           | 0.00         | 1,812.40                               | 72.54 %         |
| 001-193-630-0000                               | GENERAL REPAIRS & MAINTENANCE  | 6,600.00                 | 6,600.00                | 930.00             | 1,921.33           | 300.00       | 4,378.67                               | 33.66 %         |
| 001-193-640-0000                               | AID TO OTHER GOVERNMENTS       | 5,000.00                 | 5,000.00                | 5,000.00           | 5,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| Category: 60 - Contractual Services Total:     |                                | 22,500.00                | 23,212.00               | 6,666.71           | 16,362.93          | 300.00       | 6,549.07                               | 71.79 %         |
| Department: 193 - SENIOR CITIZEN CENTER Total: |                                | 22,500.00                | 23,212.00               | 6,666.71           | 16,362.93          | 300.00       | 6,549.07                               | 71.79 %         |
| Department: 194 - COMMUNITY CENTER             |                                |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services            |                                |                          |                         |                    |                    |              |                                        |                 |
| 001-194-613-0000                               | INTERNET SERVICE               | 1,320.00                 | 1,320.00                | 107.00             | 856.00             | 0.00         | 464.00                                 | 64.85 %         |
| 001-194-620-0620                               | BUILDING INSURANCE             | 4,700.00                 | 5,500.00                | 0.00               | 5,100.00           | 0.00         | 400.00                                 | 92.73 %         |
| 001-194-620-0625                               | W A MURAL INSURANCE            | 10,400.00                | 12,480.00               | 0.00               | 12,480.00          | 0.00         | 0.00                                   | 100.00 %        |
| 001-194-625-0000                               | UTILITIES                      | 8,000.00                 | 8,000.00                | 1,595.74           | 7,176.09           | 0.00         | 823.91                                 | 89.70 %         |
| 001-194-630-0000                               | 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               | 1,720.74           | 27,973.19          | 36.00        | 2,290.81                               | 92.44 %         |

**Budget Report**

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

|                                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-194-701-0000</u>                                           | CITY MATCH FOR GRANTS             | 10,000.00                | 10,000.00               | 10,000.00          | 10,000.00          | 0.00             | 0.00                                   | 100.00 %        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                   | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>   | <b>0.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 194 - COMMUNITY CENTER Total:</b>                  |                                   | <b>37,420.00</b>         | <b>40,300.00</b>        | <b>11,720.74</b>   | <b>37,973.19</b>   | <b>36.00</b>     | <b>2,290.81</b>                        | <b>94.32 %</b>  |
| <b>Department: 195 - CIVIC CENTER</b>                             |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                        |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-195-620-0620</u>                                           | BUILDING INSURANCE                | 21,564.00                | 27,119.00               | 0.00               | 24,874.00          | 0.00             | 2,245.00                               | 91.72 %         |
| <u>001-195-625-0000</u>                                           | UTILITIES                         | 21,000.00                | 26,000.00               | 2,345.14           | 18,211.93          | 0.00             | 7,788.07                               | 70.05 %         |
| <u>001-195-630-0000</u>                                           | GENERAL REPAIRS & MAINTENANCE     | 10,000.00                | 10,000.00               | -98.62             | 3,163.84           | 284.48           | 6,551.68                               | 34.48 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                   | <b>52,564.00</b>         | <b>63,119.00</b>        | <b>2,246.52</b>    | <b>46,249.77</b>   | <b>284.48</b>    | <b>16,584.75</b>                       | <b>73.72 %</b>  |
| <b>Category: 90 - Capital Outlay</b>                              |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-195-901-0915</u>                                           | IMPROVEMENTS TO BUILDING          | 0.00                     | 60,000.00               | 0.00               | 0.00               | 49,700.00        | 10,300.00                              | 82.83 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                   | <b>0.00</b>              | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>49,700.00</b> | <b>10,300.00</b>                       | <b>82.83 %</b>  |
| <b>Department: 195 - CIVIC CENTER Total:</b>                      |                                   | <b>52,564.00</b>         | <b>123,119.00</b>       | <b>2,246.52</b>    | <b>46,249.77</b>   | <b>49,984.48</b> | <b>26,884.75</b>                       | <b>78.16 %</b>  |
| <b>Department: 196 - MARY C O'KEEFE</b>                           |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                               |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-196-341-0000</u>                                           | MARY C O'KEEFE REVENUES           | 0.00                     | 0.00                    | 1,208.66           | 12,590.64          | 0.00             | 12,590.64                              | 0.00 %          |
| <u>001-196-341-0001</u>                                           | GIFT SHOP SALES REVENUE           | 0.00                     | 0.00                    | 62.28              | 2,541.11           | 0.00             | 2,541.11                               | 0.00 %          |
| <u>001-196-342-0000</u>                                           | RENTAL REVENUE - MARY C BUILDING  | 0.00                     | 0.00                    | 770.97             | 11,417.60          | 0.00             | 11,417.60                              | 0.00 %          |
| <u>001-196-344-0000</u>                                           | MEMBERSHIP DUES                   | 0.00                     | 0.00                    | 140.00             | 245.00             | 0.00             | 245.00                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                        |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>2,181.91</b>    | <b>26,794.35</b>   | <b>0.00</b>      | <b>26,794.35</b>                       | <b>0.00 %</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>          |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-196-380-0000</u>                                           | DONATIONS RECEIVED                | 0.00                     | 0.00                    | 0.00               | 403.30             | 0.00             | 403.30                                 | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>403.30</b>      | <b>0.00</b>      | <b>403.30</b>                          | <b>0.00 %</b>   |
| <b>Category: 40 - Personnel Services</b>                          |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-196-420-0000</u>                                           | SALARIES                          | 77,334.40                | 80,334.40               | 9,135.71           | 66,676.32          | 0.00             | 13,658.08                              | 83.00 %         |
| <u>001-196-430-0402</u>                                           | OVERTIME PAY                      | 0.00                     | 600.00                  | 0.00               | 0.00               | 0.00             | 600.00                                 | 0.00 %          |
| <u>001-196-460-0000</u>                                           | STATE RETIREMENT-CITY'S SHARE     | 13,456.19                | 14,083.19               | 1,589.63           | 11,601.77          | 0.00             | 2,481.42                               | 82.38 %         |
| <u>001-196-470-0000</u>                                           | FICA TAXES - CITY'S SHARE         | 5,916.08                 | 6,192.08                | 673.39             | 4,845.72           | 0.00             | 1,346.36                               | 78.26 %         |
| <u>001-196-480-0000</u>                                           | EMPLOYEE GROUP INSURANCE          | 17,307.60                | 17,307.60               | 1,442.30           | 14,423.00          | 0.00             | 2,884.60                               | 83.33 %         |
| <u>001-196-491-0000</u>                                           | WORKERS' COMPENSATION             | 208.88                   | 208.88                  | 0.00               | 169.62             | 0.00             | 39.26                                  | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>                   |                                   | <b>114,223.15</b>        | <b>118,726.15</b>       | <b>12,841.03</b>   | <b>97,716.43</b>   | <b>0.00</b>      | <b>21,009.72</b>                       | <b>82.30 %</b>  |
| <b>Category: 50 - Supplies</b>                                    |                                   |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-196-500-0000</u>                                           | OFFICE SUPPLIES - MARY C. O'KEEFE | 500.00                   | 1,500.00                | 0.00               | 1,342.25           | 0.00             | 157.75                                 | 89.48 %         |
| <u>001-196-510-0000</u>                                           | CLEANING & JANITORIAL SUPPLIES    | 2,000.00                 | 2,000.00                | 0.00               | 657.92             | 127.02           | 1,215.06                               | 39.25 %         |
| <u>001-196-535-0531</u>                                           | UNIFORMS - MARY C                 | 0.00                     | 130.00                  | 0.00               | 0.00               | 38.30            | 91.70                                  | 29.46 %         |
| <u>001-196-560-0000</u>                                           | MATERIALS & SUPPLIES              | 10,000.00                | 10,000.00               | 505.95             | 4,880.97           | 1,031.94         | 4,087.09                               | 59.13 %         |
| <u>001-196-563-0000</u>                                           | REPAIR PARTS & SUPPLIES           | 2,500.00                 | 2,500.00                | 0.00               | 248.14             | 0.00             | 2,251.86                               | 9.93 %          |
| <b>Category: 50 - Supplies Total:</b>                             |                                   | <b>15,000.00</b>         | <b>16,130.00</b>        | <b>505.95</b>      | <b>7,129.28</b>    | <b>1,197.26</b>  | <b>7,803.46</b>                        | <b>51.62 %</b>  |

**Budget Report**

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

|                                                                   |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                        |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <u>001-196-600-0002</u>                                           | CLEANING SERVICES                      | 7,800.00                 | 7,800.00                | 393.75             | 4,553.75           | 0.00              | 3,246.25                               | 58.38 %         |
| <u>001-196-600-0600</u>                                           | CONTRACTUAL SERVICES                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                               | 0.00 %          |
| <u>001-196-602-0000</u>                                           | COMPUTER SOFTWARE & SUPPORT - MARY C   | 0.00                     | 1,080.00                | 84.99              | 562.79             | 0.00              | 517.21                                 | 52.11 %         |
| <u>001-196-603-0000</u>                                           | COMPUTER HARDWARE                      | 1,080.00                 | 0.00                    | 0.00               | 1,486.23           | 0.00              | -1,486.23                              | 0.00 %          |
| <u>001-196-610-0000</u>                                           | ADVERTISING - WEBSITE & MARKETING      | 3,500.00                 | 3,500.00                | 0.00               | 350.00             | 545.00            | 2,605.00                               | 25.57 %         |
| <u>001-196-613-0000</u>                                           | INTERNET SERVICE                       | 1,816.00                 | 1,816.00                | 131.44             | 1,180.95           | 0.00              | 635.05                                 | 65.03 %         |
| <u>001-196-620-0620</u>                                           | BUILDING INSURANCE                     | 46,500.00                | 54,367.00               | 0.00               | 49,797.00          | 0.00              | 4,570.00                               | 91.59 %         |
| <u>001-196-620-0625</u>                                           | TRAVELING ART INSURANCE                | 2,580.00                 | 2,580.00                | 0.00               | 0.00               | 0.00              | 2,580.00                               | 0.00 %          |
| <u>001-196-625-0000</u>                                           | UTILITIES                              | 33,000.00                | 33,000.00               | 3,829.39           | 28,401.01          | 0.00              | 4,598.99                               | 86.06 %         |
| <u>001-196-630-0000</u>                                           | GENERAL REPAIRS & MAINTENANCE          | 20,000.00                | 20,000.00               | 451.99             | 13,184.00          | 968.75            | 5,847.25                               | 70.76 %         |
| <u>001-196-645-0000</u>                                           | CITY MUSEUM                            | 0.00                     | 0.00                    | 105.00             | 959.13             | 0.00              | -959.13                                | 0.00 %          |
| <u>001-196-688-0000</u>                                           | SPECIAL SERVICES - MARY C O'KEEFE      | 12,000.00                | 12,000.00               | 0.00               | 5,284.67           | 0.00              | 6,715.33                               | 44.04 %         |
| <u>001-196-699-0001</u>                                           | PROCESSING FEES - WEBSITE PAYMENTS     | 0.00                     | 0.00                    | 74.80              | 1,354.29           | 0.00              | -1,354.29                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                        | <b>129,276.00</b>        | <b>137,143.00</b>       | <b>5,071.36</b>    | <b>107,113.82</b>  | <b>1,513.75</b>   | <b>28,515.43</b>                       | <b>79.21 %</b>  |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <u>001-196-701-0000</u>                                           | CITY MATCH FOR GRANTS - MARY C         | 20,000.00                | 20,000.00               | 20,000.00          | 20,000.00          | 0.00              | 0.00                                   | 100.00 %        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>20,000.00</b>   | <b>20,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 90 - Capital Outlay</b>                              |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <u>001-196-901-0000</u>                                           | IMPROVEMENTS TO BUILDING               | 0.00                     | 11,200.00               | 0.00               | 0.00               | 11,189.00         | 11.00                                  | 99.90 %         |
| <u>001-196-916-0000</u>                                           | MACHINERY & EQUIPMENT - MARY C O'KEEFE | 6,000.00                 | 6,100.00                | 0.00               | 5,733.59           | 0.00              | 366.41                                 | 93.99 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                        | <b>6,000.00</b>          | <b>17,300.00</b>        | <b>0.00</b>        | <b>5,733.59</b>    | <b>11,189.00</b>  | <b>377.41</b>                          | <b>97.82 %</b>  |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>        |                                        | <b>-284,499.15</b>       | <b>-309,299.15</b>      | <b>-36,236.43</b>  | <b>-210,495.47</b> | <b>-13,900.01</b> | <b>84,903.67</b>                       | <b>72.55 %</b>  |
| <b>Department: 197 - OTHER CULTURAL</b>                           |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                        |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <u>001-197-625-0000</u>                                           | UTILITIES                              | 2,200.00                 | 2,200.00                | 125.80             | 1,326.90           | 0.00              | 873.10                                 | 60.31 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                        | <b>2,200.00</b>          | <b>2,200.00</b>         | <b>125.80</b>      | <b>1,326.90</b>    | <b>0.00</b>       | <b>873.10</b>                          | <b>60.31 %</b>  |
| <b>Department: 197 - OTHER CULTURAL Total:</b>                    |                                        | <b>2,200.00</b>          | <b>2,200.00</b>         | <b>125.80</b>      | <b>1,326.90</b>    | <b>0.00</b>       | <b>873.10</b>                          | <b>60.31 %</b>  |
| <b>Department: 200 - POLICE DEPARTMENT</b>                        |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                          |                                        |                          |                         |                    |                    |                   |                                        |                 |
| <u>001-200-410-0000</u>                                           | SALARY - SCHOOL CROSSING GUARD         | 40,000.00                | 40,000.00               | 0.00               | 21,075.00          | 0.00              | 18,925.00                              | 52.69 %         |
| <u>001-200-420-0000</u>                                           | SALARIES                               | 2,311,527.44             | 2,319,500.60            | 254,115.48         | 1,788,282.19       | 0.00              | 531,218.41                             | 77.10 %         |
| <u>001-200-421-0000</u>                                           | SALARIES - AUXILIARY                   | 0.00                     | 0.00                    | 1,944.00           | 27,025.00          | 0.00              | -27,025.00                             | 0.00 %          |
| <u>001-200-425-0000</u>                                           | FTO PAY                                | 0.00                     | 0.00                    | 300.00             | 1,800.00           | 0.00              | -1,800.00                              | 0.00 %          |
| <u>001-200-430-0401</u>                                           | FESTIVAL OVERTIME                      | 0.00                     | 0.00                    | 5,402.56           | 31,767.08          | 0.00              | -31,767.08                             | 0.00 %          |
| <u>001-200-430-0402</u>                                           | OVERTIME PAY                           | 90,000.00                | 90,000.00               | 24,399.11          | 162,115.12         | 0.00              | -72,115.12                             | 180.13 %        |
| <u>001-200-430-0403</u>                                           | OVERTIME - DOWNTOWN DETAIL             | 0.00                     | 0.00                    | 4,202.27           | 14,666.06          | 0.00              | -14,666.06                             | 0.00 %          |
| <u>001-200-431-0000</u>                                           | HOLIDAY PAY                            | 63,755.52                | 63,755.52               | 0.00               | 2,845.68           | 0.00              | 60,909.84                              | 4.46 %          |
| <u>001-200-432-0000</u>                                           | PERSONAL (TERMINAL) PAY                | 0.00                     | 0.00                    | 0.00               | 11,300.44          | 0.00              | -11,300.44                             | 0.00 %          |
| <u>001-200-444-0000</u>                                           | HIDTA/FIRE TASK FORCE                  | 0.00                     | 0.00                    | 903.00             | 4,111.88           | 0.00              | -4,111.88                              | 0.00 %          |

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

|                                                   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <u>001-200-446-0000</u>                           | GRANT-FBI O/T                     | 18,500.00                | 18,500.00               | 2,034.83           | 13,210.77           | 0.00              | 5,289.23                               | 71.41 %         |
| <u>001-200-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE     | 436,178.24               | 436,178.24              | 50,726.77          | 353,308.66          | 0.00              | 82,869.58                              | 81.00 %         |
| <u>001-200-470-0000</u>                           | FICA TAXES - CITY'S SHARE         | 193,069.40               | 193,069.40              | 21,874.00          | 153,631.30          | 0.00              | 39,438.10                              | 79.57 %         |
| <u>001-200-480-0000</u>                           | EMPLOYEE GROUP INSURANCE          | 334,342.80               | 334,342.80              | 26,646.55          | 248,360.02          | 0.00              | 85,982.78                              | 74.28 %         |
| <u>001-200-491-0000</u>                           | WORKERS' COMPENSATION             | 54,066.75                | 54,066.75               | 0.00               | 43,904.78           | 0.00              | 10,161.97                              | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                   | <b>3,541,440.15</b>      | <b>3,549,413.31</b>     | <b>392,548.57</b>  | <b>2,877,403.98</b> | <b>0.00</b>       | <b>672,009.33</b>                      | <b>81.07 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                                   |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-200-500-0000</u>                           | OFFICE SUPPLIES                   | 7,000.00                 | 7,000.00                | 444.86             | 4,570.18            | 243.99            | 2,185.83                               | 68.77 %         |
| <u>001-200-501-0000</u>                           | OFFICE FURNITURE & EQUIPMENT      | 2,000.00                 | 2,000.00                | 0.00               | 1,289.00            | 0.00              | 711.00                                 | 64.45 %         |
| <u>001-200-520-0000</u>                           | PRISONER COSTS                    | 70,000.00                | 50,000.00               | 6,300.00           | 37,590.00           | 0.00              | 12,410.00                              | 75.18 %         |
| <u>001-200-521-0000</u>                           | K-9 SUPPLIES & EXPENSES           | 3,000.00                 | 3,000.00                | 0.00               | 353.93              | 0.00              | 2,646.07                               | 11.80 %         |
| <u>001-200-525-0000</u>                           | GAS AND OIL                       | 145,600.00               | 205,600.00              | 10,284.40          | 155,967.90          | 26,660.19         | 22,971.91                              | 88.83 %         |
| <u>001-200-535-0531</u>                           | UNIFORMS                          | 33,000.00                | 33,000.00               | 4,678.12           | 25,037.51           | 4,140.57          | 3,821.92                               | 88.42 %         |
| <u>001-200-541-0000</u>                           | AMMUNITION                        | 18,000.00                | 18,000.00               | 5,375.00           | 7,020.00            | 10,185.00         | 795.00                                 | 95.58 %         |
| <u>001-200-542-0000</u>                           | ANIMAL CONTROL EXPENSES           | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 0.00              | 2,500.00                               | 0.00 %          |
| <u>001-200-550-0000</u>                           | TRAINING COURSE ITEMS             | 3,500.00                 | 3,500.00                | 0.00               | 34.07               | 2,173.62          | 1,292.31                               | 63.08 %         |
| <u>001-200-560-0000</u>                           | MATERIALS & SUPPLIES              | 10,000.00                | 10,000.00               | 0.00               | 7,693.81            | 2,620.11          | -313.92                                | 103.14 %        |
| <u>001-200-563-0000</u>                           | REPAIR PARTS & SUPPLIES           | 15,000.00                | 15,000.00               | 2,201.33           | 11,013.95           | 808.33            | 3,177.72                               | 78.82 %         |
| <u>001-200-570-0000</u>                           | TIRES AND TUBES                   | 17,000.00                | 17,000.00               | 37.98              | 12,103.44           | 4,962.02          | -65.46                                 | 100.39 %        |
| <b>Category: 50 - Supplies Total:</b>             |                                   | <b>326,600.00</b>        | <b>366,600.00</b>       | <b>29,321.69</b>   | <b>262,673.79</b>   | <b>51,793.83</b>  | <b>52,132.38</b>                       | <b>85.78 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                                   |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-200-600-0600</u>                           | CONTRACTUAL SERVICES              | 1,000.00                 | 1,000.00                | 0.00               | 990.00              | 10.00             | 0.00                                   | 100.00 %        |
| <u>001-200-602-0000</u>                           | COMPUTER SOFTWARE & SUPPORT       | 58,623.00                | 500,263.00              | 0.00               | 54,138.20           | 446,777.00        | -652.20                                | 100.13 %        |
| <u>001-200-602-0605</u>                           | PTS & DIGITICKET MAINTENANCE FEES | 131,557.00               | 69,854.00               | 0.00               | 69,853.28           | 0.00              | 0.72                                   | 100.00 %        |
| <u>001-200-605-0607</u>                           | TRAVEL/TRAINING/SEMINARS          | 50,000.00                | 70,000.00               | 3,875.92           | 38,875.89           | 15,792.00         | 15,332.11                              | 78.10 %         |
| <u>001-200-611-0000</u>                           | TELEPHONE                         | 16,728.00                | 16,728.00               | 0.00               | 12,125.13           | 0.00              | 4,602.87                               | 72.48 %         |
| <u>001-200-612-0000</u>                           | TELEPHONE SERVICE - POLICE DEPT   | 2,888.00                 | 2,888.00                | 239.06             | 2,357.73            | 0.00              | 530.27                                 | 81.64 %         |
| <u>001-200-613-0000</u>                           | INTERNET SERVICE - POLICE DEPT    | 983.00                   | 983.00                  | 84.00              | 826.04              | 0.00              | 156.96                                 | 84.03 %         |
| <u>001-200-625-0000</u>                           | UTILITIES                         | 52,000.00                | 52,000.00               | 5,205.20           | 43,412.78           | 0.00              | 8,587.22                               | 83.49 %         |
| <u>001-200-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE     | 60,000.00                | 60,000.00               | 2,737.44           | 45,238.82           | 11,143.86         | 3,617.32                               | 93.97 %         |
| <u>001-200-640-0000</u>                           | AID TO OTHER GOVERNMENTS          | 500.00                   | 500.00                  | 0.00               | 500.00              | 0.00              | 0.00                                   | 100.00 %        |
| <u>001-200-686-0000</u>                           | DUES/MEMBERSHIPS/SUBSCRIPTIONS    | 2,000.00                 | 2,000.00                | 0.00               | 878.00              | 220.00            | 902.00                                 | 54.90 %         |
| <u>001-200-699-0000</u>                           | OTHER SERVICES & CHARGES          | 4,000.00                 | 4,000.00                | 635.95             | 3,150.40            | 2,100.00          | -1,250.40                              | 131.26 %        |
| <b>Category: 60 - Contractual Services Total:</b> |                                   | <b>380,279.00</b>        | <b>780,216.00</b>       | <b>12,777.57</b>   | <b>272,346.27</b>   | <b>476,042.86</b> | <b>31,826.87</b>                       | <b>95.92 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                                   |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-200-915-0000</u>                           | Vehicles                          | 0.00                     | 160,000.00              | 0.00               | 143,564.72          | 15,354.00         | 1,081.28                               | 99.32 %         |
| <u>001-200-916-0000</u>                           | MACHINERY & EQUIPMENT             | 0.00                     | 28,800.00               | 0.00               | 28,702.00           | 0.00              | 98.00                                  | 99.66 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                   | <b>0.00</b>              | <b>188,800.00</b>       | <b>0.00</b>        | <b>172,266.72</b>   | <b>15,354.00</b>  | <b>1,179.28</b>                        | <b>99.38 %</b>  |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b> |                                   | <b>4,248,319.15</b>      | <b>4,885,029.31</b>     | <b>434,647.83</b>  | <b>3,584,690.76</b> | <b>543,190.69</b> | <b>757,147.86</b>                      | <b>84.50 %</b>  |

