



Mayor & Board of Aldermen

Tuesday, August 27, 2024 @ 6:00 PM

The object of the meeting will be any matters pertaining to:

1. Public Hearing: FY 24-25 Budget
2. Adopt a Resolution Fixing the Tax Levy for Fiscal Year 2024 - 2025
3. Authorize the Mayor to execute the Memorandum of Understanding with Jackson County for Housing Municipal Prisoners

/s/ Kenny Holloway
Mayor

/s/ Patty Gaston
City Clerk



2024-2025 Proposed Budget

GENERAL FUND	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
REAL TAXES	\$ 4,164,071.05	\$ 3,599,673.35	\$ 4,243,539.30
AUTOMOBILE TAXES	\$ 591,119.37	\$ 609,813.43	\$ 613,523.75
PERSONAL PROPERTY TAXES	\$ 250,847.65	\$ 615,438.69	\$ 255,634.90
PRIOR YEARS TAXES - REAL	\$ 600.00	\$ 345.74	\$ 600.00
PRIOR YEARS TAXES - AUTOMOBILE	\$ 3,000.00	\$ 2,610.62	\$ 3,000.00
PRIOR YEARS TAXES - PERSONAL	\$ 3,000.00	\$ 2,807.28	\$ 3,000.00
PAYMENTS IN LIEU OF TAXES	\$ 1,000.00	\$ -	\$ 1,000.00
PENALTIES & INTEREST ON TAXES	\$ 20,000.00	\$ 15,077.43	\$ 20,000.00
CHANCERY CLERK LAND REDEMPTION	\$ 30,000.00	\$ 28,858.73	\$ 30,000.00
HOMESTEAD EXEMPTION REIMBURSE	\$ 300,000.00	\$ 220,635.70	\$ 325,000.00
GASOLINE TAX	\$ 14,000.00	\$ 15,265.49	\$ 14,000.00
UTILITY-MISSISSIPPI POWER	\$ 475,000.00	\$ 529,939.00	\$ 475,000.00
UTILITY-SINGING RIVER	\$ 142,000.00	\$ 179,454.81	\$ 150,000.00
UTILITY-CABLEONE	\$ 90,000.00	\$ 90,809.81	\$ 90,000.00
UTILITY - CENTERPOINT	\$ 70,000.00	\$ 81,441.39	\$ 70,000.00
UTILITY - BELLSOUTH/AT&T	\$ 50,000.00	\$ 34,830.52	\$ 40,000.00
UTILITY - TELEPAK	\$ 685.00	\$ 62.40	\$ 200.00
ABC TAX	\$ 90,000.00	\$ 102,375.00	\$ 100,000.00
PRIVILEGE LICENSES	\$ 42,000.00	\$ 35,804.48	\$ 42,000.00
FOOD TRUCK VENDOR LICENSE	\$ 1,000.00	\$ -	\$ 1,000.00
BUILDING PERMITS	\$ 250,000.00	\$ 303,258.00	\$ 250,000.00
GOLF CART LICENSE	\$ 33,000.00	\$ 39,238.00	\$ 30,000.00
OTHER PLANNING FEES/PERMITS	\$ 40,000.00	\$ 82,957.20	\$ 50,000.00
GRANT-FBI O/T REIMBURSEMENT	\$ 18,500.00	\$ 17,841.75	\$ 18,500.00
GRANT - HIDTA VEHICLE FEE	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
MUNICIPAL REVOLVING FUND	\$ 10,000.00	\$ 10,788.19	\$ 10,000.00
BULLET VEST REIMBURSEMENT	\$ -	\$ 3,348.29	\$ -
GENERAL SALES TAX	\$ 6,800,000.00	\$ 6,555,339.56	\$ 6,600,000.00
GULF ISLAND DISPATCH \$12,000	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
AFTER SCHOOL/SUMMER CAMP FEES	\$ 230,000.00	\$ 213,959.70	\$ 230,000.00
ATHLETIC PROGRAM REGISTRATION FEES	\$ 55,000.00	\$ 66,799.38	\$ 55,000.00
PARKS DEPT - OTHER INCOME-RENTALS	\$ 10,000.00	\$ 6,313.18	\$ 10,000.00
PARKS-POTTERY PROGRAMS	\$ 45,000.00	\$ 54,660.00	\$ 45,000.00
COURT LATE FEES	\$ 1,200.00	\$ 1,469.73	\$ 1,200.00
COURT FINES	\$ 175,000.00	\$ 148,840.77	\$ 200,000.00
COURT OPERATION FEES	\$ 25,000.00	\$ 21,463.31	\$ 25,000.00
COURT TECH FEE	\$ 15,000.00	\$ 13,434.90	\$ 15,000.00
COURT ADMINISTRATION FEES	\$ 1,000.00	\$ 1,356.10	\$ 1,000.00
OSSD pass thru % county fee	\$ 43,129.00	\$ 43,129.05	\$ 46,626.00
PRO RATA COUNTY ROAD TAX	\$ 875,000.00	\$ 890,323.40	\$ 875,000.00
SPECIAL EVENT FEES	\$ 1,000.00	\$ 3,760.00	\$ 1,000.00