**Budget Report**

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

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 260 - FIRE DEPARTMENT</b>          |                                |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                |                          |                         |                    |                     |                  |                                        |                 |
| <u>001-260-420-0000</u>                           | SALARIES                       | 1,554,205.00             | 1,554,205.00            | 165,564.90         | 1,244,779.78        | 0.00             | 309,425.22                             | 80.09 %         |
| <u>001-260-425-0000</u>                           | EMT PAY                        | 7,200.00                 | 7,200.00                | 525.00             | 5,850.00            | 0.00             | 1,350.00                               | 81.25 %         |
| <u>001-260-427-0000</u>                           | OUT OF RANK PAY                | 0.00                     | 0.00                    | 1,200.00           | 4,992.00            | 0.00             | -4,992.00                              | 0.00 %          |
| <u>001-260-430-0401</u>                           | FESTIVAL OVERTIME              | 0.00                     | 0.00                    | 175.64             | 4,076.49            | 0.00             | -4,076.49                              | 0.00 %          |
| <u>001-260-430-0402</u>                           | OVERTIME PAY                   | 55,000.00                | 55,000.00               | 7,355.95           | 66,863.17           | 0.00             | -11,863.17                             | 121.57 %        |
| <u>001-260-431-0000</u>                           | HOLIDAY PAY                    | 48,536.00                | 48,536.00               | 1,574.40           | 7,025.12            | 0.00             | 41,510.88                              | 14.47 %         |
| <u>001-260-432-0000</u>                           | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 7,101.60           | 28,198.84           | 0.00             | -28,198.84                             | 0.00 %          |
| <u>001-260-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE  | 289,700.00               | 289,700.00              | 32,000.05          | 236,935.67          | 0.00             | 52,764.33                              | 81.79 %         |
| <u>001-260-470-0000</u>                           | FICA TAXES - CITY'S SHARE      | 127,368.00               | 127,368.00              | 13,598.04          | 98,993.13           | 0.00             | 28,374.87                              | 77.72 %         |
| <u>001-260-480-0000</u>                           | EMPLOYEE GROUP INSURANCE       | 286,437.00               | 286,437.00              | 21,051.74          | 225,969.08          | 0.00             | 60,467.92                              | 78.89 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                | <b>2,428,406.00</b>      | <b>2,428,406.00</b>     | <b>250,147.32</b>  | <b>1,972,373.66</b> | <b>0.00</b>      | <b>456,032.34</b>                      | <b>81.22 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                                |                          |                         |                    |                     |                  |                                        |                 |
| <u>001-260-500-0000</u>                           | OFFICE SUPPLIES                | 800.00                   | 800.00                  | 0.00               | 226.97              | 240.00           | 333.03                                 | 58.37 %         |
| <u>001-260-501-0000</u>                           | OFFICE FURNITURE & EQUIPMENT   | 10,000.00                | 10,000.00               | 0.00               | 7,991.47            | 0.00             | 2,008.53                               | 79.91 %         |
| <u>001-260-510-0000</u>                           | CLEANING & JANITORIAL SUPPLIES | 3,000.00                 | 3,000.00                | 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              | 390.12           | 0.00                                   | 100.00 %        |
| <u>001-260-525-0000</u>                           | GAS AND OIL                    | 19,000.00                | 39,000.00               | 6,328.90           | 25,446.60           | 5,884.00         | 7,669.40                               | 80.33 %         |
| <u>001-260-535-0531</u>                           | UNIFORMS                       | 18,500.00                | 18,500.00               | 0.00               | 12,077.56           | 7,255.92         | -833.48                                | 104.51 %        |
| <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               | 499.99             | 7,417.07            | 425.57           | 2,157.36                               | 78.43 %         |
| <u>001-260-560-0000</u>                           | MATERIALS & SUPPLIES           | 7,000.00                 | 7,000.00                | 956.43             | 2,187.14            | 907.10           | 3,905.76                               | 44.20 %         |
| <u>001-260-563-0000</u>                           | REPAIR PARTS & SUPPLIES        | 6,500.00                 | 6,500.00                | 142.66             | 2,323.98            | 1,021.42         | 3,154.60                               | 51.47 %         |
| <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 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                | <b>84,600.00</b>         | <b>104,600.00</b>       | <b>8,353.80</b>    | <b>66,198.37</b>    | <b>16,381.17</b> | <b>22,020.46</b>                       | <b>78.95 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                                |                          |                         |                    |                     |                  |                                        |                 |
| <u>001-260-605-0607</u>                           | TRAVEL/TRAINING/SEMINARS       | 23,000.00                | 23,000.00               | 348.00             | 14,971.04           | 2,950.79         | 5,078.17                               | 77.92 %         |
| <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               | 3,227.94           | 25,545.23           | 0.00             | 5,654.77                               | 81.88 %         |
| <u>001-260-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE  | 70,000.00                | 70,000.00               | 914.70             | 48,524.28           | 16,324.24        | 5,151.48                               | 92.64 %         |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                | <b>127,132.00</b>        | <b>127,132.00</b>       | <b>4,490.64</b>    | <b>89,689.82</b>    | <b>19,275.03</b> | <b>18,167.15</b>                       | <b>85.71 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                                |                          |                         |                    |                     |                  |                                        |                 |
| <u>001-260-901-0915</u>                           | IMPROVEMENTS TO BUILDING       | 0.00                     | 16,210.00               | 16,210.00          | 16,210.00           | 0.00             | 0.00                                   | 100.00 %        |

## Budget Report

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

|                                               |                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 001-260-916-0000                              | MACHINERY & EQUIPMENT                                | 0.00                     | 24,330.00               | 0.00               | 24,297.97          | 0.00         | 32.03                                  | 99.87 %         |
|                                               | Category: 90 - Capital Outlay Total:                 | 0.00                     | 40,540.00               | 16,210.00          | 40,507.97          | 0.00         | 32.03                                  | 99.92 %         |
|                                               | Department: 260 - FIRE DEPARTMENT Total:             | 2,640,138.00             | 2,700,678.00            | 279,201.76         | 2,168,769.82       | 35,656.20    | 496,251.98                             | 81.62 %         |
| Department: 268 - EMERGENCY MANAGEMENT        |                                                      |                          |                         |                    |                    |              |                                        |                 |
| Category: 50 - Supplies                       |                                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-268-560-0000                              | MATERIALS & SUPPLIES                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
|                                               | Category: 50 - Supplies Total:                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
| Category: 60 - Contractual Services           |                                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-268-605-0605                              | CODE RED EMERGENCY SYSTEM                            | 7,000.00                 | 7,000.00                | 7,461.80           | 7,461.80           | 0.00         | -461.80                                | 106.60 %        |
| 001-268-605-0607                              | TRAVEL/TRAINING/SEMINARS                             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 0.00 %          |
|                                               | Category: 60 - Contractual Services Total:           | 8,000.00                 | 8,000.00                | 7,461.80           | 7,461.80           | 0.00         | 538.20                                 | 93.27 %         |
|                                               | Department: 268 - EMERGENCY MANAGEMENT Total:        | 9,000.00                 | 9,000.00                | 7,461.80           | 7,461.80           | 0.00         | 1,538.20                               | 82.91 %         |
| Department: 300 - PUBLIC WORKS ADMINISTRATION |                                                      |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services             |                                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-300-420-0000                              | SALARIES                                             | 69,909.00                | 69,909.00               | 8,066.42           | 59,153.85          | 0.00         | 10,755.15                              | 84.62 %         |
| 001-300-430-0402                              | OVERTIME PAY                                         | 2,000.00                 | 2,000.00                | 0.00               | 512.94             | 0.00         | 1,487.06                               | 25.65 %         |
| 001-300-460-0000                              | STATE RETIREMENT-CITY'S SHARE                        | 12,512.00                | 12,512.00               | 1,403.59           | 10,359.78          | 0.00         | 2,152.22                               | 82.80 %         |
| 001-300-470-0000                              | FICA TAXES - CITY'S SHARE                            | 5,501.00                 | 5,501.00                | 584.53             | 4,271.39           | 0.00         | 1,229.61                               | 77.65 %         |
| 001-300-480-0000                              | EMPLOYEE GROUP INSURANCE                             | 7,065.00                 | 7,065.00                | 588.72             | 5,887.20           | 0.00         | 1,177.80                               | 83.33 %         |
| 001-300-491-0000                              | WORKERS' COMPENSATION                                | 1,183.00                 | 1,183.00                | 0.00               | 960.65             | 0.00         | 222.35                                 | 81.20 %         |
|                                               | Category: 40 - Personnel Services Total:             | 98,170.00                | 98,170.00               | 10,643.26          | 81,145.81          | 0.00         | 17,024.19                              | 82.66 %         |
| Category: 50 - Supplies                       |                                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-300-500-0000                              | OFFICE SUPPLIES                                      | 4,000.00                 | 4,000.00                | 0.00               | 734.58             | 313.71       | 2,951.71                               | 26.21 %         |
| 001-300-501-0000                              | OFFICE FURNITURE & EQUIPMENT                         | 800.00                   | 2,200.00                | 0.00               | 1,797.60           | 0.00         | 402.40                                 | 81.71 %         |
| 001-300-510-0000                              | CLEANING & JANITORIAL SUPPLIES                       | 8,000.00                 | 8,000.00                | 761.88             | 6,841.75           | 653.92       | 504.33                                 | 93.70 %         |
| 001-300-535-0530                              | UNIFORM ALLOWANCES & SERVICE                         | 23,000.00                | 23,000.00               | 1,449.31           | 20,340.87          | 0.00         | 2,659.13                               | 88.44 %         |
| 001-300-560-0000                              | MATERIALS & SUPPLIES                                 | 8,000.00                 | 8,000.00                | 2,068.95           | 3,466.72           | 2,705.30     | 1,827.98                               | 77.15 %         |
| 001-300-563-0000                              | REPAIR PARTS & SUPPLIES                              | 1,000.00                 | 1,000.00                | 0.00               | 473.79             | 0.00         | 526.21                                 | 47.38 %         |
|                                               | Category: 50 - Supplies Total:                       | 44,800.00                | 46,200.00               | 4,280.14           | 33,655.31          | 3,672.93     | 8,871.76                               | 80.80 %         |
| Category: 60 - Contractual Services           |                                                      |                          |                         |                    |                    |              |                                        |                 |
| 001-300-602-0000                              | COMPUTER SOFTWARE & SUPPORT                          | 3,166.66                 | 3,166.66                | 0.00               | 2,970.00           | 0.00         | 196.66                                 | 93.79 %         |
| 001-300-605-0607                              | TRAVEL/TRAINING/SEMINARS                             | 1,200.00                 | 1,200.00                | 0.00               | 250.00             | 0.00         | 950.00                                 | 20.83 %         |
| 001-300-611-0000                              | TELEPHONE                                            | 2,100.00                 | 2,100.00                | 0.00               | 1,330.50           | 0.00         | 769.50                                 | 63.36 %         |
| 001-300-625-0000                              | UTILITIES                                            | 23,000.00                | 23,000.00               | 3,176.39           | 20,549.80          | 0.00         | 2,450.20                               | 89.35 %         |
| 001-300-630-0000                              | GENERAL REPAIRS & MAINTENANCE                        | 6,000.00                 | 6,000.00                | 363.19             | 2,969.64           | 1,035.28     | 1,995.08                               | 66.75 %         |
| 001-300-686-0000                              | DUES/MEMBERSHIPS/SUBSCRIPTIONS                       | 500.00                   | 500.00                  | 0.00               | 370.00             | 0.00         | 130.00                                 | 74.00 %         |
|                                               | Category: 60 - Contractual Services Total:           | 35,966.66                | 35,966.66               | 3,539.58           | 28,439.94          | 1,035.28     | 6,491.44                               | 81.95 %         |
|                                               | Department: 300 - PUBLIC WORKS ADMINISTRATION Total: | 178,936.66               | 180,336.66              | 18,462.98          | 143,241.06         | 4,708.21     | 32,387.39                              | 82.04 %         |

**Budget Report**

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

|                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 301 - STREET DEPARTMENT</b>        |                               |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                               |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-301-420-0000</u>                           | SALARIES                      | 375,794.00               | 354,794.00              | 43,070.42          | 298,354.51          | 0.00              | 56,439.49                              | 84.09 %         |
| <u>001-301-421-0000</u>                           | GRASS-LANDSCAPING P/T HELP    | 18,000.00                | 11,000.00               | 2,160.00           | 7,585.00            | 0.00              | 3,415.00                               | 68.95 %         |
| <u>001-301-430-0402</u>                           | OVERTIME PAY                  | 10,000.00                | 10,000.00               | 704.11             | 4,461.34            | 0.00              | 5,538.66                               | 44.61 %         |
| <u>001-301-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE | 65,732.00                | 60,532.00               | 8,094.89           | 56,064.94           | 0.00              | 4,467.06                               | 92.62 %         |
| <u>001-301-470-0000</u>                           | FICA TAXES - CITY'S SHARE     | 31,808.00                | 29,608.00               | 3,582.80           | 23,856.18           | 0.00              | 5,751.82                               | 80.57 %         |
| <u>001-301-480-0000</u>                           | EMPLOYEE GROUP INSURANCE      | 80,280.00                | 71,280.00               | 6,135.30           | 57,565.53           | 0.00              | 13,714.47                              | 80.76 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>598,174.00</b>        | <b>553,774.00</b>       | <b>63,747.52</b>   | <b>461,335.01</b>   | <b>0.00</b>       | <b>92,438.99</b>                       | <b>83.31 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                     |                   |                                        |                 |
| <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           | 4,951.61          | -2,549.49                              | 105.93 %        |
| <u>001-301-560-0000</u>                           | MATERIALS & SUPPLIES          | 30,000.00                | 38,000.00               | 4,787.95           | 31,023.72           | 4,421.53          | 2,554.75                               | 93.28 %         |
| <u>001-301-563-0000</u>                           | REPAIR PARTS & SUPPLIES       | 70,000.00                | 70,000.00               | 7,399.37           | 48,811.44           | 10,517.09         | 10,671.47                              | 84.76 %         |
| <u>001-301-566-0000</u>                           | SIGNS AND SIGN MATERIAL       | 30,000.00                | 36,000.00               | 11,472.53          | 27,165.21           | 6,120.30          | 2,714.49                               | 92.46 %         |
| <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 %         |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>242,800.00</b>        | <b>299,800.00</b>       | <b>23,659.85</b>   | <b>255,476.52</b>   | <b>26,010.53</b>  | <b>18,312.95</b>                       | <b>93.89 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-301-600-0601</u>                           | LANDSCAPING CONTRACT          | 66,420.00                | 68,620.00               | 8,508.46           | 40,035.00           | 0.00              | 28,585.00                              | 58.34 %         |
| <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               | 11,809.60          | 26,531.29           | 0.00              | 14,220.71                              | 65.10 %         |
| <u>001-301-625-0000</u>                           | UTILITIES                     | 540,000.00               | 540,000.00              | 42,848.04          | 424,834.79          | 0.00              | 115,165.21                             | 78.67 %         |
| <u>001-301-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE | 50,000.00                | 50,000.00               | 8,983.23           | 25,334.32           | 6,184.95          | 18,480.73                              | 63.04 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>658,340.00</b>        | <b>701,292.00</b>       | <b>72,149.33</b>   | <b>517,375.94</b>   | <b>6,184.95</b>   | <b>177,731.11</b>                      | <b>74.66 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                               |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-301-902-0000</u>                           | ASPHALT                       | 25,000.00                | 35,000.00               | -2,306.40          | 19,022.96           | 8,948.92          | 7,028.12                               | 79.92 %         |
| <u>001-301-903-0911</u>                           | CONCRETE STREET PANELS        | 20,000.00                | 55,000.00               | -26,590.00         | 23,721.20           | 901.00            | 30,377.80                              | 44.77 %         |
| <u>001-301-903-0912</u>                           | SIDEWALKS                     | 20,000.00                | 40,000.00               | -4,060.00          | 30,394.15           | 12,368.35         | -2,762.50                              | 106.91 %        |
| <u>001-301-915-0000</u>                           | VEHICLES                      | 0.00                     | 76,000.00               | 0.00               | 0.00                | 75,998.00         | 2.00                                   | 100.00 %        |
| <u>001-301-916-0000</u>                           | MACHINERY & EQUIPMENT         | 0.00                     | 196,309.00              | 1,318.00           | 61,547.60           | 40,195.00         | 94,566.40                              | 51.83 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                               | <b>65,000.00</b>         | <b>402,309.00</b>       | <b>-31,638.40</b>  | <b>134,685.91</b>   | <b>138,411.27</b> | <b>129,211.82</b>                      | <b>67.88 %</b>  |
| <b>Department: 301 - STREET DEPARTMENT Total:</b> |                               | <b>1,564,314.00</b>      | <b>1,957,175.00</b>     | <b>127,918.30</b>  | <b>1,368,873.38</b> | <b>170,606.75</b> | <b>417,694.87</b>                      | <b>78.66 %</b>  |
| <b>Department: 350 - CENTRAL SHOP</b>             |                               |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                               |                          |                         |                    |                     |                   |                                        |                 |
| <u>001-350-420-0000</u>                           | SALARIES                      | 60,944.00                | 60,944.00               | 6,991.28           | 49,551.89           | 0.00              | 11,392.11                              | 81.31 %         |
| <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               | 1,220.99           | 8,666.10            | 0.00              | 2,112.90                               | 80.40 %         |
| <u>001-350-470-0000</u>                           | FICA TAXES - CITY'S SHARE     | 4,739.00                 | 4,739.00                | 517.56             | 3,571.48            | 0.00              | 1,167.52                               | 75.36 %         |

**Budget Report**

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

|                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <u>001-350-480-0000</u>                           | EMPLOYEE GROUP INSURANCE      | 12,211.00                | 12,211.00               | 1,017.58           | 12,567.86          | 0.00             | -356.86                                | 102.92 %        |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>91,183.00</b>         | <b>91,183.00</b>        | <b>9,798.59</b>    | <b>75,974.78</b>   | <b>0.00</b>      | <b>15,208.22</b>                       | <b>83.32 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-350-548-0000</u>                           | SMALL TOOLS & EQUIPMENT       | 1,500.00                 | 1,500.00                | 0.00               | 172.83             | 24.99            | 1,302.18                               | 13.19 %         |
| <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 %        |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>7,200.00</b>          | <b>7,200.00</b>         | <b>366.50</b>      | <b>5,558.61</b>    | <b>69.49</b>     | <b>1,571.90</b>                        | <b>78.17 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-350-605-0607</u>                           | TRAVEL/TRAINING/SEMINARS      | 1,800.00                 | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %          |
| <u>001-350-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE | 600.00                   | 1,500.00                | 644.00             | 1,071.50           | 0.00             | 428.50                                 | 71.43 %         |
| <u>001-350-635-0000</u>                           | RENTALS                       | 3,500.00                 | 4,400.00                | 376.77             | 3,672.46           | 703.23           | 24.31                                  | 99.45 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>1,020.77</b>    | <b>4,743.96</b>    | <b>703.23</b>    | <b>452.81</b>                          | <b>92.33 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                               |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-350-916-0000</u>                           | MACHINERY & EQUIPMENT         | 0.00                     | 17,500.00               | 0.00               | 7,167.00           | 9,899.99         | 433.01                                 | 97.53 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                               | <b>0.00</b>              | <b>17,500.00</b>        | <b>0.00</b>        | <b>7,167.00</b>    | <b>9,899.99</b>  | <b>433.01</b>                          | <b>97.53 %</b>  |
| <b>Department: 350 - CENTRAL SHOP Total:</b>      |                               | <b>104,283.00</b>        | <b>121,783.00</b>       | <b>11,185.86</b>   | <b>93,444.35</b>   | <b>10,672.71</b> | <b>17,665.94</b>                       | <b>85.49 %</b>  |
| <b>Department: 351 - MAINTENANCE</b>              |                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                               |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-351-420-0000</u>                           | SALARIES                      | 115,170.00               | 115,170.00              | 9,032.48           | 93,194.89          | 0.00             | 21,975.11                              | 80.92 %         |
| <u>001-351-430-0402</u>                           | OVERTIME PAY                  | 1,000.00                 | 1,000.00                | 412.33             | 1,297.90           | 0.00             | -297.90                                | 129.79 %        |
| <u>001-351-432-0000</u>                           | PERSONAL (TERMINAL) PAY       | 0.00                     | 5,800.00                | 5,769.60           | 5,769.60           | 0.00             | 30.40                                  | 99.48 %         |
| <u>001-351-460-0000</u>                           | STATE RETIREMENT-CITY'S SHARE | 20,214.00                | 21,224.00               | 2,670.40           | 18,281.69          | 0.00             | 2,942.31                               | 86.14 %         |
| <u>001-351-470-0000</u>                           | FICA TAXES - CITY'S SHARE     | 8,887.00                 | 9,331.00                | 1,135.64           | 7,656.09           | 0.00             | 1,674.91                               | 82.05 %         |
| <u>001-351-480-0000</u>                           | EMPLOYEE GROUP INSURANCE      | 22,754.00                | 22,754.00               | 957.64             | 18,022.72          | 0.00             | 4,731.28                               | 79.21 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                               | <b>172,049.00</b>        | <b>179,303.00</b>       | <b>19,978.09</b>   | <b>147,490.57</b>  | <b>0.00</b>      | <b>31,812.43</b>                       | <b>82.26 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                               |                          |                         |                    |                    |                  |                                        |                 |
| <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           | 1,375.19         | -636.38                                | 118.18 %        |
| <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 %        |
| <b>Category: 50 - Supplies Total:</b>             |                               | <b>6,700.00</b>          | <b>6,700.00</b>         | <b>2,277.13</b>    | <b>5,853.64</b>    | <b>1,450.48</b>  | <b>-604.12</b>                         | <b>109.02 %</b> |
| <b>Category: 60 - Contractual Services</b>        |                               |                          |                         |                    |                    |                  |                                        |                 |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                               | <b>764.00</b>            | <b>764.00</b>           | <b>0.00</b>        | <b>192.59</b>      | <b>0.00</b>      | <b>571.41</b>                          | <b>25.21 %</b>  |
| <b>Department: 351 - MAINTENANCE Total:</b>       |                               | <b>179,513.00</b>        | <b>186,767.00</b>       | <b>22,255.22</b>   | <b>153,536.80</b>  | <b>1,450.48</b>  | <b>31,779.72</b>                       | <b>82.98 %</b>  |