INTEREST EARNED	\$ 500,000.00	\$ 544,434.17	\$ 300,000.00
A T & T \$800 x 12 \$9600	\$ 9,600.00	\$ 8,449.66	\$ 9,600.00
Cellular South \$3500.00 x 12	\$ 21,600.00	\$ 22,000.00	\$ 48,600.00
CIVIC CENTER USE FEES	\$ 12,000.00	\$ 17,920.00	\$ 12,000.00
COMM CENTER RENTAL FEE	\$ 10,000.00	\$ 7,400.00	\$ 10,000.00
RYAN YOUTH CENTER RENTAL FEE	\$ 3,500.00	\$ 910.00	\$ 3,500.00
SR CITIZEN RENTAL FEES	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00
PARKS & RECREATION RENTALS	\$ 18,000.00	\$ 13,085.00	\$ 15,000.00
FORT MAUREPAS RENTALS	\$ 1,500.00	\$ 400.00	\$ 1,500.00
JACKSON COUNTY BOS REVENUE-	\$ 238,000.00	\$ 260,000.00	\$ 368,000.00
JACKSON COUNTY PASS THRU	\$ 20,000.00	\$ -	\$ 20,000.00
INSURANCE PROCEEDS	\$ 45,869.00	\$ 45,869.43	\$ 1,000.00
LOCAL: REIMB TRAINING PUB SAFY	\$ 7,500.00	\$ 8,000.00	\$ 7,500.00
SALE OF ASSETS	\$ 500.00	\$ 27,770.00	\$ 4,000.00
OTHER INCOME	\$ 85,000.00	\$ 91,976.12	\$ 85,000.00
DONATIONS - MYC	\$ -	\$ 4,650.00	\$ -
TRANSFER FROM ENTERPRISE	\$ 10,900.00	\$ 10,900.00	\$ 12,000.00
Loan Items if expensed out this year	\$ 495,090.00	\$ 77,005.00	\$ 418,085.00
TRANSFER FROM 2%	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
WORKING CASH -	\$ 1,440,000.00	\$ -	\$ 2,130,000.00
Total Income	\$ 17,941,611.07	\$ 15,836,743.76	\$ 18,448,008.95
Budget Amendments this year	\$ 1,087,683.00		
	\$ 19,029,294.07		

Board of Aldermen	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 101,349.59	\$ 84,457.80	\$ 104,391.00
STATE RETIREMENT-CITY'S SHARE	\$ 18,169.49	\$ 14,738.01	\$ 18,686.00
FICA TAXES - CITY'S SHARE	\$ 7,753.24	\$ 6,129.50	\$ 7,986.00
EMPLOYEE GROUP INSURANCE	\$ 25,192.00	\$ 21,334.40	\$ 24,277.00
MUNICIPAL GROWTH	\$ 465,000.00	\$ 431,903.52	\$ 10,000.00
GRANT-HISTORICAL DISTRICT UPDATE MATCH			\$ 15,000.00
TRAVEL/TRAINING/SEMINARS	\$ 10,000.00	\$ 4,652.30	\$ 6,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ 9,482.00	\$ 9,472.60	\$ 9,900.00
MISC PROMOTIONS	\$ 6,000.00	\$ 2,100.00	\$ 7,000.00
MACHINERY & EQUIPMENT	\$ 22,500.00	\$ 22,402.09	\$ 500.00
AT-LARGE CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 2,975.50	\$ 6,000.00
WARD 1 CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 4,758.52	\$ 6,000.00
WARD 2 CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 1,541.75	\$ 6,000.00
WARD 3 CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ -	\$ 6,000.00
WARD 4 CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 400.00	\$ 6,000.00
WARD 5 CAPITAL IMPROVEMENTS	\$ 6,000.00	\$ 3,970.00	\$ 6,000.00
WARD 6 CAPITAL IMPROVEMENTS	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00
TRANSFER TO Mary C Non Profit	\$ 20,000.00	\$ -	\$ 20,000.00
	\$ 733,446.32	\$ 622,835.99	\$ 265,740.00
Encumbrances			
Total Activity to date		\$ 622,835.99	