**Budget Report**

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

|                                                     |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>        |                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>            |                               |                          |                         |                    |                    |                  |                                        |                 |
| 001-352-420-0000                                    | SALARIES                      | 153,733.00               | 111,733.00              | 11,019.85          | 86,939.14          | 0.00             | 24,793.86                              | 77.81 %         |
| 001-352-430-0402                                    | OVERTIME PAY                  | 4,000.00                 | 5,000.00                | 42.93              | 3,864.97           | 0.00             | 1,135.03                               | 77.30 %         |
| 001-352-432-0000                                    | PERSONAL (TERMINAL) PAY       | 0.00                     | 1,800.00                | 0.00               | 1,798.76           | 0.00             | 1.24                                   | 99.93 %         |
| 001-352-460-0000                                    | STATE RETIREMENT-CITY'S SHARE | 27,446.00                | 19,446.00               | 1,956.54           | 16,480.52          | 0.00             | 2,965.48                               | 84.75 %         |
| 001-352-470-0000                                    | FICA TAXES - CITY'S SHARE     | 12,067.00                | 8,467.00                | 847.68             | 7,028.10           | 0.00             | 1,438.90                               | 83.01 %         |
| 001-352-480-0000                                    | EMPLOYEE GROUP INSURANCE      | 29,299.00                | 19,299.00               | 1,270.76           | 13,627.93          | 0.00             | 5,671.07                               | 70.61 %         |
| 001-352-491-0000                                    | WORKERS' COMPENSATION         | 6,282.00                 | 6,282.00                | 0.00               | 5,101.29           | 0.00             | 1,180.71                               | 81.20 %         |
| 001-352-492-0000                                    | COMP (TERMINAL) PAY           | 0.00                     | 0.00                    | 0.00               | 270.52             | 0.00             | -270.52                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>     |                               | <b>232,827.00</b>        | <b>172,027.00</b>       | <b>15,137.76</b>   | <b>135,111.23</b>  | <b>0.00</b>      | <b>36,915.77</b>                       | <b>78.54 %</b>  |
| <b>Category: 50 - Supplies</b>                      |                               |                          |                         |                    |                    |                  |                                        |                 |
| 001-352-548-0000                                    | SMALL TOOLS & EQUIPMENT       | 5,000.00                 | 5,000.00                | 1,625.25           | 3,978.10           | 38.54            | 983.36                                 | 80.33 %         |
| 001-352-560-0000                                    | MATERIALS & SUPPLIES          | 5,000.00                 | 5,000.00                | 0.00               | 5,353.44           | 222.50           | -575.94                                | 111.52 %        |
| 001-352-563-0000                                    | REPAIR PARTS & SUPPLIES       | 4,500.00                 | 4,500.00                | 61.92              | 4,462.94           | 1,002.40         | -965.34                                | 121.45 %        |
| <b>Category: 50 - Supplies Total:</b>               |                               | <b>14,500.00</b>         | <b>14,500.00</b>        | <b>1,687.17</b>    | <b>13,794.48</b>   | <b>1,263.44</b>  | <b>-557.92</b>                         | <b>103.85 %</b> |
| <b>Category: 60 - Contractual Services</b>          |                               |                          |                         |                    |                    |                  |                                        |                 |
| 001-352-611-0000                                    | TELEPHONE                     | 720.00                   | 720.00                  | 0.00               | 514.54             | 0.00             | 205.46                                 | 71.46 %         |
| 001-352-614-0000                                    | TEMP AGENCY EXPENSES          | 0.00                     | 18,624.00               | 7,019.52           | 15,953.87          | 0.00             | 2,670.13                               | 85.66 %         |
| 001-352-630-0000                                    | GENERAL REPAIRS & MAINTENANCE | 12,000.00                | 12,000.00               | 598.43             | 7,565.43           | 0.00             | 4,434.57                               | 63.05 %         |
| 001-352-631-0000                                    | DRAINAGE REPAIR PARTS & SPLYS | 15,000.00                | 15,000.00               | 1,306.35           | 15,811.21          | 0.00             | -811.21                                | 105.41 %        |
| 001-352-689-0000                                    | TREE REMOVAL                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00             | 2,500.00                               | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>   |                               | <b>30,220.00</b>         | <b>48,844.00</b>        | <b>8,924.30</b>    | <b>39,845.05</b>   | <b>0.00</b>      | <b>8,998.95</b>                        | <b>81.58 %</b>  |
| <b>Category: 90 - Capital Outlay</b>                |                               |                          |                         |                    |                    |                  |                                        |                 |
| 001-352-906-0000                                    | DRAINAGE PROJECTS             | 200,000.00               | 275,000.00              | 18,040.46          | 235,188.86         | 16,859.05        | 22,952.09                              | 91.65 %         |
| 001-352-916-0000                                    | MACHINERY & EQUIPMENT         | 0.00                     | 83,702.00               | 0.00               | 78,696.22          | 0.00             | 5,005.78                               | 94.02 %         |
| <b>Category: 90 - Capital Outlay Total:</b>         |                               | <b>200,000.00</b>        | <b>358,702.00</b>       | <b>18,040.46</b>   | <b>313,885.08</b>  | <b>16,859.05</b> | <b>27,957.87</b>                       | <b>92.21 %</b>  |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b> |                               | <b>477,547.00</b>        | <b>594,073.00</b>       | <b>43,789.69</b>   | <b>502,635.84</b>  | <b>18,122.49</b> | <b>73,314.67</b>                       | <b>87.66 %</b>  |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION</b> |                               |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>            |                               |                          |                         |                    |                    |                  |                                        |                 |
| 001-353-420-0000                                    | SALARIES                      | 89,357.00                | 80,869.00               | 7,004.98           | 69,147.44          | 0.00             | 11,721.56                              | 85.51 %         |
| 001-353-430-0402                                    | OVERTIME PAY                  | 0.00                     | 0.00                    | 14.75              | 248.59             | 0.00             | -248.59                                | 0.00 %          |
| 001-353-460-0000                                    | STATE RETIREMENT-CITY'S SHARE | 15,548.00                | 13,724.00               | 1,221.43           | 12,218.00          | 0.00             | 1,506.00                               | 89.03 %         |
| 001-353-470-0000                                    | FICA TAXES - CITY'S SHARE     | 6,836.00                 | 6,034.00                | 524.83             | 5,192.12           | 0.00             | 841.88                                 | 86.05 %         |
| 001-353-480-0000                                    | EMPLOYEE GROUP INSURANCE      | 16,938.00                | 14,872.00               | 957.64             | 12,980.05          | 0.00             | 1,891.95                               | 87.28 %         |
| 001-353-491-0000                                    | WORKERS' COMPENSATION         | 3,263.00                 | 3,263.00                | 0.00               | 2,649.71           | 0.00             | 613.29                                 | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>     |                               | <b>131,942.00</b>        | <b>118,762.00</b>       | <b>9,723.63</b>    | <b>102,435.91</b>  | <b>0.00</b>      | <b>16,326.09</b>                       | <b>86.25 %</b>  |

## Budget Report

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

|                                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-353-546-0000</u>                                    | LANDSCAPE MATERIALS & SUPPLIES | 25,000.00                | 25,000.00               | 3,185.47           | 15,419.12          | 2,498.08         | 7,082.80                               | 71.67 %         |
| <b>Category: 50 - Supplies Total:</b>                      |                                | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>3,185.47</b>    | <b>15,419.12</b>   | <b>2,498.08</b>  | <b>7,082.80</b>                        | <b>71.67 %</b>  |
| <b>Category: 60 - Contractual Services</b>                 |                                |                          |                         |                    |                    |                  |                                        |                 |
| <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 %          |
| <u>001-353-614-0000</u>                                    | TEMP AGENCY EXPENSE            | 0.00                     | 6,000.00                | 2,246.40           | 2,246.40           | 0.00             | 3,753.60                               | 37.44 %         |
| <b>Category: 60 - Contractual Services Total:</b>          |                                | <b>25,000.00</b>         | <b>31,000.00</b>        | <b>2,246.40</b>    | <b>2,246.40</b>    | <b>0.00</b>      | <b>28,753.60</b>                       | <b>7.25 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-353-915-0000</u>                                    | VEHICLES                       | 0.00                     | 33,000.00               | 0.00               | 0.00               | 32,952.00        | 48.00                                  | 99.85 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                |                                | <b>0.00</b>              | <b>33,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>32,952.00</b> | <b>48.00</b>                           | <b>99.85 %</b>  |
| <b>Department: 353 - LANDSCAPING/BEAUTIFICATION Total:</b> |                                | <b>181,942.00</b>        | <b>207,762.00</b>       | <b>15,155.50</b>   | <b>120,101.43</b>  | <b>35,450.08</b> | <b>52,210.49</b>                       | <b>74.87 %</b>  |
| <b>Department: 550 - PARKS AND RECREATION</b>              |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                   |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-550-420-0000</u>                                    | SALARIES                       | 686,546.00               | 686,546.00              | 68,010.13          | 517,752.47         | 0.00             | 168,793.53                             | 75.41 %         |
| <u>001-550-420-0003</u>                                    | SALARIES - INSTRUCTORS         | 30,000.00                | 30,000.00               | 1,452.00           | 25,811.00          | 0.00             | 4,189.00                               | 86.04 %         |
| <u>001-550-422-0000</u>                                    | PARKS PART TIME                | 165,000.00               | 165,000.00              | 33,349.32          | 127,821.41         | 0.00             | 37,178.59                              | 77.47 %         |
| <u>001-550-430-0402</u>                                    | OVERTIME PAY                   | 15,000.00                | 15,000.00               | 4,040.31           | 18,433.28          | 0.00             | -3,433.28                              | 122.89 %        |
| <u>001-550-432-0000</u>                                    | PERSONAL (TERMINAL) PAY        | 0.00                     | 0.00                    | 0.00               | 8,371.20           | 0.00             | -8,371.20                              | 0.00 %          |
| <u>001-550-460-0000</u>                                    | STATE RETIREMENT-CITY'S SHARE  | 125,509.00               | 125,509.00              | 13,146.99          | 99,375.30          | 0.00             | 26,133.70                              | 79.18 %         |
| <u>001-550-470-0000</u>                                    | FICA TAXES - CITY'S SHARE      | 68,586.00                | 68,586.00               | 8,063.62           | 52,135.07          | 0.00             | 16,450.93                              | 76.01 %         |
| <u>001-550-480-0000</u>                                    | EMPLOYEE GROUP INSURANCE       | 129,375.00               | 129,375.00              | 7,671.06           | 82,046.80          | 0.00             | 47,328.20                              | 63.42 %         |
| <u>001-550-491-0000</u>                                    | WORKERS' COMPENSATION          | 29,439.00                | 29,439.00               | 0.00               | 23,905.87          | 0.00             | 5,533.13                               | 81.20 %         |
| <b>Category: 40 - Personnel Services Total:</b>            |                                | <b>1,249,455.00</b>      | <b>1,249,455.00</b>     | <b>135,733.43</b>  | <b>955,652.40</b>  | <b>0.00</b>      | <b>293,802.60</b>                      | <b>76.49 %</b>  |
| <b>Category: 50 - Supplies</b>                             |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>001-550-500-0000</u>                                    | OFFICE SUPPLIES                | 1,800.00                 | 1,800.00                | 369.18             | 1,807.82           | 41.99            | -49.81                                 | 102.77 %        |
| <u>001-550-501-0000</u>                                    | OFFICE FURNITURE & EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 233.39             | 0.00             | -233.39                                | 0.00 %          |
| <u>001-550-510-0000</u>                                    | CLEANING & JANITORIAL SUPPLIES | 18,000.00                | 18,000.00               | 2,789.04           | 18,795.30          | 7,414.84         | -8,210.14                              | 145.61 %        |
| <u>001-550-525-0000</u>                                    | GAS AND OIL                    | 2,000.00                 | 2,000.00                | 153.25             | 812.75             | 346.75           | 840.50                                 | 57.98 %         |
| <u>001-550-535-0531</u>                                    | UNIFORMS                       | 4,000.00                 | 4,000.00                | 728.14             | 7,042.91           | 545.15           | -3,588.06                              | 189.70 %        |
| <u>001-550-540-0000</u>                                    | Recreational Activity Supplies | 0.00                     | 0.00                    | 0.00               | 429.94             | 0.00             | -429.94                                | 0.00 %          |
| <u>001-550-540-0540</u>                                    | AFTER SCHOOL SUMMER CAMP SUPPL | 24,000.00                | 24,000.00               | 2,177.01           | 18,772.86          | 6,359.06         | -1,131.92                              | 104.72 %        |
| <u>001-550-540-0541</u>                                    | ATHLETIC SUPPLIES              | 42,000.00                | 42,000.00               | 5,831.00           | 40,642.93          | 1,272.53         | 84.54                                  | 99.80 %         |
| <u>001-550-540-0542</u>                                    | POTTERY SUPPLIES               | 12,000.00                | 12,000.00               | 0.00               | 5,427.73           | 0.00             | 6,572.27                               | 45.23 %         |
| <u>001-550-543-0000</u>                                    | CHEMICALS                      | 20,000.00                | 20,000.00               | 1,014.00           | 17,793.25          | 3,208.00         | -1,001.25                              | 105.01 %        |
| <u>001-550-548-0000</u>                                    | SMALL TOOLS & EQUIPMENT        | 4,000.00                 | 8,000.00                | 0.00               | 6,546.40           | 0.00             | 1,453.60                               | 81.83 %         |
| <u>001-550-549-0543</u>                                    | SPECIAL EVENT SUPPLIES         | 5,000.00                 | 5,000.00                | 0.00               | 2,779.52           | 0.00             | 2,220.48                               | 55.59 %         |
| <u>001-550-560-0000</u>                                    | MATERIALS & SUPPLIES           | 30,000.00                | 30,000.00               | 1,394.13           | 26,747.76          | 2,925.17         | 327.07                                 | 98.91 %         |
| <u>001-550-563-0000</u>                                    | REPAIR PARTS & SUPPLIES        | 3,000.00                 | 3,000.00                | 0.00               | 1,731.40           | 860.14           | 408.46                                 | 86.38 %         |
| <u>001-550-570-0000</u>                                    | TIRES AND TUBES                | 4,000.00                 | 4,000.00                | 33.00              | 1,170.96           | 2,466.35         | 362.69                                 | 90.93 %         |
| <u>001-550-575-0000</u>                                    | VEHICLE REPAIR PARTS & SUPPLIE | 12,000.00                | 12,000.00               | 500.00             | 9,849.05           | 128.31           | 2,022.64                               | 83.14 %         |

**Budget Report**

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

|                  |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|-----------------|
| 001-550-585-0000 | EQUIPMENT PARTS & SUPPLIES                       | 15,000.00                | 15,000.00               | 4,259.98           | 10,224.03          | 3,588.44      | 1,187.53                               | 92.08 %         |
|                  | Category: 50 - Supplies Total:                   | 196,800.00               | 200,800.00              | 19,248.73          | 170,808.00         | 29,156.73     | 835.27                                 | 99.58 %         |
|                  | Category: 60 - Contractual Services              |                          |                         |                    |                    |               |                                        |                 |
| 001-550-602-0000 | COMPUTER SOFTWARE & SUPPORT                      | 2,000.00                 | 2,000.00                | 811.68             | 2,299.68           | 0.00          | -299.68                                | 114.98 %        |
| 001-550-605-0607 | TRAVEL/TRAINING/SEMINARS                         | 2,000.00                 | 2,000.00                | 0.00               | 377.00             | 650.00        | 973.00                                 | 51.35 %         |
| 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                     | 584.00                  | 0.00               | 401.04             | 0.00          | 182.96                                 | 68.67 %         |
| 001-550-625-0000 | UTILITIES                                        | 156,000.00               | 156,000.00              | 15,050.81          | 142,651.41         | 0.00          | 13,348.59                              | 91.44 %         |
| 001-550-630-0000 | GENERAL REPAIRS & MAINTENANCE                    | 50,000.00                | 50,000.00               | 1,821.79           | 29,763.43          | 6,639.12      | 13,597.45                              | 72.81 %         |
| 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               | 6,620.94           | 12,110.13          | 18,015.74     | 3,874.13                               | 88.61 %         |
|                  | Category: 60 - Contractual Services Total:       | 286,360.00               | 286,944.00              | 27,339.29          | 228,653.21         | 25,404.86     | 32,885.93                              | 88.54 %         |
|                  | 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               | 57,980.00     | -13,738.00                             | 131.05 %        |
| 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          | 63,235.95     | 43,285.06                              | 72.46 %         |
|                  | Department: 550 - PARKS AND RECREATION Total:    | 1,805,615.00             | 1,894,361.00            | 210,626.45         | 1,405,754.60       | 117,797.54    | 370,808.86                             | 80.43 %         |
|                  | Department: 552 - RYAN YOUTH CENTER              |                          |                         |                    |                    |               |                                        |                 |
|                  | Category: 60 - Contractual Services              |                          |                         |                    |                    |               |                                        |                 |
| 001-552-630-0000 | GENERAL REPAIRS & MAINTENANCE                    | 5,000.00                 | 5,000.00                | 30.00              | 3,491.00           | 0.00          | 1,509.00                               | 69.82 %         |
|                  | Category: 60 - Contractual Services Total:       | 5,000.00                 | 5,000.00                | 30.00              | 3,491.00           | 0.00          | 1,509.00                               | 69.82 %         |
|                  | Department: 552 - RYAN YOUTH CENTER Total:       | 5,000.00                 | 5,000.00                | 30.00              | 3,491.00           | 0.00          | 1,509.00                               | 69.82 %         |
|                  | Total Revenues                                   | 15,026,717.00            | 16,382,876.00           | 1,336,113.48       | 14,276,406.81      | 0.00          | -2,106,469.19                          | 87.14 %         |
|                  | Total Expenses                                   | 15,021,637.24            | 16,635,624.37           | 1,471,850.63       | 12,280,684.53      | 1,054,663.31  | 3,300,276.53                           | 80.16 %         |
|                  | Fund: 001 - GENERAL Surplus (Deficit):           | 5,079.76                 | -252,748.37             | -135,737.15        | 1,995,722.28       | -1,054,663.31 | 1,193,807.34                           | -372.33 %       |
|                  | Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND      |                          |                         |                    |                    |               |                                        |                 |
|                  | Department: 001 - GENERAL                        |                          |                         |                    |                    |               |                                        |                 |
|                  | Category: 23 - Intergovernmental Revenues        |                          |                         |                    |                    |               |                                        |                 |
| 002-001-275-0000 | JACKSON COUNTY BOS REVENUE                       | 0.00                     | 0.00                    | 0.00               | 49,995.00          | 0.00          | 49,995.00                              | 0.00 %          |
|                  | Category: 23 - Intergovernmental Revenues Total: | 0.00                     | 0.00                    | 0.00               | 49,995.00          | 0.00          | 49,995.00                              | 0.00 %          |

## Budget Report

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

|                                                                       |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>              |                                      |                          |                         |                    |                    |              |                                        |                 |
| <u>002-001-380-0384</u>                                               | TRANSFER FROM SB2002                 | 0.00                     | 0.00                    | 0.00               | 11,469.50          | 0.00         | 11,469.50                              | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>       |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,469.50</b>   | <b>0.00</b>  | <b>11,469.50</b>                       | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                               |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>61,464.50</b>   | <b>0.00</b>  | <b>61,464.50</b>                       | <b>0.00 %</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>                          |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                            |                                      |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b>                     |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,143.00</b>    | <b>0.00</b>  | <b>-5,143.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                   |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,143.00</b>    | <b>0.00</b>  | <b>-5,143.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 301 - STREET DEPARTMENT</b>                            |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 50 - Supplies</b>                                        |                                      |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 50 - Supplies Total:</b>                                 |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,039.00</b>    | <b>0.00</b>  | <b>-6,039.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                                  |                                      |                          |                         |                    |                    |              |                                        |                 |
| <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 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                           |                                      | <b>0.00</b>              | <b>46,436.00</b>        | <b>0.00</b>        | <b>16,489.00</b>   | <b>0.00</b>  | <b>29,947.00</b>                       | <b>35.51 %</b>  |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                     |                                      | <b>0.00</b>              | <b>46,436.00</b>        | <b>0.00</b>        | <b>22,528.00</b>   | <b>0.00</b>  | <b>23,908.00</b>                       | <b>48.51 %</b>  |
| <b>Department: 500 - BEACH</b>                                        |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                            |                                      |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b>                     |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,995.00</b>   | <b>0.00</b>  | <b>-49,995.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 500 - BEACH Total:</b>                                 |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>49,995.00</b>   | <b>0.00</b>  | <b>-49,995.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                      |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                                   |                                      |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 95 - Transfers Out Total:</b>                            |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>27,401.00</b>   | <b>0.00</b>  | <b>-27,401.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>               |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>27,401.00</b>   | <b>0.00</b>  | <b>-27,401.00</b>                      | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                                 |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>61,464.50</b>   | <b>0.00</b>  | <b>61,464.50</b>                       | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                                 |                                      | <b>0.00</b>              | <b>46,436.00</b>        | <b>0.00</b>        | <b>105,067.00</b>  | <b>0.00</b>  | <b>-58,631.00</b>                      | <b>226.26 %</b> |
| <b>Fund: 002 - JACKSON CO. ROAD/ DRAINAGE FUND Surplus (Deficit):</b> |                                      | <b>0.00</b>              | <b>-46,436.00</b>       | <b>0.00</b>        | <b>-43,602.50</b>  | <b>0.00</b>  | <b>2,833.50</b>                        | <b>93.90 %</b>  |
| <b>Fund: 003 - CREDIT CARD FEES</b>                                   |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                      |                                      |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                   |                                      |                          |                         |                    |                    |              |                                        |                 |
| <u>003-001-340-0000</u>                                               | INTEREST EARNED                      | 0.00                     | 0.00                    | 0.00               | 11.50              | 0.00         | 11.50                                  | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                            |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11.50</b>       | <b>0.00</b>  | <b>11.50</b>                           | <b>0.00 %</b>   |

**Budget Report**

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

|                                                                    |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 35 - Miscellaneous</b>                                |                              |                          |                         |                    |                     |              |                                        |                 |
| 003-001-351-0000                                                   | CREDIT CARD FEES             | 0.00                     | 0.00                    | 0.00               | 1,747.03            | 0.00         | 1,747.03                               | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>                         |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,747.03</b>     | <b>0.00</b>  | <b>1,747.03</b>                        | <b>0.00 %</b>   |
| <b>Category: 60 - Contractual Services</b>                         |                              |                          |                         |                    |                     |              |                                        |                 |
| 003-001-684-0000                                                   | CREDIT CARD TRANSACTION FEES | 0.00                     | 0.00                    | 0.00               | 3,228.88            | 0.00         | -3,228.88                              | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                  |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,228.88</b>     | <b>0.00</b>  | <b>-3,228.88</b>                       | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>                |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,470.35</b>    | <b>0.00</b>  | <b>-1,470.35</b>                       | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                              |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,758.53</b>     | <b>0.00</b>  | <b>1,758.53</b>                        | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                              |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,228.88</b>     | <b>0.00</b>  | <b>-3,228.88</b>                       | <b>0.00 %</b>   |
| <b>Fund: 003 - CREDIT CARD FEES Surplus (Deficit):</b>             |                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,470.35</b>    | <b>0.00</b>  | <b>-1,470.35</b>                       | <b>0.00 %</b>   |
| <b>Fund: 007 - TOURISM FUND</b>                                    |                              |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                              |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                                  |                              |                          |                         |                    |                     |              |                                        |                 |
| 007-001-217-0000                                                   | HOTEL TAX                    | 56,000.00                | 56,000.00               | 7,783.60           | 71,971.29           | 0.00         | 15,971.29                              | 128.52 %        |
| <b>Category: 21 - Other Taxes Total:</b>                           |                              | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>7,783.60</b>    | <b>71,971.29</b>    | <b>0.00</b>  | <b>15,971.29</b>                       | <b>128.52 %</b> |
| <b>Department: 001 - GENERAL Total:</b>                            |                              | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>7,783.60</b>    | <b>71,971.29</b>    | <b>0.00</b>  | <b>15,971.29</b>                       | <b>128.52 %</b> |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC</b>        |                              |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                         |                              |                          |                         |                    |                     |              |                                        |                 |
| 007-650-600-0000                                                   | CITY WEBSITE                 | 4,600.00                 | 4,600.00                | 310.17             | 2,853.17            | 0.00         | 1,746.83                               | 62.03 %         |
| 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 %         |
| <b>Category: 60 - Contractual Services Total:</b>                  |                              | <b>8,600.00</b>          | <b>8,600.00</b>         | <b>560.17</b>      | <b>5,353.17</b>     | <b>0.00</b>  | <b>3,246.83</b>                        | <b>62.25 %</b>  |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>         |                              |                          |                         |                    |                     |              |                                        |                 |
| 007-650-700-0000                                                   | CHAMBER OF COMMERCE          | 30,000.00                | 30,000.00               | 0.00               | 30,000.00           | 0.00         | 0.00                                   | 100.00 %        |
| 007-650-703-0000                                                   | MISC PROMOTIONS              | 0.00                     | 0.00                    | 173.31             | 173.31              | 0.00         | -173.31                                | 0.00 %          |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b>  |                              | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>173.31</b>      | <b>30,173.31</b>    | <b>0.00</b>  | <b>-173.31</b>                         | <b>100.58 %</b> |
| <b>Department: 650 - ECONOMIC DEVELOPMENT &amp; ASSISTC Total:</b> |                              | <b>38,600.00</b>         | <b>38,600.00</b>        | <b>733.48</b>      | <b>35,526.48</b>    | <b>0.00</b>  | <b>3,073.52</b>                        | <b>92.04 %</b>  |
| <b>Total Revenues</b>                                              |                              | <b>56,000.00</b>         | <b>56,000.00</b>        | <b>7,783.60</b>    | <b>71,971.29</b>    | <b>0.00</b>  | <b>15,971.29</b>                       | <b>128.52 %</b> |
| <b>Total Expenses</b>                                              |                              | <b>38,600.00</b>         | <b>38,600.00</b>        | <b>733.48</b>      | <b>35,526.48</b>    | <b>0.00</b>  | <b>3,073.52</b>                        | <b>92.04 %</b>  |
| <b>Fund: 007 - TOURISM FUND Surplus (Deficit):</b>                 |                              | <b>17,400.00</b>         | <b>17,400.00</b>        | <b>7,050.12</b>    | <b>36,444.81</b>    | <b>0.00</b>  | <b>19,044.81</b>                       | <b>209.45 %</b> |
| <b>Fund: 008 - FOOD AND BEVERAGE TAX 2%</b>                        |                              |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                   |                              |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                                  |                              |                          |                         |                    |                     |              |                                        |                 |
| 008-001-214-0000                                                   | FOOD AND BEV TAX REVENUE     | 1,575,000.00             | 1,575,000.00            | 181,234.26         | 1,672,562.80        | 0.00         | 97,562.80                              | 106.19 %        |
| <b>Category: 21 - Other Taxes Total:</b>                           |                              | <b>1,575,000.00</b>      | <b>1,575,000.00</b>     | <b>181,234.26</b>  | <b>1,672,562.80</b> | <b>0.00</b>  | <b>97,562.80</b>                       | <b>106.19 %</b> |

## Budget Report

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

|                                                                   |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|-----------------|
| <b>Category: 23 - Intergovernmental Revenues</b>                  |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <u>008-001-250-0000</u>                                           | FACILITIES GRANT - MS TENNIS ASSOCIATION | 0.00                     | 0.00                    | 0.00               | 6,000.00            | 0.00             | 6,000.00                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>           |                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,000.00</b>     | <b>0.00</b>      | <b>6,000.00</b>                        | <b>0.00 %</b>   |
| <b>Category: 35 - Miscellaneous</b>                               |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <u>008-001-359-0000</u>                                           | OTHER INCOME                             | 0.00                     | 0.00                    | 3,000.00           | 3,107.58            | 0.00             | 3,107.58                               | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>                        |                                          | <b>0.00</b>              | <b>0.00</b>             | <b>3,000.00</b>    | <b>3,107.58</b>     | <b>0.00</b>      | <b>3,107.58</b>                        | <b>0.00 %</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>          |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <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 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>   |                                          | <b>725,000.00</b>        | <b>725,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>-725,000.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                           |                                          | <b>2,300,000.00</b>      | <b>2,300,000.00</b>     | <b>184,234.26</b>  | <b>1,681,670.38</b> | <b>0.00</b>      | <b>-618,329.62</b>                     | <b>73.12 %</b>  |
| <b>Department: 255 - PUBLIC SAFETY CENTER</b>                     |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <u>008-255-916-0000</u>                                           | MACHINERY & EQUIPMENT                    | 0.00                     | 225,000.00              | 0.00               | 0.00                | 0.00             | 225,000.00                             | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                          | <b>0.00</b>              | <b>225,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>225,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 255 - PUBLIC SAFETY CENTER Total:</b>              |                                          | <b>0.00</b>              | <b>225,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>225,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 260 - FIRE DEPARTMENT</b>                          |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                              |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <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 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                       |                                          | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>69,792.36</b> | <b>207.64</b>                          | <b>99.70 %</b>  |
| <b>Department: 260 - FIRE DEPARTMENT Total:</b>                   |                                          | <b>70,000.00</b>         | <b>70,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>69,792.36</b> | <b>207.64</b>                          | <b>99.70 %</b>  |
| <b>Department: 550 - PARKS AND RECREATION</b>                     |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                        |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <u>008-550-603-0001</u>                                           | ALICE ST LIGHT LEASE                     | 13,920.00                | 13,920.00               | 1,160.00           | 11,600.00           | 0.00             | 2,320.00                               | 83.33 %         |
| <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               | 3,970.00           | 39,700.00           | 0.00             | 7,940.00                               | 83.33 %         |
| <u>008-550-603-0004</u>                                           | BEACH WALKWAY/STREET LIGHT LEASE         | 14,400.00                | 14,400.00               | 1,170.00           | 11,700.00           | 0.00             | 2,700.00                               | 81.25 %         |
| <b>Category: 60 - Contractual Services Total:</b>                 |                                          | <b>233,786.00</b>        | <b>233,786.00</b>       | <b>6,300.00</b>    | <b>220,825.66</b>   | <b>0.00</b>      | <b>12,960.34</b>                       | <b>94.46 %</b>  |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>        |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <u>008-550-703-0000</u>                                           | CITY MATCH FOR GRANTS                    | 16,500.00                | 16,500.00               | 16,500.00          | 16,500.00           | 0.00             | 0.00                                   | 100.00 %        |
| <b>Category: 70 - Grants, Subsidies, &amp; Allocations Total:</b> |                                          | <b>16,500.00</b>         | <b>16,500.00</b>        | <b>16,500.00</b>   | <b>16,500.00</b>    | <b>0.00</b>      | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Category: 90 - Capital Outlay</b>                              |                                          |                          |                         |                    |                     |                  |                                        |                 |
| <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                | 28,600.00               | 6,104.71           | 26,682.09           | 0.00             | 1,917.91                               | 93.29 %         |
| <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           | 1,469.32         | 1,672.98                               | 91.64 %         |

**Budget Report**

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

|                                                         |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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               | 598,100.00              | 49,525.64          | 234,796.91         | 48,389.32    | 314,913.77                             | 47.35 %         |
| Department: 550 - PARKS AND RECREATION Total:           |                                            | 804,286.00               | 848,386.00              | 72,325.64          | 472,122.57         | 48,389.32    | 327,874.11                             | 61.35 %         |
| 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                     | 84,930.00               | 6,117.40           | 69,505.98          | 6,117.40     | 9,306.62                               | 89.04 %         |
| <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                | 169,430.00              | 6,117.40           | 151,699.18         | 6,117.40     | 11,613.42                              | 93.15 %         |
| Department: 553 - BEACHES Total:                        |                                            | 80,000.00                | 170,630.00              | 6,117.40           | 152,899.18         | 6,117.40     | 11,613.42                              | 93.19 %         |
| 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                | 54,000.00               | 1,171.35           | 50,671.35          | 0.00         | 3,328.65                               | 93.84 %         |
| Category: 60 - Contractual Services Total:              |                                            | 50,000.00                | 54,000.00               | 1,171.35           | 50,671.35          | 0.00         | 3,328.65                               | 93.84 %         |
| 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                | 144,000.00              | 1,171.35           | 53,557.63          | 0.00         | 90,442.37                              | 37.19 %         |
| 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 %        |

**Budget Report**

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

|                  |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------------|----------------------------------------|-----------------|
| 008-800-840-0000 | PAYING AGENT FEES                                               | 2,500.00                 | 2,500.00                | 850.00             | 1,650.00            | 0.00               | 850.00                                 | 66.00 %         |
|                  | <b>Category: 80 - Debt Service Total:</b>                       | <b>657,392.00</b>        | <b>657,392.00</b>       | <b>850.00</b>      | <b>656,542.00</b>   | <b>0.00</b>        | <b>850.00</b>                          | <b>99.87 %</b>  |
|                  | <b>Department: 800 - DEBT SERVICE Total:</b>                    | <b>657,392.00</b>        | <b>657,392.00</b>       | <b>850.00</b>      | <b>656,542.00</b>   | <b>0.00</b>        | <b>850.00</b>                          | <b>99.87 %</b>  |
|                  | <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                |                          |                         |                    |                     |                    |                                        |                 |
|                  | <b>Category: 95 - Transfers Out</b>                             |                          |                         |                    |                     |                    |                                        |                 |
| 008-999-950-0000 | TRANSFER TO GENERAL FUND                                        | 25,000.00                | 25,000.00               | 0.00               | 25,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| 008-999-950-0001 | TRANSFER TO FESTIVAL FUND                                       | 42,000.00                | 48,000.00               | 0.00               | 48,000.00           | 0.00               | 0.00                                   | 100.00 %        |
| 008-999-950-0002 | TRANSFER TO ENTERPRISE FUND                                     | 25,000.00                | 25,000.00               | 0.00               | 25,000.00           | 0.00               | 0.00                                   | 100.00 %        |
|                  | <b>Category: 95 - Transfers Out Total:</b>                      | <b>92,000.00</b>         | <b>98,000.00</b>        | <b>0.00</b>        | <b>98,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00 %</b> |
|                  | <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>         | <b>92,000.00</b>         | <b>98,000.00</b>        | <b>0.00</b>        | <b>98,000.00</b>    | <b>0.00</b>        | <b>0.00</b>                            | <b>100.00 %</b> |
|                  | <b>Total Revenues</b>                                           | <b>2,300,000.00</b>      | <b>2,300,000.00</b>     | <b>184,234.26</b>  | <b>1,681,670.38</b> | <b>0.00</b>        | <b>-618,329.62</b>                     | <b>73.12 %</b>  |
|                  | <b>Total Expenses</b>                                           | <b>1,772,478.00</b>      | <b>2,232,208.00</b>     | <b>80,464.39</b>   | <b>1,433,121.38</b> | <b>124,299.08</b>  | <b>674,787.54</b>                      | <b>69.77 %</b>  |
|                  | <b>Fund: 008 - FOOD AND BEVERAGE TAX 2% Surplus (Deficit):</b>  | <b>527,522.00</b>        | <b>67,792.00</b>        | <b>103,769.87</b>  | <b>248,549.00</b>   | <b>-124,299.08</b> | <b>56,457.92</b>                       | <b>183.28 %</b> |
|                  | <b>Fund: 010 - FESTIVALS</b>                                    |                          |                         |                    |                     |                    |                                        |                 |
|                  | <b>Department: 001 - GENERAL</b>                                |                          |                         |                    |                     |                    |                                        |                 |
|                  | <b>Category: 23 - Intergovernmental Revenues</b>                |                          |                         |                    |                     |                    |                                        |                 |
| 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 %          |
|                  | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>4,000.00</b>    | <b>4,000.00</b>     | <b>0.00</b>        | <b>4,000.00</b>                        | <b>0.00 %</b>   |
|                  | <b>Category: 35 - Miscellaneous</b>                             |                          |                         |                    |                     |                    |                                        |                 |
| 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 %          |
|                  | <b>Category: 35 - Miscellaneous Total:</b>                      | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>7,850.00</b>     | <b>0.00</b>        | <b>-4,150.00</b>                       | <b>65.42 %</b>  |
|                  | <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                          |                         |                    |                     |                    |                                        |                 |
| 010-001-380-0000 | Transfer In                                                     | 46,000.00                | 47,500.00               | 0.00               | 48,000.00           | 0.00               | 500.00                                 | 101.05 %        |
|                  | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>46,000.00</b>         | <b>47,500.00</b>        | <b>0.00</b>        | <b>48,000.00</b>    | <b>0.00</b>        | <b>500.00</b>                          | <b>101.05 %</b> |
|                  | <b>Department: 001 - GENERAL Total:</b>                         | <b>58,000.00</b>         | <b>59,500.00</b>        | <b>4,000.00</b>    | <b>59,850.00</b>    | <b>0.00</b>        | <b>350.00</b>                          | <b>100.59 %</b> |
|                  | <b>Department: 140 - SUPERVISION &amp; FINANCE</b>              |                          |                         |                    |                     |                    |                                        |                 |
|                  | <b>Category: 50 - Supplies</b>                                  |                          |                         |                    |                     |                    |                                        |                 |
| 010-140-566-0000 | FESTIVAL SIGNS AND MATERIALS                                    | 0.00                     | 1,500.00                | 0.00               | 1,062.00            | 327.50             | 110.50                                 | 92.63 %         |
|                  | <b>Category: 50 - Supplies Total:</b>                           | <b>0.00</b>              | <b>1,500.00</b>         | <b>0.00</b>        | <b>1,062.00</b>     | <b>327.50</b>      | <b>110.50</b>                          | <b>92.63 %</b>  |
|                  | <b>Category: 60 - Contractual Services</b>                      |                          |                         |                    |                     |                    |                                        |                 |
| 010-140-600-0600 | CONTRACTUAL SERVICES                                            | 5,000.00                 | 5,000.00                | 416.67             | 4,166.70            | 0.00               | 833.30                                 | 83.33 %         |
|                  | <b>Category: 60 - Contractual Services Total:</b>               | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>416.67</b>      | <b>4,166.70</b>     | <b>0.00</b>        | <b>833.30</b>                          | <b>83.33 %</b>  |
|                  | <b>Category: 70 - Grants, Subsidies, &amp; Allocations</b>      |                          |                         |                    |                     |                    |                                        |                 |
| 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 %         |

## Budget Report

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

|                                                        |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <u>010-140-703-0002</u>                                | HALLOWEEN                               | 6,000.00                 | 6,000.00                | 50.16              | 6,349.04           | 0.00         | -349.04                                | 105.82 %        |
| <u>010-140-703-0003</u>                                | PETER ANDERSON                          | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 0.00 %          |
| <u>010-140-703-0004</u>                                | CHRISTMAS                               | 6,000.00                 | 6,000.00                | 0.00               | 6,260.72           | 0.00         | -260.72                                | 104.35 %        |
| <u>010-140-703-0006</u>                                | FIREWORKS                               | 15,000.00                | 15,000.00               | 14,150.00          | 14,150.00          | 0.00         | 850.00                                 | 94.33 %         |
| <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               | 14,200.16          | 41,718.81          | 0.00         | 10,681.19                              | 79.62 %         |
| Department: 140 - SUPERVISION & FINANCE Total:         |                                         | 55,400.00                | 58,900.00               | 14,616.83          | 46,947.51          | 327.50       | 11,624.99                              | 80.26 %         |
| 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               | 14,616.83          | 46,947.51          | 327.50       | 11,624.99                              | 80.26 %         |
| Fund: 010 - FESTIVALS Surplus (Deficit):               |                                         | 2,600.00                 | 600.00                  | -10,616.83         | 12,902.49          | -327.50      | 11,974.99                              | 2,095.83 %      |
| Fund: 020 - KEEP OS BEAUTIFUL                          |                                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 121 - KEEP OS BEAUTIFUL                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>020-121-686-0000</u>                                | DUES/MEMBERSHIPS/SUBSCRIPTIONS          | 0.00                     | 0.00                    | 170.00             | 170.00             | 0.00         | -170.00                                | 0.00 %          |
| Category: 60 - Contractual Services Total:             |                                         | 0.00                     | 0.00                    | 170.00             | 170.00             | 0.00         | -170.00                                | 0.00 %          |
| Department: 121 - KEEP OS BEAUTIFUL Total:             |                                         | 0.00                     | 0.00                    | 170.00             | 170.00             | 0.00         | -170.00                                | 0.00 %          |
| Total Revenues                                         |                                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %          |
| Total Expenses                                         |                                         | 0.00                     | 0.00                    | 170.00             | 170.00             | 0.00         | -170.00                                | 0.00 %          |
| Fund: 020 - KEEP OS BEAUTIFUL Total:                   |                                         | 0.00                     | 0.00                    | 170.00             | 170.00             | 0.00         | -170.00                                | 0.00 %          |
| Fund: 100 - MODERNIZATION USE TAX                      |                                         |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                              |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 23 - Intergovernmental Revenues              |                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>100-001-260-0000</u>                                | MODERNIZATION USE TAX                   | 0.00                     | 0.00                    | 556,020.90         | 1,128,075.85       | 0.00         | 1,128,075.85                           | 0.00 %          |
| Category: 23 - Intergovernmental Revenues Total:       |                                         | 0.00                     | 0.00                    | 556,020.90         | 1,128,075.85       | 0.00         | 1,128,075.85                           | 0.00 %          |
| Department: 001 - GENERAL Total:                       |                                         | 0.00                     | 0.00                    | 556,020.90         | 1,128,075.85       | 0.00         | 1,128,075.85                           | 0.00 %          |
| Department: 301 - STREET DEPARTMENT                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services                    |                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>100-301-630-0000</u>                                | REPAIRS & MAINT - ROADS/STREETS/BRIDGES | 0.00                     | 0.00                    | 35,150.00          | 35,150.00          | 6,009.40     | -41,159.40                             | 0.00 %          |
| Category: 60 - Contractual Services Total:             |                                         | 0.00                     | 0.00                    | 35,150.00          | 35,150.00          | 6,009.40     | -41,159.40                             | 0.00 %          |
| Department: 301 - STREET DEPARTMENT Total:             |                                         | 0.00                     | 0.00                    | 35,150.00          | 35,150.00          | 6,009.40     | -41,159.40                             | 0.00 %          |
| Total Revenues                                         |                                         | 0.00                     | 0.00                    | 556,020.90         | 1,128,075.85       | 0.00         | 1,128,075.85                           | 0.00 %          |
| Total Expenses                                         |                                         | 0.00                     | 0.00                    | 35,150.00          | 35,150.00          | 6,009.40     | -41,159.40                             | 0.00 %          |
| Fund: 100 - MODERNIZATION USE TAX Surplus (Deficit):   |                                         | 0.00                     | 0.00                    | 520,870.90         | 1,092,925.85       | -6,009.40    | 1,086,916.45                           | 0.00 %          |

## Budget Report

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

|                                                                |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|----------------------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|------------------|
| <b>Fund: 101 - LIBRARY</b>                                     |                                 |                          |                         |                    |                    |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                               |                                 |                          |                         |                    |                    |                |                                        |                  |
| <b>Category: 20 - Taxes</b>                                    |                                 |                          |                         |                    |                    |                |                                        |                  |
| <u>101-001-200-0000</u>                                        | REAL TAXES                      | 190,608.00               | 190,608.00              | 1,254.12           | 166,708.86         | 0.00           | -23,899.14                             | 87.46 %          |
| <u>101-001-201-0000</u>                                        | AUTOMOBILE TAXES                | 11,483.00                | 11,483.00               | 3,180.58           | 28,630.07          | 0.00           | 17,147.07                              | 249.33 %         |
| <u>101-001-202-0000</u>                                        | PERSONAL PROPERTY TAXES         | 27,558.00                | 27,558.00               | 30.76              | 26,291.36          | 0.00           | -1,266.64                              | 95.40 %          |
| <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                    | 15.79              | 158.88             | 0.00           | 158.88                                 | 0.00 %           |
| <u>101-001-205-0000</u>                                        | PRIOR YEARS TAXES - PERSONAL    | 0.00                     | 0.00                    | 44.20              | 203.41             | 0.00           | 203.41                                 | 0.00 %           |
| <b>Category: 20 - Taxes Total:</b>                             |                                 | <b>229,649.00</b>        | <b>229,649.00</b>       | <b>4,525.45</b>    | <b>222,025.58</b>  | <b>0.00</b>    | <b>-7,623.42</b>                       | <b>96.68 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                        |                                 | <b>229,649.00</b>        | <b>229,649.00</b>       | <b>4,525.45</b>    | <b>222,025.58</b>  | <b>0.00</b>    | <b>-7,623.42</b>                       | <b>96.68 %</b>   |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY</b>        |                                 |                          |                         |                    |                    |                |                                        |                  |
| <b>Category: 60 - Contractual Services</b>                     |                                 |                          |                         |                    |                    |                |                                        |                  |
| <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               | 1,019.40           | 3,110.41           | 230.00         | 16,659.59                              | 16.70 %          |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b>              |                                 | <b>207,559.00</b>        | <b>221,634.00</b>       | <b>13,569.40</b>   | <b>175,790.41</b>  | <b>230.00</b>  | <b>45,613.59</b>                       | <b>79.42 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                           |                                 |                          |                         |                    |                    |                |                                        |                  |
| <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 %           |
| <b>Category: 90 - Capital Outlay Total:</b>                    |                                 | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>20,000.00</b>                       | <b>0.00 %</b>    |
| <b>Department: 510 - JACKSON-GEORGE REGIONL LIBRARY Total:</b> |                                 | <b>227,559.00</b>        | <b>241,634.00</b>       | <b>13,569.40</b>   | <b>175,790.41</b>  | <b>230.00</b>  | <b>65,613.59</b>                       | <b>72.85 %</b>   |
| <b>Total Revenues</b>                                          |                                 | <b>229,649.00</b>        | <b>229,649.00</b>       | <b>4,525.45</b>    | <b>222,025.58</b>  | <b>0.00</b>    | <b>-7,623.42</b>                       | <b>96.68 %</b>   |
| <b>Total Expenses</b>                                          |                                 | <b>227,559.00</b>        | <b>241,634.00</b>       | <b>13,569.40</b>   | <b>175,790.41</b>  | <b>230.00</b>  | <b>65,613.59</b>                       | <b>72.85 %</b>   |
| <b>Fund: 101 - LIBRARY Surplus (Deficit):</b>                  |                                 | <b>2,090.00</b>          | <b>-11,985.00</b>       | <b>-9,043.95</b>   | <b>46,235.17</b>   | <b>-230.00</b> | <b>57,990.17</b>                       | <b>-383.86 %</b> |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES</b>          |                                 |                          |                         |                    |                    |                |                                        |                  |
| <b>Department: 001 - GENERAL</b>                               |                                 |                          |                         |                    |                    |                |                                        |                  |
| <b>Category: 36 - Charges for Services</b>                     |                                 |                          |                         |                    |                    |                |                                        |                  |
| <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 %           |
| <b>Category: 36 - Charges for Services Total:</b>              |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>-10,000.00</b>                      | <b>0.00 %</b>    |
| <b>Department: 001 - GENERAL Total:</b>                        |                                 | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>    | <b>-10,000.00</b>                      | <b>0.00 %</b>    |