Court	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 159,828.72	\$ 135,339.04	\$ 164,738.00
STATE RETIREMENT-CITY'S SHARE	\$ 28,609.34	\$ 23,633.37	\$ 29,488.00
FICA TAXES - CITY'S SHARE	\$ 12,226.90	\$ 9,575.13	\$ 12,603.00
EMPLOYEE GROUP INSURANCE	\$ 41,728.56	\$ 39,571.02	\$ 43,768.00
OFFICE SUPPLIES	\$ 2,500.00	\$ 1,183.30	\$ 2,500.00
UNIFORMS	\$ 500.00	-	\$ 500.00
MATERIALS & SUPPLIES	\$ 3,300.00	-	\$ 3,300.00
CONTRACTUAL SERVICES	\$ 6,160.00	\$ 3,660.00	\$ 1,260.00
ATTORNEY FEES- CASE RELATED			\$ 25,000.00
COMPUTER SOFTWARE & SUPPORT	\$ 67,036.00	\$ 53,472.97	\$ 32,202.00
TRAVEL/TRAINING/SEMINARS	\$ 1,200.00	\$ 850.00	\$ 1,500.00
CELL PHONE	\$ 500.00	\$ 399.76	\$ 540.00
GENERAL REPAIRS & MAINTENANCE	\$ 1,000.00	-	\$ 1,000.00
OTHER SERVICES & CHARGES	\$ 600.00	-	\$ 600.00
	\$ 325,189.52	\$ 267,684.59	\$ 318,999.00
Encumbrances			
Total Activity to date		\$ 267,684.59	

Mayor	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 158,980.34	\$ 128,089.90	\$ 179,996.00
STATE RETIREMENT-CITY'S SHARE	\$ 26,665.79	\$ 20,605.20	\$ 30,442.00
FICA TAXES - CITY'S SHARE	\$ 12,138.00	\$ 9,502.49	\$ 13,770.00
EMPLOYEE GROUP INSURANCE	\$ 20,281.47	\$ 17,116.39	\$ 24,021.00
OFFICE SUPPLIES	\$ 2,200.00	\$ 2,378.89	\$ 2,600.00
OFFICE FURNITURE & EQUIPMENT	\$ 1,000.00	\$ 853.97	\$ 1,200.00
UNIFORMS	\$ 800.00	\$ 621.70	\$ 800.00
SPECIAL PROJECTS SUPPLIES	\$ 1,250.00	\$ 1,421.63	\$ 1,800.00
YOUTH COUNCIL EVENTS	\$ 2,325.00	\$ 310.86	\$ 1,250.00
YOUTH COUNCIL SUPPLIES	\$ 3,575.00	\$ 2,365.85	\$ 1,250.00
COMPREHENSIVE PLAN	\$ 55,000.00	\$ 25,923.62	\$ 10,000.00
URBAN RENEWAL PLAN	\$ 36,000.00	\$ 12,809.76	\$ -
CONTRACTUAL SERVICES	\$ 264.00	\$ 242.00	\$ 264.00
ATTORNEY FEES - CITY CONTRACT	\$ 118,800.00	\$ 102,502.76	\$ 118,800.00
ATTORNEY FEES	\$ 70,000.00	\$ 58,276.44	\$ 70,000.00
ENGINEERING - PUBLIC WORKS	\$ 30,000.00	\$ 2,610.00	\$ 30,000.00
ENGINEERING - PLANNING	\$ 30,000.00	\$ 10,627.50	\$ 30,000.00
COMPUTER SOFTWARE	\$ 6,624.00	\$ 5,273.33	\$ 7,633.00
COMPUTER HARDWARE	\$ 800.00		\$ -
TRAVEL/TRAINING/SEMINARS	\$ 8,000.00	\$ 6,044.77	\$ 8,000.00
LOBBYISTS/CONSULTANTS	\$ 52,000.00	\$ 45,548.99	\$ 52,000.00
CELL PHONE	\$ 1,500.00	\$ 1,666.30	\$ 2,100.00
GENERAL REPAIRS & MAINTENANCE	\$ 2,500.00	-	\$ 2,500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ 400.00	\$ 709.61	\$ 400.00
OTHER SERVICES & CHARGES	\$ 11,500.00	\$ 8,375.88	\$ 6,246.00
MISC PROMOTIONS	\$ 5,000.00	\$ 3,477.30	\$ 6,000.00
	\$ 657,603.60	\$ 467,355.14	\$ 601,072.00
		\$ 467,355.14	

FINANCE BUDGET	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 178,673.46	\$ 158,054.73	\$ 185,377.00
OVERTIME PAY	\$ 3,000.00	\$ 2,316.71	\$ 6,000.00
STATE RETIREMENT-CITY'S SHARE	\$ 32,332.86	\$ 28,009.87	\$ 33,902.00
FICA TAXES - CITY'S SHARE	\$ 13,898.02	\$ 11,930.84	\$ 14,641.00
EMPLOYEE GROUP INSURANCE	\$ 17,567.88	\$ 13,168.45	\$ 18,392.00
OFFICE SUPPLIES	\$ 7,000.00	\$ 5,847.70	\$ 7,000.00
UNIFORMS	\$ 600.00	\$ 767.48	\$ 600.00
MATERIALS & SUPPLIES	\$ 1,500.00	\$ 237.93	\$ 1,500.00
REPAIR PARTS & SUPPLIES	\$ 1,000.00	\$ 256.05	\$ 1,000.00
ELECTION COSTS			\$ 35,000.00
CONTRACTUAL SERVICES	\$ 57,668.00	\$ 49,764.11	\$ 54,430.00
COMPUTER SOFTWARE & SUPPORT	\$ 164,303.00	\$ 143,778.49	\$ 154,206.00
SOFTWARE PURCHASE	\$ 3,000.00	\$ -	\$ 3,000.00
COMPUTER HARDWARE	\$ 51,550.00	\$ 54,207.28	\$ 39,988.00
TRAVEL/TRAINING/SEMINARS	\$ 4,000.00	\$ 4,968.53	\$ 6,000.00
POSTAGE	\$ 9,000.00	\$ 8,861.98	\$ 9,000.00
ADVERTISING	\$ 5,000.00	\$ 2,603.11	\$ 5,000.00
CELL PHONE	\$ 500.00	\$ 419.19	\$ 540.00
PHONE SERVICE-ALL CLOUD 7	\$ 48,900.00	\$ 44,441.91	\$ 48,900.00
CITY WIDE INTERNET-UNITY	\$ 34,000.00	\$ 22,623.13	\$ 34,000.00
PRINTING & BINDING	\$ 1,300.00	\$ -	\$ 1,300.00
UTILITIES	\$ 18,000.00	\$ 15,399.89	\$ 18,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 652.00	\$ 10,000.00
CITY WIDE BUILDING MAINTENANCE	\$ 50,000.00	\$ 13,678.44	\$ 50,000.00
AD VALOREM COLLECTION FEES	\$ 60,000.00	\$ 49,925.00	\$ 60,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ 500.00	\$ 142.50	\$ 500.00
OTHER SERVICES & CHARGES	\$ 3,000.00	\$ 965.71	\$ 3,000.00
VEHICLES	\$ 32,300.00	\$ 32,380.00	\$ -
MACHINERY & EQUIPMENT	\$ 500.00	\$ 336.68	\$ -
	\$ 809,093.22	\$ 665,737.71	\$ 801,276.00
Encumbrances			
Total Activity to date		\$ 665,737.71	

HR - Risk Mgt	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 75,338.02	\$ 66,645.10	\$ 78,530.00
STATE RETIREMENT-CITY'S SHARE	\$ 13,485.51	\$ 11,639.63	\$ 14,057.00
FICA TAXES - CITY'S SHARE	\$ 5,763.36	\$ 4,845.39	\$ 6,008.00
EMPLOYEE GROUP INSURANCE	\$ 10,216.83	\$ 9,546.81	\$ 12,518.00
OFFICE SUPPLIES	\$ 330.00	\$ 330.72	\$ 330.00
UNIFORMS	\$ 220.00	\$ -	\$ 220.00
MATERIALS -CIVIL SERVICE	\$ 3,500.00	\$ 369.03	\$ 3,500.00
CONTRACTUAL SERVICES	\$ 1,200.00	\$ 1,427.18	\$ 1,500.00
COMPUTER SOFTWARE & SUPPORT	\$ 1,100.00	\$ 818.89	\$ 1,100.00
PHYSICAL EXAMS & TESTING	\$ 22,000.00	\$ 5,923.98	\$ 22,000.00
TRAVEL/TRAINING/SEMINARS	\$ 1,500.00	\$ 1,010.71	\$ 1,500.00
ADA CONFERENCE & TRAVEL	\$ 1,500.00	\$ -	\$ 1,500.00
ADVERTISING	\$ 1,800.00	\$ 2,401.42	\$ 2,200.00
CELL PHONE	\$ 810.00	\$ 654.09	\$ 1,080.00
BUILDING INSURANCE	\$ 229,000.00	\$ 228,187.26	\$ 230,000.00
COMP/COLLISION INSURANCE	\$ 118,000.00	\$ 112,176.12	\$ 120,000.00
LIABILITY INSURANCE	\$ 160,300.00	\$ 156,830.96	\$ 160,000.00
LIFE INSURANCE	\$ 14,000.00	\$ 10,444.00	\$ 14,000.00
UNEMPLOYMENT INSURANCE	\$ 10,000.00	\$ 4,293.24	\$ 10,000.00
WORKERS COMPENSATION	\$ 120,443.45	\$ 120,551.89	\$ 140,000.00
INSURANCE DEDUCTIBLES	\$ 4,000.00	\$ -	\$ 4,000.00
BONDS	\$ 10,200.00	\$ 6,750.00	\$ 10,200.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ 500.00	\$ 25.00	\$ 500.00
OTHER SERVICES & CHARGES	\$ 220.00	\$ -	\$ 220.00
	\$ 805,427.17	\$ 744,871.42	\$ 834,963.00
		\$ 744,871.42	