**Budget Report**

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

|                                                                          |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|--------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------------|----------------------------------------|-------------------|
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Category: 60 - Contractual Services</b>                               |                          |                          |                         |                     |                     |                    |                                        |                   |
| <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 %            |
| <b>Category: 60 - Contractual Services Total:</b>                        |                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>     |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        |                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>     |
| <b>Total Revenues</b>                                                    |                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>-10,000.00</b>                      | <b>0.00 %</b>     |
| <b>Total Expenses</b>                                                    |                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>10,000.00</b>                       | <b>0.00 %</b>     |
| <b>Fund: 102 - SPECIAL PD FINES &amp; FORFEITURES Surplus (Deficit):</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00 %</b>     |
| <b>Fund: 103 - TASK FORCE</b>                                            |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                         |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Category: 33 - Fines and Forfeits</b>                                 |                          |                          |                         |                     |                     |                    |                                        |                   |
| <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 %          |
| <b>Category: 33 - Fines and Forfeits Total:</b>                          |                          | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>         | <b>30,000.00</b>    | <b>0.00</b>        | <b>20,000.00</b>                       | <b>300.00 %</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                 |                          |                          |                         |                     |                     |                    |                                        |                   |
| <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 %            |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>          |                          | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>-61,000.00</b>                      | <b>0.00 %</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  |                          | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>0.00</b>         | <b>30,000.00</b>    | <b>0.00</b>        | <b>-41,000.00</b>                      | <b>42.25 %</b>    |
| <b>Department: 200 - POLICE DEPARTMENT</b>                               |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Category: 50 - Supplies</b>                                           |                          |                          |                         |                     |                     |                    |                                        |                   |
| <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 %            |
| <b>Category: 50 - Supplies Total:</b>                                    |                          | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>12,000.00</b>                       | <b>0.00 %</b>     |
| <b>Category: 90 - Capital Outlay</b>                                     |                          |                          |                         |                     |                     |                    |                                        |                   |
| <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           | 6,984.00           | -22,272.00                             | 0.00 %            |
| <b>Category: 90 - Capital Outlay Total:</b>                              |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>49,799.00</b>    | <b>155,800.00</b>  | <b>-205,599.00</b>                     | <b>0.00 %</b>     |
| <b>Department: 200 - POLICE DEPARTMENT Total:</b>                        |                          | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>49,799.00</b>    | <b>155,800.00</b>  | <b>-193,599.00</b>                     | <b>1,713.33 %</b> |
| <b>Total Revenues</b>                                                    |                          | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>0.00</b>         | <b>30,000.00</b>    | <b>0.00</b>        | <b>-41,000.00</b>                      | <b>42.25 %</b>    |
| <b>Total Expenses</b>                                                    |                          | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>         | <b>49,799.00</b>    | <b>155,800.00</b>  | <b>-193,599.00</b>                     | <b>1,713.33 %</b> |
| <b>Fund: 103 - TASK FORCE Surplus (Deficit):</b>                         |                          | <b>59,000.00</b>         | <b>59,000.00</b>        | <b>0.00</b>         | <b>-19,799.00</b>   | <b>-155,800.00</b> | <b>-234,599.00</b>                     | <b>-297.63 %</b>  |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS</b>                     |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Department: 001 - GENERAL</b>                                         |                          |                          |                         |                     |                     |                    |                                        |                   |
| <b>Category: 23 - Intergovernmental Revenues</b>                         |                          |                          |                         |                     |                     |                    |                                        |                   |
| <u>104-001-275-0000</u>                                                  | ARPA FUND REVENUE        | 0.00                     | 0.00                    | 2,195,643.24        | 2,195,643.24        | 0.00               | 2,195,643.24                           | 0.00 %            |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>2,195,643.24</b> | <b>2,195,643.24</b> | <b>0.00</b>        | <b>2,195,643.24</b>                    | <b>0.00 %</b>     |
| <b>Department: 001 - GENERAL Total:</b>                                  |                          | <b>0.00</b>              | <b>0.00</b>             | <b>2,195,643.24</b> | <b>2,195,643.24</b> | <b>0.00</b>        | <b>2,195,643.24</b>                    | <b>0.00 %</b>     |

## Budget Report

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

|                                                                 |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------|----------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 330 - GRANT ACTIVITY</b>                         |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                             |                            |                          |                         |                     |                     |              |                                        |                 |
| <u>104-330-340-0000</u>                                         | INTEREST EARNED            | 0.00                     | 0.00                    | 0.00                | 4,150.78            | 0.00         | 4,150.78                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>4,150.78</b>     | <b>0.00</b>  | <b>4,150.78</b>                        | <b>0.00 %</b>   |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                  |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>4,150.78</b>     | <b>0.00</b>  | <b>4,150.78</b>                        | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>2,195,643.24</b> | <b>2,199,794.02</b> | <b>0.00</b>  | <b>2,199,794.02</b>                    | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 104 - AMERICAN RESCUE PLAN (ARPA) FUNDS Total:</b>     |                            | <b>0.00</b>              | <b>0.00</b>             | <b>2,195,643.24</b> | <b>2,199,794.02</b> | <b>0.00</b>  | <b>2,199,794.02</b>                    | <b>0.00 %</b>   |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND</b>                       |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                             |                            |                          |                         |                     |                     |              |                                        |                 |
| <u>120-001-340-0000</u>                                         | INTEREST EARNED            | 0.00                     | 0.00                    | 0.00                | 2,182.83            | 0.00         | 2,182.83                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                      |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>2,182.83</b>     | <b>0.00</b>  | <b>2,182.83</b>                        | <b>0.00 %</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>        |                            |                          |                         |                     |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b>  | <b>100,000.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                         |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>102,182.83</b>   | <b>0.00</b>  | <b>102,182.83</b>                      | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>102,182.83</b>   | <b>0.00</b>  | <b>102,182.83</b>                      | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                           |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 120 - MUNICIPAL RESERVE FUND Total:</b>                |                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>102,182.83</b>   | <b>0.00</b>  | <b>102,182.83</b>                      | <b>0.00 %</b>   |
| <b>Fund: 161 - FIRE PROTECTION</b>                              |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 21 - Other Taxes</b>                               |                            |                          |                         |                     |                     |              |                                        |                 |
| <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 %        |
| <b>Category: 21 - Other Taxes Total:</b>                        |                            | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>         | <b>113,861.39</b>   | <b>0.00</b>  | <b>7,738.39</b>                        | <b>107.29 %</b> |
| <b>Department: 001 - GENERAL Total:</b>                         |                            | <b>106,123.00</b>        | <b>106,123.00</b>       | <b>0.00</b>         | <b>113,861.39</b>   | <b>0.00</b>  | <b>7,738.39</b>                        | <b>107.29 %</b> |
| <b>Department: 800 - DEBT SERVICE</b>                           |                            |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                              |                            |                          |                         |                     |                     |              |                                        |                 |
| <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 %          |

## Budget Report

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

|                                             |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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 %        |
| <b>Fund: 172 - HURRICANE NATE</b>           |                                                  |                          |                         |                    |                    |              |                                        |                 |
|                                             | 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 %          |
| <b>Fund: 173 - COVID</b>                    |                                                  |                          |                         |                    |                    |              |                                        |                 |
|                                             | 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 %          |
| <b>Fund: 174 - HURRICAN ZETA 10/28/2020</b> |                                                  |                          |                         |                    |                    |              |                                        |                 |
|                                             | Department: 001 - GENERAL                        |                          |                         |                    |                    |              |                                        |                 |
|                                             | Category: 23 - Intergovernmental Revenues        |                          |                         |                    |                    |              |                                        |                 |
| <u>174-001-275-0001</u>                     | ZETA - MEMA                                      | 0.00                     | 0.00                    | 45,690.44          | 257,645.88         | 0.00         | 257,645.88                             | 0.00 %          |
|                                             | Category: 23 - Intergovernmental Revenues Total: | 0.00                     | 0.00                    | 45,690.44          | 257,645.88         | 0.00         | 257,645.88                             | 0.00 %          |
|                                             | Department: 001 - GENERAL Total:                 | 0.00                     | 0.00                    | 45,690.44          | 257,645.88         | 0.00         | 257,645.88                             | 0.00 %          |

## Budget Report

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

|                                                        |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Department: 405 - CAT F - UTILITIES</b>             |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 50 - Supplies</b>                         |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <u>174-405-560-0000</u>                                | MATERIALS AND SUPPLIES - UTILITIES                             | 0.00                     | 0.00                    | 5,806.06           | 15,889.40          | 22,413.00         | -38,302.40                             | 0.00 %          |
|                                                        | <b>Category: 50 - Supplies Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>5,806.06</b>    | <b>15,889.40</b>   | <b>22,413.00</b>  | <b>-38,302.40</b>                      | <b>0.00 %</b>   |
|                                                        | <b>Department: 405 - CAT F - UTILITIES Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>5,806.06</b>    | <b>15,889.40</b>   | <b>22,413.00</b>  | <b>-38,302.40</b>                      | <b>0.00 %</b>   |
| <b>Department: 406 - CAT G - PARKS AND BEACH</b>       |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 50 - Supplies</b>                         |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <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 %          |
|                                                        | <b>Category: 50 - Supplies Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,344.61</b>   | <b>3,600.00</b>   | <b>-16,944.61</b>                      | <b>0.00 %</b>   |
| <b>Category: 60 - Contractual Services</b>             |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <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 %          |
|                                                        | <b>Category: 60 - Contractual Services Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,733.97</b>   | <b>0.00</b>       | <b>-20,733.97</b>                      | <b>0.00 %</b>   |
|                                                        | <b>Department: 406 - CAT G - PARKS AND BEACH Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,078.58</b>   | <b>3,600.00</b>   | <b>-37,678.58</b>                      | <b>0.00 %</b>   |
|                                                        | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>45,690.44</b>   | <b>257,645.88</b>  | <b>0.00</b>       | <b>257,645.88</b>                      | <b>0.00 %</b>   |
|                                                        | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>5,806.06</b>    | <b>49,967.98</b>   | <b>26,013.00</b>  | <b>-75,980.98</b>                      | <b>0.00 %</b>   |
|                                                        | <b>Fund: 174 - HURRICAN ZETA 10/28/2020 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>39,884.38</b>   | <b>207,677.90</b>  | <b>-26,013.00</b> | <b>181,664.90</b>                      | <b>0.00 %</b>   |
| <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA</b> |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                       |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>       |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <u>175-001-275-0000</u>                                | INSURANCE PROCEEDS                                             | 0.00                     | 0.00                    | 0.00               | 13,604.73          | 0.00              | 13,604.73                              | 0.00 %          |
|                                                        | <b>Category: 23 - Intergovernmental Revenues Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,604.73</b>   | <b>0.00</b>       | <b>13,604.73</b>                       | <b>0.00 %</b>   |
|                                                        | <b>Department: 001 - GENERAL Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,604.73</b>   | <b>0.00</b>       | <b>13,604.73</b>                       | <b>0.00 %</b>   |
|                                                        | <b>Total Revenues</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,604.73</b>   | <b>0.00</b>       | <b>13,604.73</b>                       | <b>0.00 %</b>   |
|                                                        | <b>Total Expenses</b>                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>   |
|                                                        | <b>Fund: 175 - INSURANCE PROCEEDS - HURRICANE ZETA Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,604.73</b>   | <b>0.00</b>       | <b>13,604.73</b>                       | <b>0.00 %</b>   |
| <b>Fund: 200 - GENERAL OBLIGATIONS</b>                 |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                       |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 20 - Taxes</b>                            |                                                                |                          |                         |                    |                    |                   |                                        |                 |
| <u>200-001-200-0000</u>                                | REAL TAXES                                                     | 826,542.00               | 826,542.00              | 5,438.32           | 722,911.75         | 0.00              | -103,630.25                            | 87.46 %         |
| <u>200-001-201-0000</u>                                | AUTOMOBILE TAXES                                               | 49,792.00                | 49,792.00               | 13,792.16          | 124,150.57         | 0.00              | 74,358.57                              | 249.34 %        |
| <u>200-001-202-0000</u>                                | PERSONAL PROPERTY TAXES                                        | 119,500.00               | 119,500.00              | 133.38             | 114,009.01         | 0.00              | -5,490.99                              | 95.41 %         |
| <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                    | 260.07             | 1,542.29           | 0.00              | 1,542.29                               | 0.00 %          |
|                                                        | <b>Category: 20 - Taxes Total:</b>                             | <b>995,834.00</b>        | <b>995,834.00</b>       | <b>19,623.93</b>   | <b>962,756.74</b>  | <b>0.00</b>       | <b>-33,077.26</b>                      | <b>96.68 %</b>  |
|                                                        | <b>Department: 001 - GENERAL Total:</b>                        | <b>995,834.00</b>        | <b>995,834.00</b>       | <b>19,623.93</b>   | <b>962,756.74</b>  | <b>0.00</b>       | <b>-33,077.26</b>                      | <b>96.68 %</b>  |

**Budget Report**

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

|                                                           |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 800 - DEBT SERVICE</b>                     |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 80 - Debt Service</b>                        |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <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 %        |
| <b>Category: 80 - Debt Service Total:</b>                 |                                                 | <b>387,165.00</b>        | <b>387,165.00</b>       | <b>0.00</b>        | <b>799,394.80</b>   | <b>0.00</b>  | <b>-412,229.80</b>                     | <b>206.47 %</b> |
| <b>Department: 800 - DEBT SERVICE Total:</b>              |                                                 | <b>387,165.00</b>        | <b>387,165.00</b>       | <b>0.00</b>        | <b>799,394.80</b>   | <b>0.00</b>  | <b>-412,229.80</b>                     | <b>206.47 %</b> |
| <b>Total Revenues</b>                                     |                                                 | <b>995,834.00</b>        | <b>995,834.00</b>       | <b>19,623.93</b>   | <b>962,756.74</b>   | <b>0.00</b>  | <b>-33,077.26</b>                      | <b>96.68 %</b>  |
| <b>Total Expenses</b>                                     |                                                 | <b>387,165.00</b>        | <b>387,165.00</b>       | <b>0.00</b>        | <b>799,394.80</b>   | <b>0.00</b>  | <b>-412,229.80</b>                     | <b>206.47 %</b> |
| <b>Fund: 200 - GENERAL OBLIGATIONS Surplus (Deficit):</b> |                                                 | <b>608,669.00</b>        | <b>608,669.00</b>       | <b>19,623.93</b>   | <b>163,361.94</b>   | <b>0.00</b>  | <b>-445,307.06</b>                     | <b>26.84 %</b>  |
| <b>Fund: 201 - 2022 G/O FUND</b>                          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <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 %        |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>   |                                                 | <b>0.00</b>              | <b>1,950,000.00</b>     | <b>0.00</b>        | <b>1,950,000.00</b> | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 001 - GENERAL Total:</b>                   |                                                 | <b>0.00</b>              | <b>1,950,000.00</b>     | <b>0.00</b>        | <b>1,950,000.00</b> | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 140 - SUPERVISION &amp; FINANCE</b>        |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <u>201-140-600-0600</u>                                   | CONTRACTUAL FEES                                | 0.00                     | 0.00                    | 57.00              | 19,985.69           | 0.00         | -19,985.69                             | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>         |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>57.00</b>       | <b>19,985.69</b>    | <b>0.00</b>  | <b>-19,985.69</b>                      | <b>0.00 %</b>   |
| <b>Department: 140 - SUPERVISION &amp; FINANCE Total:</b> |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>57.00</b>       | <b>19,985.69</b>    | <b>0.00</b>  | <b>-19,985.69</b>                      | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>          |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                       |                                                 |                          |                         |                    |                     |              |                                        |                 |
| <u>201-999-950-0000</u>                                   | TRANSFER OUT                                    | 0.00                     | 0.00                    | 955,247.29         | 955,247.29          | 0.00         | -955,247.29                            | 0.00 %          |
| <b>Category: 95 - Transfers Out Total:</b>                |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>955,247.29</b>  | <b>955,247.29</b>   | <b>0.00</b>  | <b>-955,247.29</b>                     | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>   |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>955,247.29</b>  | <b>955,247.29</b>   | <b>0.00</b>  | <b>-955,247.29</b>                     | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                     |                                                 | <b>0.00</b>              | <b>1,950,000.00</b>     | <b>0.00</b>        | <b>1,950,000.00</b> | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Total Expenses</b>                                     |                                                 | <b>0.00</b>              | <b>0.00</b>             | <b>955,304.29</b>  | <b>975,232.98</b>   | <b>0.00</b>  | <b>-975,232.98</b>                     | <b>0.00 %</b>   |
| <b>Fund: 201 - 2022 G/O FUND Surplus (Deficit):</b>       |                                                 | <b>0.00</b>              | <b>1,950,000.00</b>     | <b>-955,304.29</b> | <b>974,767.02</b>   | <b>0.00</b>  | <b>-975,232.98</b>                     | <b>49.99 %</b>  |

## Budget Report

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

|                                                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|-----------------|
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG</b>                    |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                            |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                    |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>301-001-380-0000</u>                                                     | CITY MATCH FROM GENERAL FUND        | 0.00                     | 30,000.00               | 30,000.00          | 30,000.00          | 0.00              | 0.00                                   | 100.00 %        |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>             |                                     | <b>0.00</b>              | <b>30,000.00</b>        | <b>30,000.00</b>   | <b>30,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 001 - GENERAL Total:</b>                                     |                                     | <b>0.00</b>              | <b>30,000.00</b>        | <b>30,000.00</b>   | <b>30,000.00</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 194 - COMMUNITY CENTER</b>                                   |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>301-194-275-0000</u>                                                     | CLG - COMMUNITY CENTER WALL REPAIR  | 0.00                     | 10,000.00               | 0.00               | 0.00               | 0.00              | -10,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     |                                     | <b>0.00</b>              | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>-10,000.00</b>                      | <b>0.00 %</b>   |
| <b>Category: 60 - Contractual Services</b>                                  |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>301-194-630-0000</u>                                                     | COMMUNITY CENTER WALL REPAIR        | 0.00                     | 20,000.00               | 0.00               | 0.00               | 5,700.00          | 14,300.00                              | 28.50 %         |
| <b>Category: 60 - Contractual Services Total:</b>                           |                                     | <b>0.00</b>              | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>5,700.00</b>   | <b>14,300.00</b>                       | <b>28.50 %</b>  |
| <b>Department: 194 - COMMUNITY CENTER Surplus (Deficit):</b>                |                                     | <b>0.00</b>              | <b>-10,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-5,700.00</b>  | <b>4,300.00</b>                        | <b>57.00 %</b>  |
| <b>Department: 196 - MARY C O'KEEFE</b>                                     |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                            |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>301-196-275-0000</u>                                                     | CLG - MCOK CONDITION REPORT         | 0.00                     | 10,000.00               | 10,000.00          | 10,000.00          | 0.00              | 0.00                                   | 100.00 %        |
| <u>301-196-275-0001</u>                                                     | CLG - MCOK WINDOW REPAIR            | 0.00                     | 10,000.00               | 0.00               | 0.00               | 0.00              | -10,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                     |                                     | <b>0.00</b>              | <b>20,000.00</b>        | <b>10,000.00</b>   | <b>10,000.00</b>   | <b>0.00</b>       | <b>-10,000.00</b>                      | <b>50.00 %</b>  |
| <b>Category: 60 - Contractual Services</b>                                  |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>301-196-600-0600</u>                                                     | CONTRACTUAL - MCOK CONDITION REPORT | 0.00                     | 20,000.00               | 0.00               | 20,000.00          | 0.00              | 0.00                                   | 100.00 %        |
| <u>301-196-630-0000</u>                                                     | MCOK WINDOW REPAIR                  | 0.00                     | 20,000.00               | 0.00               | 0.00               | 21,600.00         | -1,600.00                              | 108.00 %        |
| <b>Category: 60 - Contractual Services Total:</b>                           |                                     | <b>0.00</b>              | <b>40,000.00</b>        | <b>0.00</b>        | <b>20,000.00</b>   | <b>21,600.00</b>  | <b>-1,600.00</b>                       | <b>104.00 %</b> |
| <b>Department: 196 - MARY C O'KEEFE Surplus (Deficit):</b>                  |                                     | <b>0.00</b>              | <b>-20,000.00</b>       | <b>10,000.00</b>   | <b>-10,000.00</b>  | <b>-21,600.00</b> | <b>-11,600.00</b>                      | <b>158.00 %</b> |
| <b>Total Revenues</b>                                                       |                                     | <b>0.00</b>              | <b>60,000.00</b>        | <b>40,000.00</b>   | <b>40,000.00</b>   | <b>0.00</b>       | <b>-20,000.00</b>                      | <b>66.67 %</b>  |
| <b>Total Expenses</b>                                                       |                                     | <b>0.00</b>              | <b>60,000.00</b>        | <b>0.00</b>        | <b>20,000.00</b>   | <b>27,300.00</b>  | <b>12,700.00</b>                       | <b>78.83 %</b>  |
| <b>Fund: 301 - MS DEPT OF ARCHIVES &amp; HISTORY CLG Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>40,000.00</b>   | <b>20,000.00</b>   | <b>-27,300.00</b> | <b>-7,300.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS</b>                       |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                            |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>                    |                                     |                          |                         |                    |                    |                   |                                        |                 |
| <u>302-001-380-0000</u>                                                     | CITY MATCH - MARBLE SPRINGS         | 0.00                     | 0.00                    | 16,500.00          | 16,500.00          | 0.00              | 16,500.00                              | 0.00 %          |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>             |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>16,500.00</b>   | <b>16,500.00</b>   | <b>0.00</b>       | <b>16,500.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                                     |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>16,500.00</b>   | <b>16,500.00</b>   | <b>0.00</b>       | <b>16,500.00</b>                       | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                                       |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>16,500.00</b>   | <b>16,500.00</b>   | <b>0.00</b>       | <b>16,500.00</b>                       | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                                       |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 302 - NATIONAL HERITAGE - MARBLE SPRINGS Total:</b>                |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>16,500.00</b>   | <b>16,500.00</b>   | <b>0.00</b>       | <b>16,500.00</b>                       | <b>0.00 %</b>   |