Planning	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
SALARIES	\$	151,486.40	\$	99,389.23	\$	132,753.00
COMP-PERSONAL PAYOUT	\$	-	\$	6,223.20	\$	-
STATE RETIREMENT-CITY'S SHARE	\$	26,905.97	\$	18,388.12	\$	23,763.00
FICA TAXES - CITY'S SHARE	\$	11,261.21	\$	7,805.94	\$	10,156.00
EMPLOYEE GROUP INSURANCE	\$	20,478.67	\$	14,114.09	\$	13,259.00
COMP (TERMNAL) PAY	\$	-	\$	125.51	\$	-
OFFICE SUPPLIES	\$	1,300.00	\$	1,289.84	\$	1,300.00
OFFICE FURNITURE & EQUIPMENT	\$	755.00	\$	725.00	\$	-
UNIFORMS	\$	500.00	\$	-	\$	500.00
MATERIALS & SUPPLIES	\$	300.00	\$	124.64	\$	300.00
CONTRACTUAL SERVICES	\$	39,320.00	\$	16,647.31	\$	3,420.00
COMPUTER SOFTWARE & SUPPORT	\$	10,036.00	\$	8,023.10	\$	9,932.00
TRAVEL/TRAINING/SEMINARS	\$	2,500.00	\$	442.66	\$	2,500.00
POSTAGE	\$	500.00	\$	500.00	\$	500.00
TRANSIT SYSTEM EXPENSE	\$	74,000.00	\$	74,000.00	\$	74,000.00
ADVERTISING	\$	3,000.00	\$	2,529.08	\$	3,000.00
TELEPHONE	\$	350.00	\$	254.33	\$	540.00
PRINTING & BINDING	\$	1,200.00	\$	60.00	\$	1,200.00
GRPC DUES	\$	7,961.00	\$	7,961.00	\$	7,961.00
GENERAL REPAIRS & MAINTENANCE	\$	1,000.00	\$	476.40	\$	1,000.00
COMP /ORDINANCE UPDATE	\$	10,000.00	\$	3,614.00	\$	10,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$	750.00	\$	-	\$	750.00
	\$	363,604.25	\$	262,693.45	\$	296,834.00
Encumbrances						
Total Activity to date			\$	262,693.45		

Building	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
SALARIES	\$	209,074.46	\$	172,319.67	\$	234,440.00
OVERTIME	\$	200.00	\$	-	\$	-
PERSONAL	\$	4,172.00	\$	4,171.20	\$	-
STATE RETIREMENT-CITY'S SHARE	\$	37,682.13	\$	30,864.75	\$	41,965.00
FICA TAXES - CITY'S SHARE	\$	16,991.20	\$	12,950.42	\$	17,935.00
EMPLOYEE GROUP INSURANCE	\$	36,850.86	\$	28,516.71	\$	40,372.00
OFFICE SUPPLIES	\$	1,320.00	\$	881.54	\$	1,320.00
OFFICE FURNITURE & EQUIPMENT	\$	-	\$	159.99	\$	300.00
UNIFORMS	\$	500.00	\$	418.00	\$	700.00
MATERIALS & SUPPLIES	\$	2,500.00	\$	387.20	\$	2,500.00
REPAIR PARTS & SUPPLIES	\$	1,320.00	\$	101.45	\$	2,000.00
TIRES AND TUBES	\$	3,300.00	\$	643.68	\$	1,500.00
CONTRACTUL SERVICES	\$	3,112.00	\$	3,793.69	\$	3,376.00
COMPUTER SOFTWARE & SUPPORT	\$	8,668.00	\$	8,668.00	\$	8,668.00
TRAVEL/TRAINING/SEMINARS	\$	6,000.00	\$	1,012.89	\$	6,000.00
POSTAGE	\$	1,000.00	\$	1,000.00	\$	1,000.00
ADVERTISING	\$	1,200.00	\$	109.00	\$	1,200.00
CELL PHONE	\$	1,500.00	\$	1,218.59	\$	2,160.00
PRINTING & BINDING	\$	800.00	\$	-	\$	800.00
STORMWATER PERMIT MDEQ	\$	20,000.00	\$	17,294.49	\$	20,000.00
GENERAL REPAIRS & MAINTENANCE	\$	1,500.00	\$	442.99	\$	1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$	2,000.00	\$	1,070.00	\$	2,000.00
LOT CLEANING	\$	13,000.00	\$	-	\$	13,000.00
TREE REMOVAL AND MAINTENANCE	\$	42,000.00	\$	19,400.00	\$	42,000.00
TREE CANOPY CARE	\$	20,000.00	\$	-	\$	20,000.00
VEHICLES-BUILDING	\$	29,000.00	\$	28,676.00	\$	33,000.00
Encumbrances	\$	463,690.65	\$	334,100.26	\$	497,736.00
Encumbrances						
Total Activity to date			\$	334,100.26		

Senior Center	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
BUILDING INSURANCE	\$ 7,833.00	\$ 7,764.00	\$ 7,764.00
UTILITIES	\$ 7,000.00	\$ 5,096.25	\$ 7,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 7,300.00	\$ 3,076.70	\$ 7,300.00
AID TO OTHER GOVERNMENTS	\$ 5,000.00	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ 14,900.00	\$ 4,859.50	\$ -
	\$ 42,033.00	\$ 20,796.45	\$ 22,064.00
Encumbrances			
Total Activity to date		\$ 20,796.45	

Community Center	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
CONTRACTUAL	\$ 900.00	\$ 1,134.00	\$ 840.00
BUILDING INSURANCE	\$ 8,103.00	\$ 8,045.00	\$ 8,045.00
W A MURAL INSURANCE	\$ 12,480.00	\$ 12,000.00	\$ 12,000.00
UTILITIES	\$ 12,900.00	\$ 10,310.43	\$ 12,900.00
GENERAL REPAIRS & MAINTENANCE	\$ 3,300.00	\$ 990.00	\$ 3,300.00
MACHINERY & EQUIPMENT			\$ 16,000.00
	\$ 37,683.00	\$ 32,479.43	\$ 53,085.00
Encumbrances			
Total Activity to date		\$ 32,479.43	

Civic Center	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
CONTRACTUAL	\$ 1,220.00	\$ 1,134.00	\$ 2,120.00
BUILDING INSURANCE	\$ 35,195.00	\$ 35,003.00	\$ 35,003.00
UTILITIES	\$ 28,500.00	\$ 18,287.24	\$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 1,163.78	\$ 10,000.00
EQUIPMENT	\$ 1,000.00	\$ 919.27	\$ -
	\$ 75,915.00	\$ 56,507.29	\$ 67,123.00
Encumbrances			
Total Activity to date		\$ 56,507.29	

Mary C O'Keefe	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
MARY C FEES	\$ 12,000.00	\$ 10,269.68	\$ 12,000.00
GIFT SHOP SALES	\$ 3,000.00	\$ 2,088.20	\$ 3,000.00
MARY C PRODUCTIONS	\$ 5,000.00	\$ 646.25	\$ 5,000.00
SALES-CONCESSIONS	\$ 1,000.00	\$ 2,085.26	\$ 1,500.00
RENTAL REVENUE - MARY C BUILDING	\$ 12,000.00	\$ 37,926.48	\$ 30,000.00
MEMBERSHIP DUES	\$ 200.00	\$ -	\$ -
DONATIONS RECEIVED	\$ -	\$ 306.65	\$ -
Mary C O'Keefe Total Revenue	\$ 33,200.00	\$ 53,322.52	\$ 51,500.00