## Budget Report

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

|                                                          |                                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE</b>   |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 303-330-911-0000                                         | CONSTRUCTION COST - TIDELAND FY21 PORTER AVE                    | 0.00                     | 0.00                    | 3,280.00            | 3,280.00            | 0.00         | -3,280.00                              | 0.00 %          |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>3,280.00</b>     | <b>3,280.00</b>     | <b>0.00</b>  | <b>-3,280.00</b>                       | <b>0.00 %</b>   |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>3,280.00</b>     | <b>3,280.00</b>     | <b>0.00</b>  | <b>-3,280.00</b>                       | <b>0.00 %</b>   |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>   |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>3,280.00</b>     | <b>3,280.00</b>     | <b>0.00</b>  | <b>-3,280.00</b>                       | <b>0.00 %</b>   |
|                                                          | <b>Fund: 303 - TIDELANDS FY21-P412-01 - PORTER AVE Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>3,280.00</b>     | <b>3,280.00</b>     | <b>0.00</b>  | <b>-3,280.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 304 - FRONT BEACH MARINA</b>                    |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                         |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 304-001-275-0001                                         | JACKSON COUNTY ASSISTANCE                                       | 0.00                     | 0.00                    | 600,000.00          | 600,000.00          | 0.00         | 600,000.00                             | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>600,000.00</b>   | <b>600,000.00</b>   | <b>0.00</b>  | <b>600,000.00</b>                      | <b>0.00 %</b>   |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b> |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 304-001-380-0000                                         | TRANSFER FROM OTHER FUNDS                                       | 0.00                     | 0.00                    | 650,000.00          | 650,000.00          | 0.00         | 650,000.00                             | 0.00 %          |
|                                                          | <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>650,000.00</b>   | <b>650,000.00</b>   | <b>0.00</b>  | <b>650,000.00</b>                      | <b>0.00 %</b>   |
|                                                          | <b>Department: 001 - GENERAL Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b>  | <b>1,250,000.00</b>                    | <b>0.00 %</b>   |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 304-330-275-0000                                         | GOMESA - FRONT BEACH PUBLIC ACCESS                              | 0.00                     | 2,728,250.00            | 0.00                | 0.00                | 0.00         | -2,728,250.00                          | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>2,728,250.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>-2,728,250.00</b>                   | <b>0.00 %</b>   |
|                                                          | <b>Department: 330 - GRANT ACTIVITY Total:</b>                  | <b>0.00</b>              | <b>2,728,250.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>-2,728,250.00</b>                   | <b>0.00 %</b>   |
| <b>Department: 560 - FRONT BEACH MARINA</b>              |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                     |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 304-560-901-0000                                         | LAND ACQUISITION - FRONT BEACH MARINA                           | 0.00                     | 0.00                    | 1,302,199.30        | 1,302,199.30        | 0.00         | -1,302,199.30                          | 0.00 %          |
|                                                          | <b>Category: 90 - Capital Outlay Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,302,199.30</b> | <b>1,302,199.30</b> | <b>0.00</b>  | <b>-1,302,199.30</b>                   | <b>0.00 %</b>   |
|                                                          | <b>Department: 560 - FRONT BEACH MARINA Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>1,302,199.30</b> | <b>1,302,199.30</b> | <b>0.00</b>  | <b>-1,302,199.30</b>                   | <b>0.00 %</b>   |
|                                                          | <b>Total Revenues</b>                                           | <b>0.00</b>              | <b>2,728,250.00</b>     | <b>1,250,000.00</b> | <b>1,250,000.00</b> | <b>0.00</b>  | <b>-1,478,250.00</b>                   | <b>45.82 %</b>  |
|                                                          | <b>Total Expenses</b>                                           | <b>0.00</b>              | <b>0.00</b>             | <b>1,302,199.30</b> | <b>1,302,199.30</b> | <b>0.00</b>  | <b>-1,302,199.30</b>                   | <b>0.00 %</b>   |
|                                                          | <b>Fund: 304 - FRONT BEACH MARINA Surplus (Deficit):</b>        | <b>0.00</b>              | <b>2,728,250.00</b>     | <b>-52,199.30</b>   | <b>-52,199.30</b>   | <b>0.00</b>  | <b>-2,780,449.30</b>                   | <b>-1.91 %</b>  |
| <b>Fund: 305 - DMR - COLONIAL ESTATES</b>                |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                  |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>         |                                                                 |                          |                         |                     |                     |              |                                        |                 |
| 305-330-275-0000                                         | GRANT - DMR                                                     | 0.00                     | 0.00                    | 0.00                | 8,741.00            | 0.00         | 8,741.00                               | 0.00 %          |
|                                                          | <b>Category: 23 - Intergovernmental Revenues Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>8,741.00</b>     | <b>0.00</b>  | <b>8,741.00</b>                        | <b>0.00 %</b>   |

## Budget Report

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

|                                                      |                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 90 - Capital Outlay</b>                 |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>305-330-911-0000</u>                              | CONSTRUCTION COST - COLONIAL ESTATES                                    | 0.00                     | 0.00                    | 0.00               | 1,411.00           | 0.00         | -1,411.00                              | 0.00 %          |
|                                                      | <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,411.00</b>    | <b>0.00</b>  | <b>-1,411.00</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,330.00</b>    | <b>0.00</b>  | <b>7,330.00</b>                        | <b>0.00 %</b>   |
|                                                      | <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,741.00</b>    | <b>0.00</b>  | <b>8,741.00</b>                        | <b>0.00 %</b>   |
|                                                      | <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,411.00</b>    | <b>0.00</b>  | <b>-1,411.00</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Fund: 305 - DMR - COLONIAL ESTATES Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,330.00</b>    | <b>0.00</b>  | <b>7,330.00</b>                        | <b>0.00 %</b>   |
| <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I</b> |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>              |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>     |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>308-330-275-0001</u>                              | MATCH PROCEEDS - JACKSON COUNTY                                         | 0.00                     | 0.00                    | 5,158.00           | 70,569.00          | 0.00         | 70,569.00                              | 0.00 %          |
|                                                      | <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>5,158.00</b>    | <b>70,569.00</b>   | <b>0.00</b>  | <b>70,569.00</b>                       | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                 |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>308-330-911-0001</u>                              | PRELIMINARY ENGINEERING - OS ROAD                                       | 0.00                     | 0.00                    | 5,186.00           | 53,849.00          | 0.00         | -53,849.00                             | 0.00 %          |
|                                                      | <b>Category: 90 - Capital Outlay Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>5,186.00</b>    | <b>53,849.00</b>   | <b>0.00</b>  | <b>-53,849.00</b>                      | <b>0.00 %</b>   |
|                                                      | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>-28.00</b>      | <b>16,720.00</b>   | <b>0.00</b>  | <b>16,720.00</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>5,158.00</b>    | <b>70,569.00</b>   | <b>0.00</b>  | <b>70,569.00</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>5,186.00</b>    | <b>53,849.00</b>   | <b>0.00</b>  | <b>-53,849.00</b>                      | <b>0.00 %</b>   |
|                                                      | <b>Fund: 308 - MDOT LPA 108084 - OS ROAD PHASE I Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-28.00</b>      | <b>16,720.00</b>   | <b>0.00</b>  | <b>16,720.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING</b>    |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                     |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>     |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
|                                                      | <b>Category: 23 - Intergovernmental Revenues Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,261.92</b>   | <b>0.00</b>  | <b>19,261.92</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Department: 001 - GENERAL Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,261.92</b>   | <b>0.00</b>  | <b>19,261.92</b>                       | <b>0.00 %</b>   |
| <b>Department: 330 - GRANT ACTIVITY</b>              |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>           |                                                                         |                          |                         |                    |                    |              |                                        |                 |
| <u>309-330-600-0600</u>                              | CONTRACTUAL SERVICES                                                    | 0.00                     | 0.00                    | 0.00               | 23,123.23          | 0.00         | -23,123.23                             | 0.00 %          |
|                                                      | <b>Category: 60 - Contractual Services Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,123.23</b>   | <b>0.00</b>  | <b>-23,123.23</b>                      | <b>0.00 %</b>   |
|                                                      | <b>Department: 330 - GRANT ACTIVITY Total:</b>                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,123.23</b>   | <b>0.00</b>  | <b>-23,123.23</b>                      | <b>0.00 %</b>   |
|                                                      | <b>Total Revenues</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>19,261.92</b>   | <b>0.00</b>  | <b>19,261.92</b>                       | <b>0.00 %</b>   |
|                                                      | <b>Total Expenses</b>                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,123.23</b>   | <b>0.00</b>  | <b>-23,123.23</b>                      | <b>0.00 %</b>   |
|                                                      | <b>Fund: 309 - MDOT DT TRAFFIC/TRAVEL/PARKING Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-3,861.31</b>   | <b>0.00</b>  | <b>-3,861.31</b>                       | <b>0.00 %</b>   |

## Budget Report

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

|                                                               |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 310 - CDBG GRANTS</b>                                |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 334 - CDBG - BILLS AVENUE</b>                  |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>              |                                |                          |                         |                    |                     |              |                                        |                 |
| <u>310-334-275-0000</u>                                       | GRANT - BILLS AVENUE           | 0.00                     | 0.00                    | 0.00               | 2.76                | 0.00         | 2.76                                   | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2.76</b>         | <b>0.00</b>  | <b>2.76</b>                            | <b>0.00 %</b>   |
| <b>Department: 334 - CDBG - BILLS AVENUE Total:</b>           |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2.76</b>         | <b>0.00</b>  | <b>2.76</b>                            | <b>0.00 %</b>   |
| <b>Department: 335 - Grant - Parktown</b>                     |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>              |                                |                          |                         |                    |                     |              |                                        |                 |
| <u>310-335-275-0000</u>                                       | GRANT - PARKTOWN               | 0.00                     | 0.00                    | 2,500.00           | 528,305.91          | 0.00         | 528,305.91                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>2,500.00</b>    | <b>528,305.91</b>   | <b>0.00</b>  | <b>528,305.91</b>                      | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                          |                                |                          |                         |                    |                     |              |                                        |                 |
| <u>310-335-911-0000</u>                                       | CONSTRUCTION - KCDBG PARKTOWN  | 0.00                     | 0.00                    | 2,500.00           | 320,115.00          | 0.00         | -320,115.00                            | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>2,500.00</b>    | <b>320,115.00</b>   | <b>0.00</b>  | <b>-320,115.00</b>                     | <b>0.00 %</b>   |
| <b>Department: 335 - Grant - Parktown Surplus (Deficit):</b>  |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>208,190.91</b>   | <b>0.00</b>  | <b>208,190.91</b>                      | <b>0.00 %</b>   |
| <b>Department: 336 - Grant - Ft. Bayou</b>                    |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>              |                                |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>467,482.66</b>   | <b>0.00</b>  | <b>467,482.66</b>                      | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                          |                                |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>245,066.93</b>  | <b>932,970.50</b>   | <b>0.00</b>  | <b>-932,970.50</b>                     | <b>0.00 %</b>   |
| <b>Department: 336 - Grant - Ft. Bayou Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-245,066.93</b> | <b>-465,487.84</b>  | <b>0.00</b>  | <b>-465,487.84</b>                     | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>2,500.00</b>    | <b>995,791.33</b>   | <b>0.00</b>  | <b>995,791.33</b>                      | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                         |                                | <b>0.00</b>              | <b>0.00</b>             | <b>247,566.93</b>  | <b>1,253,085.50</b> | <b>0.00</b>  | <b>-1,253,085.50</b>                   | <b>0.00 %</b>   |
| <b>Fund: 310 - CDBG GRANTS Surplus (Deficit):</b>             |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-245,066.93</b> | <b>-257,294.17</b>  | <b>0.00</b>  | <b>-257,294.17</b>                     | <b>0.00 %</b>   |
| <b>Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY</b>           |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                              |                                |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>              |                                |                          |                         |                    |                     |              |                                        |                 |
| <u>311-001-275-0000</u>                                       | GRANT PROCEEDS - MDOT          | 0.00                     | 0.00                    | 1,522.32           | 28,457.47           | 0.00         | 28,457.47                              | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,522.32</b>    | <b>28,457.47</b>    | <b>0.00</b>  | <b>28,457.47</b>                       | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                       |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,522.32</b>    | <b>28,457.47</b>    | <b>0.00</b>  | <b>28,457.47</b>                       | <b>0.00 %</b>   |

## Budget Report

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

|                                                  |                                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------|------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 330 - GRANT ACTIVITY</b>          |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>       |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>311-330-600-0600</u>                          | CONTRACTUAL SERVICES                                                   | 0.00                     | 0.00                    | 0.00               | 28,369.31          | 0.00         | -28,369.31                             | 0.00 %          |
|                                                  | <b>Category: 60 - Contractual Services Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>28,369.31</b>   | <b>0.00</b>  | <b>-28,369.31</b>                      | <b>0.00 %</b>   |
|                                                  | <b>Department: 330 - GRANT ACTIVITY Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>28,369.31</b>   | <b>0.00</b>  | <b>-28,369.31</b>                      | <b>0.00 %</b>   |
|                                                  | <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>1,522.32</b>    | <b>28,457.47</b>   | <b>0.00</b>  | <b>28,457.47</b>                       | <b>0.00 %</b>   |
|                                                  | <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>28,369.31</b>   | <b>0.00</b>  | <b>-28,369.31</b>                      | <b>0.00 %</b>   |
|                                                  | <b>Fund: 311 - MDOT S. OS ROAD / STEELMAN STUDY Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,522.32</b>    | <b>88.16</b>       | <b>0.00</b>  | <b>88.16</b>                           | <b>0.00 %</b>   |
| <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS</b>   |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>          |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b> |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>320-330-256-0000</u>                          | GRANT - STP                                                            | 0.00                     | 0.00                    | 0.00               | 122,182.75         | 0.00         | 122,182.75                             | 0.00 %          |
|                                                  | <b>Category: 23 - Intergovernmental Revenues Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>122,182.75</b>  | <b>0.00</b>  | <b>122,182.75</b>                      | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>             |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>320-330-911-0000</u>                          | CONSTRUCTION COST                                                      | 0.00                     | 0.00                    | 0.00               | 2,029.32           | 0.00         | -2,029.32                              | 0.00 %          |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,029.32</b>    | <b>0.00</b>  | <b>-2,029.32</b>                       | <b>0.00 %</b>   |
|                                                  | <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>120,153.43</b>  | <b>0.00</b>  | <b>120,153.43</b>                      | <b>0.00 %</b>   |
|                                                  | <b>Total Revenues</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>122,182.75</b>  | <b>0.00</b>  | <b>122,182.75</b>                      | <b>0.00 %</b>   |
|                                                  | <b>Total Expenses</b>                                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,029.32</b>    | <b>0.00</b>  | <b>-2,029.32</b>                       | <b>0.00 %</b>   |
|                                                  | <b>Fund: 320 - STP-GOVERNMENT ST SIDEWALKS Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>120,153.43</b>  | <b>0.00</b>  | <b>120,153.43</b>                      | <b>0.00 %</b>   |
| <b>Fund: 322 - MS SENATE BOND 3065</b>           |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                 |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>              |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>322-001-340-0000</u>                          | INTEREST EARNED                                                        | 0.00                     | 0.00                    | 0.00               | 455.39             | 0.00         | 455.39                                 | 0.00 %          |
|                                                  | <b>Category: 34 - Miscellaneous Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>455.39</b>      | <b>0.00</b>  | <b>455.39</b>                          | <b>0.00 %</b>   |
|                                                  | <b>Department: 001 - GENERAL Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>455.39</b>      | <b>0.00</b>  | <b>455.39</b>                          | <b>0.00 %</b>   |
| <b>Department: 190 - PLANNING DEPARTMENT</b>     |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>             |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>322-190-901-0000</u>                          | CAPITAL IMPROVEMENT                                                    | 0.00                     | 0.00                    | 0.00               | 8,250.00           | 0.00         | -8,250.00                              | 0.00 %          |
|                                                  | <b>Category: 90 - Capital Outlay Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,250.00</b>    | <b>0.00</b>  | <b>-8,250.00</b>                       | <b>0.00 %</b>   |
|                                                  | <b>Department: 190 - PLANNING DEPARTMENT Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,250.00</b>    | <b>0.00</b>  | <b>-8,250.00</b>                       | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b> |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>              |                                                                        |                          |                         |                    |                    |              |                                        |                 |
| <u>322-999-950-0002</u>                          | TRANSFER OUT - CIPP LINING                                             | 0.00                     | 0.00                    | 6,183.00           | 212,774.81         | 0.00         | -212,774.81                            | 0.00 %          |
| <u>322-999-950-0004</u>                          | DEANA RD IMPROVEMENTS                                                  | 0.00                     | 0.00                    | 2,044.50           | 2,044.50           | 0.00         | -2,044.50                              | 0.00 %          |

## Budget Report

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

|                                                 |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <u>322-999-950-0007</u>                         | TRANSFER OUT - BAYWOOD LS 68                                | 0.00                     | 0.00                    | 1,440.00           | 96,652.20          | 0.00         | -96,652.20                             | 0.00 %          |
|                                                 | Category: 95 - Transfers Out Total:                         | 0.00                     | 0.00                    | 9,667.50           | 311,471.51         | 0.00         | -311,471.51                            | 0.00 %          |
|                                                 | Department: 999 - TRANSFER TO OTHER FUNDS Total:            | 0.00                     | 0.00                    | 9,667.50           | 311,471.51         | 0.00         | -311,471.51                            | 0.00 %          |
|                                                 | Total Revenues                                              | 0.00                     | 0.00                    | 0.00               | 455.39             | 0.00         | 455.39                                 | 0.00 %          |
|                                                 | Total Expenses                                              | 0.00                     | 0.00                    | 9,667.50           | 319,721.51         | 0.00         | -319,721.51                            | 0.00 %          |
|                                                 | Fund: 322 - MS SENATE BOND 3065 Surplus (Deficit):          | 0.00                     | 0.00                    | -9,667.50          | -319,266.12        | 0.00         | -319,266.12                            | 0.00 %          |
| <b>Fund: 325 - OS HARBOR IMPROVEMENTS GRANT</b> |                                                             |                          |                         |                    |                    |              |                                        |                 |
|                                                 | 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 %          |
| <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 %          |
| <b>Fund: 328 - TIDELANDS GRANTS</b>             |                                                             |                          |                         |                    |                    |              |                                        |                 |
|                                                 | 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 %          |

## Budget Report

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

|                                                                     |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <b>Department: 301 - STREET DEPARTMENT</b>                          |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 90 - Capital Outlay</b>                                |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>155.00</b>      | <b>0.00</b>  | <b>-155.00</b>                         | <b>0.00 %</b>   |
| <b>Department: 301 - STREET DEPARTMENT Total:</b>                   |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>155.00</b>      | <b>0.00</b>  | <b>-155.00</b>                         | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                               |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,771.00</b>    | <b>0.00</b>  | <b>1,771.00</b>                        | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                               |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,771.00</b>    | <b>0.00</b>  | <b>-1,771.00</b>                       | <b>0.00 %</b>   |
| <b>Fund: 328 - TIDELANDS GRANTS Surplus (Deficit):</b>              |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS</b>                    |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                             |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                    |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <u>329-330-275-0000</u>                                             | GRANT                                             | 0.00                     | 0.00                    | 172.50             | 8,583.75           | 0.00         | 8,583.75                               | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>             |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>172.50</b>      | <b>8,583.75</b>    | <b>0.00</b>  | <b>8,583.75</b>                        | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                                |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <u>329-330-911-0000</u>                                             | CONSTRUCTION COST                                 | 0.00                     | 0.00                    | 0.00               | 6,382.50           | 0.00         | -6,382.50                              | 0.00 %          |
| <b>Category: 90 - Capital Outlay Total:</b>                         |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,382.50</b>    | <b>0.00</b>  | <b>-6,382.50</b>                       | <b>0.00 %</b>   |
| <b>Department: 330 - GRANT ACTIVITY Surplus (Deficit):</b>          |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>172.50</b>      | <b>2,201.25</b>    | <b>0.00</b>  | <b>2,201.25</b>                        | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                               |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>172.50</b>      | <b>8,583.75</b>    | <b>0.00</b>  | <b>8,583.75</b>                        | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                               |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,382.50</b>    | <b>0.00</b>  | <b>-6,382.50</b>                       | <b>0.00 %</b>   |
| <b>Fund: 329 - TIDELANDS GRANT BEACH REPAIRS Surplus (Deficit):</b> |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>172.50</b>      | <b>2,201.25</b>    | <b>0.00</b>  | <b>2,201.25</b>                        | <b>0.00 %</b>   |
| <b>Fund: 330 - MS SENATE BOND 2002</b>                              |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Department: 330 - GRANT ACTIVITY</b>                             |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                                 |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <u>330-330-340-0000</u>                                             | INTEREST EARNED                                   | 0.00                     | 0.00                    | 0.00               | 152.01             | 0.00         | 152.01                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                          |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>152.01</b>      | <b>0.00</b>  | <b>152.01</b>                          | <b>0.00 %</b>   |
| <b>Department: 330 - GRANT ACTIVITY Total:</b>                      |                                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>152.01</b>      | <b>0.00</b>  | <b>152.01</b>                          | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                    |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                                 |                                                   |                          |                         |                    |                    |              |                                        |                 |
| <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 %          |

## Budget Report

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

|                                                |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| <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               | 152.01             | 0.00         | 152.01                                 | 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               | -458,513.03        | 0.00         | -458,513.03                            | 0.00 %          |
| <b>Fund: 331 - HB1730-2020 WATER AND SEWER</b> |                                                           |                          |                         |                    |                    |              |                                        |                 |
|                                                | Department: 001 - GENERAL                                 |                          |                         |                    |                    |              |                                        |                 |
|                                                | Category: 34 - Miscellaneous                              |                          |                         |                    |                    |              |                                        |                 |
| <u>331-001-340-0000</u>                        | INTEREST EARNED                                           | 0.00                     | 0.00                    | 0.00               | 1,784.25           | 0.00         | 1,784.25                               | 0.00 %          |
|                                                | Category: 34 - Miscellaneous Total:                       | 0.00                     | 0.00                    | 0.00               | 1,784.25           | 0.00         | 1,784.25                               | 0.00 %          |
|                                                | Department: 001 - GENERAL Total:                          | 0.00                     | 0.00                    | 0.00               | 1,784.25           | 0.00         | 1,784.25                               | 0.00 %          |
|                                                | Total Revenues                                            | 0.00                     | 0.00                    | 0.00               | 1,784.25           | 0.00         | 1,784.25                               | 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               | 1,784.25           | 0.00         | 1,784.25                               | 0.00 %          |
| <b>Fund: 332 - SENATE BOND 2948 SIDEWALKS</b>  |                                                           |                          |                         |                    |                    |              |                                        |                 |
|                                                | 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               | 1,516.99           | 0.00         | 1,516.99                               | 0.00 %          |
|                                                | Category: 34 - Miscellaneous Total:                       | 0.00                     | 0.00                    | 0.00               | 1,516.99           | 0.00         | 1,516.99                               | 0.00 %          |
|                                                | Department: 001 - GENERAL Total:                          | 0.00                     | 0.00                    | 0.00               | 1,001,516.99       | 0.00         | 1,001,516.99                           | 0.00 %          |
| <b>Department: 190 - PLANNING DEPARTMENT</b>   |                                                           |                          |                         |                    |                    |              |                                        |                 |
|                                                | 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               | 1,001,516.99       | 0.00         | 1,001,516.99                           | 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               | 978,017.04         | 0.00         | 978,017.04                             | 0.00 %          |

## Budget Report

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

|                                                                        |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C</b>                    |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <u>333-001-275-0000</u>                                                | BOND PROCEEDS                    | 0.00                     | 0.00                    | 0.00               | 500,000.00          | 0.00         | 500,000.00                             | 0.00 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500,000.00</b>   | <b>0.00</b>  | <b>500,000.00</b>                      | <b>0.00 %</b>   |
| <b>Category: 34 - Miscellaneous</b>                                    |                                  |                          |                         |                    |                     |              |                                        |                 |
| <u>333-001-340-0000</u>                                                | INTEREST EARNED                  | 0.00                     | 0.00                    | 0.00               | 743.16              | 0.00         | 743.16                                 | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>743.16</b>       | <b>0.00</b>  | <b>743.16</b>                          | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500,743.16</b>   | <b>0.00</b>  | <b>500,743.16</b>                      | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS</b>                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 95 - Transfers Out</b>                                    |                                  |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 95 - Transfers Out Total:</b>                             |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33,626.50</b>    | <b>0.00</b>  | <b>-33,626.50</b>                      | <b>0.00 %</b>   |
| <b>Department: 999 - TRANSFER TO OTHER FUNDS Total:</b>                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33,626.50</b>    | <b>0.00</b>  | <b>-33,626.50</b>                      | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                                  |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500,743.16</b>   | <b>0.00</b>  | <b>500,743.16</b>                      | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                                  |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33,626.50</b>    | <b>0.00</b>  | <b>-33,626.50</b>                      | <b>0.00 %</b>   |
| <b>Fund: 333 - SB2948 SPECIAL PROJECTS - MARY C Surplus (Deficit):</b> |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>467,116.66</b>   | <b>0.00</b>  | <b>467,116.66</b>                      | <b>0.00 %</b>   |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE</b>                         |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 23 - Intergovernmental Revenues</b>                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 23 - Intergovernmental Revenues Total:</b>                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,000,000.00</b> | <b>0.00</b>  | <b>1,000,000.00</b>                    | <b>0.00 %</b>   |
| <b>Category: 34 - Miscellaneous</b>                                    |                                  |                          |                         |                    |                     |              |                                        |                 |
| <u>334-001-340-0000</u>                                                | INTEREST EARNED                  | 0.00                     | 0.00                    | 0.00               | 1,517.24            | 0.00         | 1,517.24                               | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>                             |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,517.24</b>     | <b>0.00</b>  | <b>1,517.24</b>                        | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                                |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,001,517.24</b> | <b>0.00</b>  | <b>1,001,517.24</b>                    | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                                  |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,001,517.24</b> | <b>0.00</b>  | <b>1,001,517.24</b>                    | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                                  |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 334 - SB2971 WATER/SEWER/DRAINAGE Total:</b>                  |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,001,517.24</b> | <b>0.00</b>  | <b>1,001,517.24</b>                    | <b>0.00 %</b>   |
| <b>Fund: 352 - MONSTER DITCH DRAINAGE PROJECT</b>                      |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                       |                                  |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 35 - Miscellaneous</b>                                    |                                  |                          |                         |                    |                     |              |                                        |                 |
| <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 %          |
| <b>Category: 35 - Miscellaneous Total:</b>                             |                                  | <b>0.00</b>              | <b>272,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>  | <b>-272,000.00</b>                     | <b>0.00 %</b>   |

## Budget Report

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

|                                                                      |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|----------------------------------------|-----------------|
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>             |                                     |                          |                         |                    |                     |              |                                        |                 |
| <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 %        |
| <b>Category: 38 - Transfers and Non Revenue Receipts Total:</b>      |                                     | <b>0.00</b>              | <b>27,401.00</b>        | <b>0.00</b>        | <b>27,401.00</b>    | <b>0.00</b>  | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 001 - GENERAL Total:</b>                              |                                     | <b>0.00</b>              | <b>299,401.00</b>       | <b>0.00</b>        | <b>27,401.00</b>    | <b>0.00</b>  | <b>-272,000.00</b>                     | <b>9.15 %</b>   |
| <b>Department: 352 - DRAINAGE DEPARTMENT</b>                         |                                     |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 60 - Contractual Services</b>                           |                                     |                          |                         |                    |                     |              |                                        |                 |
| <u>352-352-600-0611</u>                                              | ENGINEERING - OVERSTREET            | 0.00                     | 0.00                    | 0.00               | 23,605.00           | 0.00         | -23,605.00                             | 0.00 %          |
| <b>Category: 60 - Contractual Services Total:</b>                    |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>23,605.00</b>    | <b>0.00</b>  | <b>-23,605.00</b>                      | <b>0.00 %</b>   |
| <b>Category: 90 - Capital Outlay</b>                                 |                                     |                          |                         |                    |                     |              |                                        |                 |
| <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 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                          |                                     | <b>0.00</b>              | <b>299,401.00</b>       | <b>0.00</b>        | <b>191,403.97</b>   | <b>0.00</b>  | <b>107,997.03</b>                      | <b>63.93 %</b>  |
| <b>Department: 352 - DRAINAGE DEPARTMENT Total:</b>                  |                                     | <b>0.00</b>              | <b>299,401.00</b>       | <b>0.00</b>        | <b>215,008.97</b>   | <b>0.00</b>  | <b>84,392.03</b>                       | <b>71.81 %</b>  |
| <b>Total Revenues</b>                                                |                                     | <b>0.00</b>              | <b>299,401.00</b>       | <b>0.00</b>        | <b>27,401.00</b>    | <b>0.00</b>  | <b>-272,000.00</b>                     | <b>9.15 %</b>   |
| <b>Total Expenses</b>                                                |                                     | <b>0.00</b>              | <b>299,401.00</b>       | <b>0.00</b>        | <b>215,008.97</b>   | <b>0.00</b>  | <b>84,392.03</b>                       | <b>71.81 %</b>  |
| <b>Fund: 352 - MONSTER DITCH DRAINAGE PROJECT Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-187,607.97</b>  | <b>0.00</b>  | <b>-187,607.97</b>                     | <b>0.00 %</b>   |
| <b>Fund: 401 - UTILITY ENTERPRISE</b>                                |                                     |                          |                         |                    |                     |              |                                        |                 |
| <b>Department: 001 - GENERAL</b>                                     |                                     |                          |                         |                    |                     |              |                                        |                 |
| <b>Category: 28 - Charges for Government Services</b>                |                                     |                          |                         |                    |                     |              |                                        |                 |
| <u>401-001-297-0000</u>                                              | GARBAGE COLLECTION CHARGES          | 1,680,000.00             | 1,680,000.00            | 149,345.00         | 1,488,063.82        | 0.00         | -191,936.18                            | 88.58 %         |
| <b>Category: 28 - Charges for Government Services Total:</b>         |                                     | <b>1,680,000.00</b>      | <b>1,680,000.00</b>     | <b>149,345.00</b>  | <b>1,488,063.82</b> | <b>0.00</b>  | <b>-191,936.18</b>                     | <b>88.58 %</b>  |
| <b>Category: 34 - Miscellaneous</b>                                  |                                     |                          |                         |                    |                     |              |                                        |                 |
| <u>401-001-317-0000</u>                                              | SEWER CHARGES                       | 3,500,970.00             | 3,500,970.00            | 313,452.14         | 3,131,671.26        | 0.00         | -369,298.74                            | 89.45 %         |
| <b>Category: 34 - Miscellaneous Total:</b>                           |                                     | <b>3,500,970.00</b>      | <b>3,500,970.00</b>     | <b>313,452.14</b>  | <b>3,131,671.26</b> | <b>0.00</b>  | <b>-369,298.74</b>                     | <b>89.45 %</b>  |
| <b>Category: 35 - Miscellaneous</b>                                  |                                     |                          |                         |                    |                     |              |                                        |                 |
| <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               | 1,451.48           | 9,289.69            | 0.00         | -10,710.31                             | 46.45 %         |
| <b>Category: 35 - Miscellaneous Total:</b>                           |                                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>1,451.48</b>    | <b>32,289.69</b>    | <b>0.00</b>  | <b>12,289.69</b>                       | <b>161.45 %</b> |
| <b>Category: 36 - Charges for Services</b>                           |                                     |                          |                         |                    |                     |              |                                        |                 |
| <u>401-001-360-0000</u>                                              | METERED SALES                       | 2,609,814.00             | 2,609,814.00            | 234,833.90         | 2,292,857.25        | 0.00         | -316,956.75                            | 87.86 %         |
| <u>401-001-361-0000</u>                                              | OTHER SALES - WATER                 | 40,000.00                | 40,000.00               | 12,563.00          | 58,786.47           | 0.00         | 18,786.47                              | 146.97 %        |
| <u>401-001-362-0000</u>                                              | SERVICE CONNECTION CHARGES          | 40,000.00                | 40,000.00               | 3,800.00           | 46,022.00           | 0.00         | 6,022.00                               | 115.06 %        |
| <u>401-001-363-0000</u>                                              | WATER / SEWER TAP FEES              | 20,000.00                | 20,000.00               | 600.00             | 37,784.89           | 0.00         | 17,784.89                              | 188.92 %        |
| <u>401-001-364-0000</u>                                              | PENALTIES & LATE CHARGES ON BILLING | 160,000.00               | 160,000.00              | 20,058.48          | 178,471.44          | 0.00         | 18,471.44                              | 111.54 %        |
| <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 %          |
| <b>Category: 36 - Charges for Services Total:</b>                    |                                     | <b>2,869,814.00</b>      | <b>2,869,814.00</b>     | <b>271,855.38</b>  | <b>2,623,081.05</b> | <b>0.00</b>  | <b>-246,732.95</b>                     | <b>91.40 %</b>  |
| <b>Category: 38 - Transfers and Non Revenue Receipts</b>             |                                     |                          |                         |                    |                     |              |                                        |                 |
| <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 %        |

# Budget Report

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

|                                               |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 401-001-385-0000                              | WORKING CASH                                             | 780,000.00               | 780,000.00              | 0.00               | 0.00               | 0.00         | -780,000.00                            | 0.00 %          |
|                                               | Category: 38 - Transfers and Non Revenue Receipts Total: | 805,000.00               | 805,000.00              | 0.00               | 25,000.00          | 0.00         | -780,000.00                            | 3.11 %          |
|                                               | Department: 001 - GENERAL Total:                         | 8,875,784.00             | 8,875,784.00            | 736,104.00         | 7,300,105.82       | 0.00         | -1,575,678.18                          | 82.25 %         |
| Department: 300 - PUBLIC WORKS ADMINISTRATION |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services             |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 401-300-420-0000                              | SALARIES                                                 | 459,133.00               | 459,133.00              | 45,577.36          | 341,405.19         | 0.00         | 117,727.81                             | 74.36 %         |
| 401-300-460-0000                              | STATE RETIREMENT-CITY'S SHARE                            | 79,890.00                | 79,890.00               | 7,934.86           | 59,606.33          | 0.00         | 20,283.67                              | 74.61 %         |
| 401-300-470-0000                              | FICA TAXES - CITY'S SHARE                                | 35,124.00                | 35,124.00               | 3,359.99           | 25,193.82          | 0.00         | 9,930.18                               | 71.73 %         |
| 401-300-480-0000                              | EMPLOYEE GROUP INSURANCE                                 | 61,199.00                | 63,199.00               | 4,982.16           | 43,549.84          | 0.00         | 19,649.16                              | 68.91 %         |
| 401-300-491-0000                              | WORKERS' COMPENSATION                                    | 6,154.00                 | 6,154.00                | 0.00               | 4,997.34           | 0.00         | 1,156.66                               | 81.20 %         |
|                                               | Category: 40 - Personnel Services Total:                 | 641,500.00               | 643,500.00              | 61,854.37          | 474,752.52         | 0.00         | 168,747.48                             | 73.78 %         |
| Category: 60 - Contractual Services           |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 401-300-600-0600                              | CONTRACTUAL SERVICES                                     | 20,295.00                | 20,295.00               | 0.00               | 0.00               | 0.00         | 20,295.00                              | 0.00 %          |
| 401-300-602-0000                              | COMPUTER SOFTWARE & SUPPORT                              | 62,032.00                | 62,032.00               | 0.00               | 26,998.38          | 8,999.46     | 26,034.16                              | 58.03 %         |
| 401-300-603-0000                              | COMPUTER HARDWARE                                        | 21,250.00                | 21,250.00               | 0.00               | 0.00               | 0.00         | 21,250.00                              | 0.00 %          |
| 401-300-604-0000                              | PHYSICAL EXAMS & TESTING                                 | 1,400.00                 | 1,400.00                | 78.00              | 902.00             | 0.00         | 498.00                                 | 64.43 %         |
| 401-300-610-0000                              | ADVERTISING                                              | 300.00                   | 300.00                  | 161.44             | 370.43             | 0.00         | -70.43                                 | 123.48 %        |
| 401-300-620-0620                              | BUILDING INSURANCE                                       | 21,287.00                | 37,377.00               | 0.00               | 35,228.73          | 0.00         | 2,148.27                               | 94.25 %         |
| 401-300-620-0621                              | COMP/COLLISION INSURANCE                                 | 6,000.00                 | 6,000.00                | 0.00               | 4,752.64           | 0.00         | 1,247.36                               | 79.21 %         |
| 401-300-620-0622                              | LIABILITY INSURANCE                                      | 39,760.00                | 39,760.00               | 0.00               | 39,760.00          | 0.00         | 0.00                                   | 100.00 %        |
| 401-300-620-0623                              | LIFE INSURANCE                                           | 1,863.00                 | 1,863.00                | 155.00             | 1,395.00           | 0.00         | 468.00                                 | 74.88 %         |
|                                               | Category: 60 - Contractual Services Total:               | 174,187.00               | 190,277.00              | 394.44             | 109,407.18         | 8,999.46     | 71,870.36                              | 62.23 %         |
| Category: 95 - Transfers Out                  |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 401-300-999-0950                              | TRANSFER TO GENERAL FUND - SHOP EXPENSES                 | 6,550.00                 | 6,550.00                | 0.00               | 6,550.00           | 0.00         | 0.00                                   | 100.00 %        |
|                                               | Category: 95 - Transfers Out Total:                      | 6,550.00                 | 6,550.00                | 0.00               | 6,550.00           | 0.00         | 0.00                                   | 100.00 %        |
|                                               | Department: 300 - PUBLIC WORKS ADMINISTRATION Total:     | 822,237.00               | 840,327.00              | 62,248.81          | 590,709.70         | 8,999.46     | 240,617.84                             | 71.37 %         |
| Department: 320 - SANITARY DEPARTMENT         |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Category: 40 - Personnel Services             |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 401-320-420-0000                              | SALARIES                                                 | 151,050.00               | 151,050.00              | 10,264.80          | 97,199.77          | 0.00         | 53,850.23                              | 64.35 %         |
| 401-320-430-0400                              | CITY DUMP OVERTIME PAY                                   | 0.00                     | 0.00                    | 827.88             | 5,074.98           | 0.00         | -5,074.98                              | 0.00 %          |
| 401-320-430-0401                              | FESTIVAL OVERTIME                                        | 20,000.00                | 20,000.00               | 877.29             | 19,803.54          | 0.00         | 196.46                                 | 99.02 %         |
| 401-320-430-0402                              | OVERTIME PAY                                             | 10,000.00                | 10,000.00               | 0.00               | 2,416.66           | 0.00         | 7,583.34                               | 24.17 %         |
| 401-320-430-0403                              | OVERTIME - WEEKEND TRASH PICKUP                          | 0.00                     | 0.00                    | 1,732.55           | 11,958.35          | 0.00         | -11,958.35                             | 0.00 %          |
| 401-320-460-0000                              | STATE RETIREMENT-CITY'S SHARE                            | 31,503.00                | 31,503.00               | 1,851.43           | 18,894.52          | 0.00         | 12,608.48                              | 59.98 %         |
| 401-320-470-0000                              | FICA TAXES - CITY'S SHARE                                | 13,851.00                | 13,851.00               | 784.60             | 7,797.20           | 0.00         | 6,053.80                               | 56.29 %         |
| 401-320-480-0000                              | EMPLOYEE GROUP INSURANCE                                 | 37,113.00                | 37,113.00               | 1,270.76           | 23,304.56          | 0.00         | 13,808.44                              | 62.79 %         |
| 401-320-491-0000                              | WORKERS' COMPENSATION                                    | 7,073.00                 | 7,073.00                | 0.00               | 5,743.61           | 0.00         | 1,329.39                               | 81.20 %         |
|                                               | Category: 40 - Personnel Services Total:                 | 270,590.00               | 270,590.00              | 17,609.31          | 192,193.19         | 0.00         | 78,396.81                              | 71.03 %         |

## Budget Report

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

|                                                           |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|----------------------------------------|-----------------|
| <b>Category: 60 - Contractual Services</b>                |                               |                          |                         |                    |                     |                 |                                        |                 |
| <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            | 60.00              | 1,018,863.14        | 307.18          | 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 %         |
| <b>Category: 60 - Contractual Services Total:</b>         |                               | <b>1,375,000.00</b>      | <b>1,386,000.00</b>     | <b>60.00</b>       | <b>1,035,012.99</b> | <b>307.18</b>   | <b>350,679.83</b>                      | <b>74.70 %</b>  |
| <b>Department: 320 - SANITARY DEPARTMENT Total:</b>       |                               | <b>1,645,590.00</b>      | <b>1,656,590.00</b>     | <b>17,669.31</b>   | <b>1,227,206.18</b> | <b>307.18</b>   | <b>429,076.64</b>                      | <b>74.10 %</b>  |
| <b>Department: 705 - SEWER ELECTRICIAN</b>                |                               |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                  |                               |                          |                         |                    |                     |                 |                                        |                 |
| <u>401-705-420-0000</u>                                   | SALARIES                      | 49,463.00                | 49,463.00               | 5,707.20           | 41,852.81           | 0.00            | 7,610.19                               | 84.61 %         |
| <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                | 993.06             | 7,450.00            | 0.00            | 1,366.00                               | 84.51 %         |
| <u>401-705-470-0000</u>                                   | FICA TAXES - CITY'S SHARE     | 3,876.00                 | 3,876.00                | 437.15             | 3,262.53            | 0.00            | 613.47                                 | 84.17 %         |
| <u>401-705-480-0000</u>                                   | EMPLOYEE GROUP INSURANCE      | 5,446.00                 | 5,446.00                | 453.82             | 4,538.20            | 0.00            | 907.80                                 | 83.33 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>           |                               | <b>70,819.00</b>         | <b>70,819.00</b>        | <b>7,591.23</b>    | <b>59,705.34</b>    | <b>0.00</b>     | <b>11,113.66</b>                       | <b>84.31 %</b>  |
| <b>Category: 50 - Supplies</b>                            |                               |                          |                         |                    |                     |                 |                                        |                 |
| <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 %         |
| <b>Category: 50 - Supplies Total:</b>                     |                               | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>67.12</b>       | <b>2,557.78</b>     | <b>1,080.59</b> | <b>1,361.63</b>                        | <b>72.77 %</b>  |
| <b>Category: 60 - Contractual Services</b>                |                               |                          |                         |                    |                     |                 |                                        |                 |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b>         |                               | <b>10,432.00</b>         | <b>432.00</b>           | <b>0.00</b>        | <b>19.03</b>        | <b>0.00</b>     | <b>412.97</b>                          | <b>4.41 %</b>   |
| <b>Department: 705 - SEWER ELECTRICIAN Total:</b>         |                               | <b>86,251.00</b>         | <b>76,251.00</b>        | <b>7,658.35</b>    | <b>62,282.15</b>    | <b>1,080.59</b> | <b>12,888.26</b>                       | <b>83.10 %</b>  |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION</b> |                               |                          |                         |                    |                     |                 |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                  |                               |                          |                         |                    |                     |                 |                                        |                 |
| <u>401-710-420-0000</u>                                   | SALARIES                      | 138,778.00               | 140,778.00              | 16,140.02          | 115,228.22          | 0.00            | 25,549.78                              | 81.85 %         |
| <u>401-710-430-0402</u>                                   | OVERTIME PAY                  | 6,000.00                 | 6,000.00                | 614.10             | 6,461.16            | 0.00            | -461.16                                | 107.69 %        |
| <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               | 2,915.20           | 21,173.97           | 0.00            | 4,018.03                               | 84.05 %         |
| <u>401-710-470-0000</u>                                   | FICA TAXES - CITY'S SHARE     | 11,076.00                | 11,076.00               | 1,188.81           | 8,480.31            | 0.00            | 2,595.69                               | 76.56 %         |
| <u>401-710-480-0000</u>                                   | EMPLOYEE GROUP INSURANCE      | 40,041.00                | 40,041.00               | 3,508.22           | 32,290.54           | 0.00            | 7,750.46                               | 80.64 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>           |                               | <b>223,325.00</b>        | <b>225,325.00</b>       | <b>24,366.35</b>   | <b>186,258.20</b>   | <b>0.00</b>     | <b>39,066.80</b>                       | <b>82.66 %</b>  |
| <b>Category: 50 - Supplies</b>                            |                               |                          |                         |                    |                     |                 |                                        |                 |
| <u>401-710-500-0000</u>                                   | OFFICE SUPPLIES               | 4,200.00                 | 4,200.00                | 0.00               | 2,300.44            | 275.22          | 1,624.34                               | 61.33 %         |
| <u>401-710-501-0000</u>                                   | OFFICE FURNITURE & EQUIPMENT  | 0.00                     | 2,210.00                | 0.00               | 2,206.53            | 0.00            | 3.47                                   | 99.84 %         |
| <u>401-710-535-0531</u>                                   | UNIFORMS                      | 800.00                   | 800.00                  | 11.22              | 215.60              | 0.00            | 584.40                                 | 26.95 %         |
| <u>401-710-548-0000</u>                                   | SMALL TOOLS & EQUIPMENT       | 1,500.00                 | 1,500.00                | 0.00               | 612.76              | 634.94          | 252.30                                 | 83.18 %         |
| <u>401-710-560-0000</u>                                   | MATERIALS & SUPPLIES          | 4,200.00                 | 4,200.00                | 53.71              | 3,080.05            | 8.85            | 1,111.10                               | 73.55 %         |