SALARIES	\$ 98,368.80	\$ 83,189.08	\$ 149,771.00
OVERTIME PAY	\$ 4,000.00	\$ 1,136.60	\$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	\$ 15,889.62	\$ 12,624.00	\$ 24,331.00
FICA TAXES - CITY'S SHARE	\$ 7,831.21	\$ 6,352.29	\$ 11,973.00
EMPLOYEE GROUP INSURANCE	\$ 12,091.44	\$ 7,499.15	\$ 15,336.00
TEMP EMPLOYEE EXPENSE	\$ -	\$ 7,241.25	\$ -
OFFICE SUPPLIES	\$ 2,000.00	\$ 1,772.71	\$ 2,000.00
OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
CLEANING & JANITORIAL SUPPLIES	\$ 1,500.00	\$ 1,471.47	\$ 1,800.00
UNIFORMS	\$ 500.00	\$ -	\$ 500.00
MARY C - CITY MERCHAN TO SELL	\$ 4,000.00	\$ 2,960.00	\$ 4,000.00
MATERIALS & SUPPLIES	\$ 12,000.00	\$ 9,629.14	\$ 13,600.00
MARY C PRODUCTIONS EXPENSES	\$ 3,000.00	\$ 57.66	\$ 1,500.00
CONCESSIONS SUPPIES	\$ 1,000.00	\$ 1,001.24	\$ 2,000.00
MAINTENANCE TOOLS AND SUPPLIES	\$ -	\$ 249.00	\$ 1,000.00
REPAIR PARTS & SUPPLIES	\$ 4,750.00	\$ 4,730.90	\$ 5,000.00
CLEANING SERVICES	\$ 11,000.00	\$ 8,075.99	\$ -
CONTRACTUAL SERVICES	\$ 5,108.00	\$ 4,237.86	\$ 4,950.00
COMPUTER SOFTWARE-MARY C	\$ 1,100.00	\$ 944.89	\$ 1,100.00
COMPUTER HARDWARE	\$ 3,100.00	\$ 3,309.65	\$ -
TRAINING & TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 500.00
MARKETING/ADVERTISING	\$ 7,000.00	\$ 4,864.92	\$ 4,000.00
INTERNET SERVICE - Sparklight	\$ 1,600.00	\$ 1,403.98	\$ 1,600.00
BUILDING INSURANCE	\$ 78,757.00	\$ 78,585.00	\$ 78,585.00
UTILITIES	\$ 40,000.00	\$ 29,395.47	\$ 33,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 28,600.00	\$ 26,820.13	\$ 20,000.00
CITY MUSEUM	\$ 4,000.00	\$ 2,249.91	\$ 4,000.00
GALLERIES	\$ 4,000.00	\$ 3,642.81	\$ 4,000.00
SPECIAL SERVICES	\$ 15,000.00	\$ 13,785.67	\$ 15,000.00
PROCESSING FEES-WEBSITE	\$ 2,000.00	\$ (160.09)	\$ 2,000.00
MACHINERY & EQUIPMENT	\$ 13,000.00	\$ 12,850.00	\$ 15,000.00
	\$ 382,696.07	\$ 331,420.68	\$ 417,546.00

Encumbrances
 Total Activity to date

\$ 331,420.68

Other Cultural	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
UTILITIES	\$ 2,420.00	\$ 1,107.86	\$ 2,000.00
	\$ 2,420.00	\$ 1,107.86	\$ 2,000.00

POLICE	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARY - SCHOOL CROSSING GUARD	45,000.00	\$ 34,780.00	45,000.00
SALARIES	2,468,912.96	\$ 1,866,767.01	2,619,066.00
SALARIES-AUXILIARY	-	\$ 30,233.79	-
FTO PAY	-	\$ 2,550.00	-
FESTIVAL OVERTIME	-	\$ 36,647.55	-
OVERTIME PAY	200,759.36	\$ 248,146.33	206,369.00
OVERTIME-DOWNTOWN DETAIL	-	\$ 34,677.81	-
OVERTIME-HARBOR PATROL	-	\$ 1,551.82	-
HOLIDAY PAY	78,428.64	\$ 12,920.11	81,013.00
PERSONAL TERMINAL PAYOUT	12,979.20	\$ 47,806.59	-
GRANT-FBI O/T	18,500.00	\$ 17,651.25	18,500.00
STATE RETIREMENT-CITY'S SHARE	500,776.40	\$ 397,592.74	526,566.00
FICA TAXES - CITY'S SHARE	216,080.38	\$ 172,145.03	227,201.00
EMPLOYEE GROUP INSURANCE	440,512.80	\$ 291,820.04	479,748.00
COMP TERMINAL PAY	-	\$ 271.03	-
OFFICE SUPPLIES	6,000.00	\$ 3,573.89	3,000.00
OFFICE FURNITURE & EQUIPMENT	1,000.00	\$ 1,198.00	1,500.00
PRISONER COSTS	70,000.00	\$ 69,405.00	110,000.00
GAS AND OIL	200,000.00	\$ 162,883.10	190,000.00
UNIFORMS	60,000.00	\$ 57,068.13	35,000.00
AMMUNITION	22,000.00	\$ 21,968.90	25,000.00
ANIMAL CONTROL EXPENSES	2,500.00	\$ 959.79	2,500.00
TRAINING COURSE ITEMS	4,000.00	\$ 610.00	2,000.00
MATERIALS & SUPPLIES	13,000.00	\$ 12,685.21	13,000.00
REPAIR PARTS & SUPPLIES	20,000.00	\$ 17,223.81	20,000.00
TIRES AND TUBES	18,000.00	\$ 18,203.98	22,000.00
CONTRACTUAL SERVICES	179,116.00	\$ 143,511.69	199,963.00
COMPUTER SOFTWARE & SUPPORT	445,639.00	\$ 367,527.64	410,232.00
PTS -VIRTUAL VAULT	29,000.00	\$ 25,693.00	5,000.00
COMPUTER HARDWARE	3,000.00	\$ 3,876.57	4,000.00
TRAVEL/TRAINING/SEMINARS	75,000.00	\$ 65,506.49	55,000.00
CELL PHONES AND MODEMS	17,000.00	\$ 13,306.85	17,000.00
DEDICATED PHONE LINE-A T & T	2,888.00	\$ 1,913.53	2,888.00
INTERNET SERVICE - SPARKLIGHT	1,100.00	\$ 804.70	1,100.00
UTILITIES	54,000.00	\$ 52,243.52	54,000.00
GENERAL REPAIRS & MAINTENANCE	160,000.00	\$ 154,704.84	70,000.00
AID TO OTHER GOVERNMENTS -Animal Shelter	500.00	\$ 500.00	500.00
DUES/MEMBERSHIPS/SUBSCRIPTION	2,300.00	\$ 2,248.98	2,300.00
OTHER SERVICES & CHARGES	4,000.00	\$ 5,249.72	4,000.00
VEHICLES	249,869.00	\$ 246,031.49	17,000.00
MACHINERY & EQUIPMENT	5,289.00	\$ 4,989.00	-
	\$ 5,627,150.74	\$ 4,649,448.93	\$ 5,470,446.00
Encumbrances			
Total Activity to date		\$ 4,649,448.93	