**Budget Report**

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

|                                                                  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|-----------------|
| <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 %         |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>11,450.00</b>         | <b>14,460.00</b>        | <b>64.93</b>       | <b>8,960.02</b>    | <b>919.01</b>    | <b>4,580.97</b>                        | <b>68.32 %</b>  |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <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               | 4,374.87           | 39,851.12          | 0.00             | 15,748.88                              | 71.67 %         |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b>                |                                | <b>117,964.00</b>        | <b>117,964.00</b>       | <b>4,374.87</b>    | <b>41,602.92</b>   | <b>0.00</b>      | <b>76,361.08</b>                       | <b>35.27 %</b>  |
| <b>Category: 90 - Capital Outlay</b>                             |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>401-710-918-0000</u>                                          | WATER METERS AND REPLACEMENT   | 125,000.00               | 300,000.00              | 1,800.00           | 81,080.75          | 87,288.00        | 131,631.25                             | 56.12 %         |
| <b>Category: 90 - Capital Outlay Total:</b>                      |                                | <b>125,000.00</b>        | <b>300,000.00</b>       | <b>1,800.00</b>    | <b>81,080.75</b>   | <b>87,288.00</b> | <b>131,631.25</b>                      | <b>56.12 %</b>  |
| <b>Department: 710 - UTILITY BILLING &amp; COLLECTION Total:</b> |                                | <b>477,739.00</b>        | <b>657,749.00</b>       | <b>30,606.15</b>   | <b>317,901.89</b>  | <b>88,207.01</b> | <b>251,640.10</b>                      | <b>61.74 %</b>  |
| <b>Department: 750 - WATER OPERATIONS</b>                        |                                |                          |                         |                    |                    |                  |                                        |                 |
| <b>Category: 40 - Personnel Services</b>                         |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>401-750-420-0000</u>                                          | SALARIES                       | 256,506.00               | 262,506.00              | 25,942.72          | 211,274.85         | 0.00             | 51,231.15                              | 80.48 %         |
| <u>401-750-430-0402</u>                                          | OVERTIME PAY                   | 18,000.00                | 30,000.00               | 5,484.43           | 31,991.04          | 0.00             | -1,991.04                              | 106.64 %        |
| <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               | 5,468.33           | 42,958.11          | 0.00             | 7,285.89                               | 85.50 %         |
| <u>401-750-470-0000</u>                                          | FICA TAXES - CITY'S SHARE      | 21,000.00                | 22,178.00               | 2,323.91           | 17,890.02          | 0.00             | 4,287.98                               | 80.67 %         |
| <u>401-750-480-0000</u>                                          | EMPLOYEE GROUP INSURANCE       | 57,578.00                | 57,578.00               | 4,654.82           | 51,041.78          | 0.00             | 6,536.22                               | 88.65 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>                  |                                | <b>400,848.00</b>        | <b>433,263.00</b>       | <b>43,874.21</b>   | <b>364,483.10</b>  | <b>0.00</b>      | <b>68,779.90</b>                       | <b>84.13 %</b>  |
| <b>Category: 50 - Supplies</b>                                   |                                |                          |                         |                    |                    |                  |                                        |                 |
| <u>401-750-501-0000</u>                                          | OFFICE FURNITURE & EQUIPMENT   | 7,357.00                 | 0.00                    | 0.00               | 0.00               | 0.00             | 0.00                                   | 0.00 %          |
| <u>401-750-525-0000</u>                                          | GAS AND OIL                    | 60,000.00                | 80,000.00               | 25,011.04          | 57,291.53          | 2,729.80         | 19,978.67                              | 75.03 %         |
| <u>401-750-535-0530</u>                                          | UNIFORM ALLOWANCES & SERVICE   | 13,000.00                | 13,000.00               | 836.71             | 7,647.98           | 130.00           | 5,222.02                               | 59.83 %         |
| <u>401-750-543-0000</u>                                          | CHEMICALS                      | 25,000.00                | 25,000.00               | 2,208.64           | 18,786.04          | 638.72           | 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           | 3,000.00         | -2,374.87                              | 218.74 %        |
| <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           | 866.29           | 1,565.26                               | 80.43 %         |
| <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               | 105,000.00              | 2,750.13           | 98,554.22          | 15,104.13        | -8,658.35                              | 108.25 %        |
| <u>401-750-572-0000</u>                                          | WATER/SEWER TAP EXPENSES       | 8,000.00                 | 8,000.00                | 0.00               | 5,959.24           | 10,323.50        | -8,282.74                              | 203.53 %        |
| <b>Category: 50 - Supplies Total:</b>                            |                                | <b>231,357.00</b>        | <b>249,000.00</b>       | <b>30,806.52</b>   | <b>199,152.14</b>  | <b>32,792.44</b> | <b>17,055.42</b>                       | <b>93.15 %</b>  |
| <b>Category: 60 - Contractual Services</b>                       |                                |                          |                         |                    |                    |                  |                                        |                 |
| <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 %         |

**Budget Report**

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

|                                                   |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <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              | 11,063.98          | 96,982.82           | 0.00              | 3,017.18                               | 96.98 %         |
| <u>401-750-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE           | 40,000.00                | 75,000.00               | 1,925.72           | 59,147.75           | 10,558.74         | 5,293.51                               | 92.94 %         |
| <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              | 19,863.42          | 125,234.02          | 0.00              | 24,765.98                              | 83.49 %         |
| <u>401-750-691-0001</u>                           | WATER SERVICE (JCUA) - COLONIAL ESTATES | 2,500.00                 | 2,500.00                | 126.94             | 1,283.86            | 0.00              | 1,216.14                               | 51.35 %         |
| <b>Category: 60 - Contractual Services Total:</b> |                                         | <b>378,008.66</b>        | <b>414,008.66</b>       | <b>32,980.06</b>   | <b>346,068.73</b>   | <b>10,558.74</b>  | <b>57,381.19</b>                       | <b>86.14 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <u>401-750-915-0000</u>                           | VEHICLES                                | 28,000.00                | 61,942.00               | 0.00               | 0.00                | 61,942.00         | 0.00                                   | 100.00 %        |
| <u>401-750-924-0000</u>                           | WATER TOWER MAINTENANCE                 | 707,624.00               | 551,624.00              | 0.00               | 551,531.45          | 0.00              | 92.55                                  | 99.98 %         |
| <u>401-750-924-0910</u>                           | WATER SYSTEM IMPROVEMENTS               | 317,000.00               | 317,000.00              | 2,212.40           | 100,154.76          | 63,359.41         | 153,485.83                             | 51.58 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                         | <b>1,052,624.00</b>      | <b>930,566.00</b>       | <b>2,212.40</b>    | <b>651,686.21</b>   | <b>125,301.41</b> | <b>153,578.38</b>                      | <b>83.50 %</b>  |
| <b>Department: 750 - WATER OPERATIONS Total:</b>  |                                         | <b>2,062,837.66</b>      | <b>2,026,837.66</b>     | <b>109,873.19</b>  | <b>1,561,390.18</b> | <b>168,652.59</b> | <b>296,794.89</b>                      | <b>85.36 %</b>  |
| <b>Department: 751 - SEWER OPERATIONS</b>         |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 40 - Personnel Services</b>          |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <u>401-751-420-0000</u>                           | SALARIES                                | 246,647.00               | 246,647.00              | 24,627.56          | 185,136.26          | 0.00              | 61,510.74                              | 75.06 %         |
| <u>401-751-430-0402</u>                           | OVERTIME PAY                            | 10,000.00                | 10,000.00               | 690.86             | 9,454.38            | 0.00              | 545.62                                 | 94.54 %         |
| <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               | 4,405.43           | 33,863.84           | 0.00              | 10,793.16                              | 75.83 %         |
| <u>401-751-470-0000</u>                           | FICA TAXES - CITY'S SHARE               | 19,634.00                | 19,634.00               | 1,829.05           | 13,719.99           | 0.00              | 5,914.01                               | 69.88 %         |
| <u>401-751-480-0000</u>                           | EMPLOYEE GROUP INSURANCE                | 54,637.00                | 54,637.00               | 5,056.90           | 48,806.58           | 0.00              | 5,830.42                               | 89.33 %         |
| <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 %         |
| <b>Category: 40 - Personnel Services Total:</b>   |                                         | <b>385,797.00</b>        | <b>385,797.00</b>       | <b>36,609.80</b>   | <b>299,955.06</b>   | <b>0.00</b>       | <b>85,841.94</b>                       | <b>77.75 %</b>  |
| <b>Category: 50 - Supplies</b>                    |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <u>401-751-543-0000</u>                           | CHEMICALS                               | 60,000.00                | 60,000.00               | 2,560.74           | 47,853.19           | 11,918.38         | 228.43                                 | 99.62 %         |
| <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           | 4,417.28          | -1,122.68                              | 107.48 %        |
| <u>401-751-571-0000</u>                           | UTILITY SYSTEMS PARTS & SPLYS           | 85,000.00                | 85,000.00               | 2,181.53           | 23,818.76           | 33,181.79         | 27,999.45                              | 67.06 %         |
| <b>Category: 50 - Supplies Total:</b>             |                                         | <b>167,500.00</b>        | <b>175,500.00</b>       | <b>9,157.45</b>    | <b>92,640.45</b>    | <b>51,626.53</b>  | <b>31,233.02</b>                       | <b>82.20 %</b>  |
| <b>Category: 60 - Contractual Services</b>        |                                         |                          |                         |                    |                     |                   |                                        |                 |
| <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                | 257.50             | 1,188.95            | 0.00              | 4,811.05                               | 19.82 %         |

**Budget Report**

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

|                                                   |                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|----------------------------------------|-----------------|
| <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               | 3,363.52           | 7,312.00            | 0.00              | 7,312.00                               | 50.00 %         |
| <u>401-751-625-0000</u>                           | UTILITIES                                         | 120,000.00               | 120,000.00              | 8,992.00           | 90,756.28           | 0.00              | 29,243.72                              | 75.63 %         |
| <u>401-751-630-0000</u>                           | GENERAL REPAIRS & MAINTENANCE                     | 65,000.00                | 100,000.00              | 0.00               | 43,615.26           | 8,391.37          | 47,993.37                              | 52.01 %         |
| <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 %          |
| <b>Category: 60 - Contractual Services Total:</b> |                                                   | <b>2,441,288.66</b>      | <b>2,491,012.66</b>     | <b>12,613.02</b>   | <b>1,817,460.49</b> | <b>8,391.37</b>   | <b>665,160.80</b>                      | <b>73.30 %</b>  |
| <b>Category: 90 - Capital Outlay</b>              |                                                   |                          |                         |                    |                     |                   |                                        |                 |
| <u>401-751-915-0000</u>                           | VEHICLES                                          | 0.00                     | 29,000.00               | 0.00               | 0.00                | 28,990.00         | 10.00                                  | 99.97 %         |
| <u>401-751-916-0000</u>                           | MACHINERY & EQUIPMENT                             | 80,000.00                | 30,000.00               | 0.00               | 24,995.00           | 0.00              | 5,005.00                               | 83.32 %         |
| <u>401-751-923-0908</u>                           | SEWER IMPROVEMENTS                                | 200,000.00               | 280,000.00              | 22,838.44          | 197,093.25          | 62,247.24         | 20,659.51                              | 92.62 %         |
| <b>Category: 90 - Capital Outlay Total:</b>       |                                                   | <b>280,000.00</b>        | <b>339,000.00</b>       | <b>22,838.44</b>   | <b>222,088.25</b>   | <b>91,237.24</b>  | <b>25,674.51</b>                       | <b>92.43 %</b>  |
| <b>Department: 751 - SEWER OPERATIONS Total:</b>  |                                                   | <b>3,274,585.66</b>      | <b>3,391,309.66</b>     | <b>81,218.71</b>   | <b>2,432,144.25</b> | <b>151,255.14</b> | <b>807,910.27</b>                      | <b>76.18 %</b>  |
| <b>Department: 800 - DEBT SERVICE</b>             |                                                   |                          |                         |                    |                     |                   |                                        |                 |
| <b>Category: 80 - Debt Service</b>                |                                                   |                          |                         |                    |                     |                   |                                        |                 |
| <u>401-800-810-0001</u>                           | INTEREST - WATER METERS (ENDS FY30)               | 16,600.08                | 16,600.08               | 1,334.82           | 13,972.31           | 0.00              | 2,627.77                               | 84.17 %         |
| <u>401-800-810-0002</u>                           | INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)  | 1,203.97                 | 1,203.97                | 70.19              | 1,089.71            | 0.00              | 114.26                                 | 90.51 %         |
| <u>401-800-810-0003</u>                           | INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)     | 9,935.65                 | 9,935.65                | 773.75             | 8,438.42            | 0.00              | 1,497.23                               | 84.93 %         |
| <u>401-800-810-0004</u>                           | INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)     | 7,429.23                 | 7,429.23                | 592.86             | 6,266.16            | 0.00              | 1,163.07                               | 84.34 %         |
| <u>401-800-810-0005</u>                           | INTEREST - WATER IMPROVEMENTS (ENDS FY28)         | 2,454.25                 | 2,454.25                | 194.80             | 2,073.03            | 0.00              | 381.22                                 | 84.47 %         |
| <u>401-800-810-0006</u>                           | INTEREST - WATER MAIN LINES (ENDS FY28)           | 5,852.58                 | 5,852.58                | 466.16             | 4,938.87            | 0.00              | 913.71                                 | 84.39 %         |
| <u>401-800-810-0007</u>                           | INTEREST - 50 SEWER STATIONS (ENDS FY33)          | 10,914.13                | 10,914.13               | 887.17             | 9,159.05            | 0.00              | 1,755.08                               | 83.92 %         |
| <u>401-800-810-0008</u>                           | INTEREST - CATERPILLAR LOADER (ENDS FY23)         | 2,206.46                 | 2,206.46                | 148.03             | 1,941.52            | 0.00              | 264.94                                 | 87.99 %         |
| <u>401-800-810-0009</u>                           | INTEREST - CATERPILLAR MINI HEX (ENDS FY23)       | 1,378.40                 | 1,378.40                | 92.48              | 1,212.89            | 0.00              | 165.51                                 | 87.99 %         |
| <u>401-800-820-0001</u>                           | PRINCIPAL - WATER METER LOAN (END FY30)           | 102,445.92               | 102,445.92              | 8,585.68           | 85,232.69           | 0.00              | 17,213.23                              | 83.20 %         |
| <u>401-800-820-0002</u>                           | PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23) | 41,384.74                | 41,384.74               | 3,478.87           | 34,400.89           | 0.00              | 6,983.85                               | 83.12 %         |
| <u>401-800-820-0003</u>                           | PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)    | 64,116.95                | 64,116.95               | 5,397.30           | 53,272.08           | 0.00              | 10,844.87                              | 83.09 %         |
| <u>401-800-820-0004</u>                           | PRINCIPAL - DEANNA WELL LINES (ENDS FY28)         | 55,410.09                | 55,410.09               | 4,643.75           | 46,099.94           | 0.00              | 9,310.15                               | 83.20 %         |
| <u>401-800-820-0005</u>                           | PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)        | 20,004.95                | 20,004.95               | 1,676.80           | 16,642.97           | 0.00              | 3,361.98                               | 83.19 %         |
| <u>401-800-820-0006</u>                           | PRINCIPAL - WATER MAIN LINES (ENDS FY28)          | 45,521.82                | 45,521.82               | 3,815.04           | 37,873.13           | 0.00              | 7,648.69                               | 83.20 %         |
| <u>401-800-820-0007</u>                           | PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)         | 52,551.71                | 52,551.71               | 4,401.65           | 43,729.15           | 0.00              | 8,822.56                               | 83.21 %         |
| <u>401-800-820-0008</u>                           | PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)        | 40,015.66                | 40,015.66               | 3,370.48           | 33,243.58           | 0.00              | 6,772.08                               | 83.08 %         |

## Budget Report

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

|                                                       |                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|-----------------|
| 401-800-820-0009                                      | PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)             | 24,998.08                | 24,998.08               | 2,105.56           | 20,767.51          | 0.00         | 4,230.57                               | 83.08 %         |
|                                                       | Category: 80 - Debt Service Total:                       | 504,424.67               | 504,424.67              | 42,035.39          | 420,353.90         | 0.00         | 84,070.77                              | 83.33 %         |
|                                                       | Department: 800 - DEBT SERVICE Total:                    | 504,424.67               | 504,424.67              | 42,035.39          | 420,353.90         | 0.00         | 84,070.77                              | 83.33 %         |
|                                                       | Total Revenues                                           | 8,875,784.00             | 8,875,784.00            | 736,104.00         | 7,300,105.82       | 0.00         | -1,575,678.18                          | 82.25 %         |
|                                                       | Total Expenses                                           | 8,873,664.99             | 9,153,488.99            | 351,309.91         | 6,611,988.25       | 418,501.97   | 2,122,998.77                           | 76.81 %         |
|                                                       | Fund: 401 - UTILITY ENTERPRISE Surplus (Deficit):        | 2,119.01                 | -277,704.99             | 384,794.09         | 688,117.57         | -418,501.97  | 547,320.59                             | -97.09 %        |
| <b>Fund: 551 - TACONI BUILDING</b>                    |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                             |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Category: 34 - Miscellaneous                          |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 551-001-341-0001                                      | LEASE INCOME - YMCA                                      | 25,200.00                | 25,200.00               | 2,100.00           | 22,250.00          | 0.00         | -2,950.00                              | 88.29 %         |
| 551-001-341-0002                                      | LEASE INCOME - HEADSTART                                 | 32,200.00                | 32,200.00               | 0.00               | 24,150.06          | 0.00         | -8,049.94                              | 75.00 %         |
| 551-001-341-0003                                      | LEASE INCOME - LIGHTHOUSE                                | 12,600.00                | 12,600.00               | 0.00               | 8,400.00           | 0.00         | -4,200.00                              | 66.67 %         |
| 551-001-342-0000                                      | 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              | 2,100.00           | 79,629.30          | 0.00         | -24,370.70                             | 76.57 %         |
| Category: 38 - Transfers and Non Revenue Receipts     |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 551-001-380-0383                                      | TRANSFER FROM OTHER FUNDS                                | 0.00                     | 700,000.00              | 0.00               | 0.00               | 0.00         | -700,000.00                            | 0.00 %          |
|                                                       | Category: 38 - Transfers and Non Revenue Receipts Total: | 0.00                     | 700,000.00              | 0.00               | 0.00               | 0.00         | -700,000.00                            | 0.00 %          |
|                                                       | Department: 001 - GENERAL Total:                         | 104,000.00               | 804,000.00              | 2,100.00           | 79,629.30          | 0.00         | -724,370.70                            | 9.90 %          |
| <b>Department: 551 - TACONI RECREATIONAL FACILITY</b> |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Category: 60 - Contractual Services                   |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 551-551-620-0620                                      | BUILDING INSURANCE - TACONI                              | 46,724.00                | 53,816.00               | 0.00               | 51,128.80          | 0.00         | 2,687.20                               | 95.01 %         |
| 551-551-625-0000                                      | UTILITIES - TACONI                                       | 38,400.00                | 38,400.00               | 5,225.88           | 32,255.60          | 0.00         | 6,144.40                               | 84.00 %         |
| 551-551-630-0000                                      | GENERAL REPAIRS & MAINTENANCE - TACONI                   | 18,000.00                | 18,000.00               | 260.00             | 4,875.00           | 200.00       | 12,925.00                              | 28.19 %         |
|                                                       | Category: 60 - Contractual Services Total:               | 103,124.00               | 110,216.00              | 5,485.88           | 88,259.40          | 200.00       | 21,756.60                              | 80.26 %         |
| Category: 90 - Capital Outlay                         |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 551-551-901-0000                                      | IMPROVEMENTS TO BUILDING - TACONI                        | 0.00                     | 700,000.00              | 0.00               | 0.00               | 0.00         | 700,000.00                             | 0.00 %          |
|                                                       | Category: 90 - Capital Outlay Total:                     | 0.00                     | 700,000.00              | 0.00               | 0.00               | 0.00         | 700,000.00                             | 0.00 %          |
|                                                       | Department: 551 - TACONI RECREATIONAL FACILITY Total:    | 103,124.00               | 810,216.00              | 5,485.88           | 88,259.40          | 200.00       | 721,756.60                             | 10.92 %         |
|                                                       | Total Revenues                                           | 104,000.00               | 804,000.00              | 2,100.00           | 79,629.30          | 0.00         | -724,370.70                            | 9.90 %          |
|                                                       | Total Expenses                                           | 103,124.00               | 810,216.00              | 5,485.88           | 88,259.40          | 200.00       | 721,756.60                             | 10.92 %         |
|                                                       | Fund: 551 - TACONI BUILDING Surplus (Deficit):           | 876.00                   | -6,216.00               | -3,385.88          | -8,630.10          | -200.00      | -2,614.10                              | 142.05 %        |
| <b>Fund: 650 - PAYROLL CLEARING</b>                   |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Department: 001 - GENERAL                             |                                                          |                          |                         |                    |                    |              |                                        |                 |
| Category: 34 - Miscellaneous                          |                                                          |                          |                         |                    |                    |              |                                        |                 |
| 650-001-340-0000                                      | INTEREST EARNED                                          | 0.00                     | 0.00                    | 0.00               | 815.55             | 0.00         | 815.55                                 | 0.00 %          |
|                                                       | Category: 34 - Miscellaneous Total:                      | 0.00                     | 0.00                    | 0.00               | 815.55             | 0.00         | 815.55                                 | 0.00 %          |

## Budget Report

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

|                                                        |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances         | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|-----------------|--------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Category: 35 - Miscellaneous</b>                    |                 |                          |                         |                     |                     |                      |                                        |                 |
| <u>650-001-359-0000</u>                                | OTHER INCOME    | 0.00                     | 0.00                    | 0.00                | 0.02                | 0.00                 | 0.02                                   | 0.00 %          |
| <b>Category: 35 - Miscellaneous Total:</b>             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.02</b>         | <b>0.00</b>          | <b>0.02</b>                            | <b>0.00 %</b>   |
| <b>Category: 40 - Personnel Services</b>               |                 |                          |                         |                     |                     |                      |                                        |                 |
| <u>650-001-482-0000</u>                                | FLEX PLAN       | 0.00                     | 0.00                    | 96.36               | 595.68              | 0.00                 | -595.68                                | 0.00 %          |
| <b>Category: 40 - Personnel Services Total:</b>        |                 | <b>0.00</b>              | <b>0.00</b>             | <b>96.36</b>        | <b>595.68</b>       | <b>0.00</b>          | <b>-595.68</b>                         | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Surplus (Deficit):</b>    |                 | <b>0.00</b>              | <b>0.00</b>             | <b>-96.36</b>       | <b>219.89</b>       | <b>0.00</b>          | <b>219.89</b>                          | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>815.57</b>       | <b>0.00</b>          | <b>815.57</b>                          | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>96.36</b>        | <b>595.68</b>       | <b>0.00</b>          | <b>-595.68</b>                         | <b>0.00 %</b>   |
| <b>Fund: 650 - PAYROLL CLEARING Surplus (Deficit):</b> |                 | <b>0.00</b>              | <b>0.00</b>             | <b>-96.36</b>       | <b>219.89</b>       | <b>0.00</b>          | <b>219.89</b>                          | <b>0.00 %</b>   |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING</b>           |                 |                          |                         |                     |                     |                      |                                        |                 |
| <b>Department: 001 - GENERAL</b>                       |                 |                          |                         |                     |                     |                      |                                        |                 |
| <b>Category: 34 - Miscellaneous</b>                    |                 |                          |                         |                     |                     |                      |                                        |                 |
| <u>651-001-340-0000</u>                                | INTEREST EARNED | 0.00                     | 0.00                    | 0.00                | 14.65               | 0.00                 | 14.65                                  | 0.00 %          |
| <b>Category: 34 - Miscellaneous Total:</b>             |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14.65</b>        | <b>0.00</b>          | <b>14.65</b>                           | <b>0.00 %</b>   |
| <b>Department: 001 - GENERAL Total:</b>                |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14.65</b>        | <b>0.00</b>          | <b>14.65</b>                           | <b>0.00 %</b>   |
| <b>Total Revenues</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14.65</b>        | <b>0.00</b>          | <b>14.65</b>                           | <b>0.00 %</b>   |
| <b>Total Expenses</b>                                  |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00 %</b>   |
| <b>Fund: 651 - FLEXIBLE MEDICAL SPENDING Total:</b>    |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>14.65</b>        | <b>0.00</b>          | <b>14.65</b>                           | <b>0.00 %</b>   |
| <b>Report Surplus (Deficit):</b>                       |                 | <b>1,234,695.37</b>      | <b>4,844,745.24</b>     | <b>1,905,235.16</b> | <b>9,077,997.51</b> | <b>-1,813,344.26</b> | <b>2,419,908.01</b>                    | <b>149.95 %</b> |