Fire	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	1,795,067.04	\$ 1,522,769.07	1,838,110.00
OUT OF RANK PAY		\$ 6,552.00	-
FESTIVAL PAY		\$ 5,836.13	-
OVERTIME PAY	46,786.08	\$ 32,646.54	140,441.00
TERMINAL PAY	15,200.00	\$ 23,556.00	-
STATE RETIREMENT-CITY'S SHARE	330,089.71	\$ 276,565.18	354,161.00
FICA TAXES - CITY'S SHARE	141,806.76	\$ 115,535.25	151,359.00
EMPLOYEE GROUP INSURANCE	328,111.84	\$ 286,866.91	314,830.00
OFFICE SUPPLIES	500.00	\$ 360.57	500.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	\$ 827.55	1,000.00
CLEANING & JANITORIAL SUPPLIES	4,000.00	\$ 2,486.15	4,000.00
DOG SUPPLIES AND EXPENSES	1,000.00	\$ 744.16	1,000.00
GAS AND OIL	35,000.00	\$ 15,929.69	29,126.00
UNIFORMS	20,500.00	\$ 18,178.59	20,500.00
CHEMICALS	1,300.00	\$ 699.99	1,300.00
OTHER OPERATING SUPPLIES	1,000.00	\$ -	1,000.00
SMALL TOOLS & EQUIPMENT	26,200.00	\$ 20,726.20	20,000.00
TURN OUT GEAR/CLOTHING	7,000.00	\$ 4,131.96	13,200.00
MATERIALS & SUPPLIES	6,000.00	\$ 4,399.38	6,000.00
REPAIR PARTS & SUPPLIES	6,000.00	\$ 4,984.42	6,000.00
TIRES AND TUBES	10,000.00	\$ 6,470.48	10,000.00
CONTRACTAL SERVICES	2,647.20	\$ 2,918.00	5,858.00
COMPUTER SOFTWARE & SUPPORT	6,876.00	\$ 7,233.89	12,950.00
TRAVEL/TRAINING/SEMINARS	28,000.00	\$ 20,162.51	28,000.00
CELL PHONES	2,460.00	\$ 1,924.00	2,600.00
UTILITIES	35,000.00	\$ 33,060.17	35,000.00
GENERAL REPAIRS & MAINTENANCE	70,000.00	\$ 54,710.56	70,000.00
INSURANCE REPAIRS -FIRE TRUCK	108,647.00	\$ 111,418.35	-
DUES/MEMBERSHIPS/SUBSCRIPTION	1,250.00	\$ 958.00	1,250.00
OTHER SERVICES & CHARGES	1,000.00	\$ -	1,000.00
IMPROVEMENTS TO BUILDING	30,000.00	\$ 26,481.98	30,000.00
VEHICLES	36,000.00	\$ 27,000.00	33,000.00
MACHINERY AND EQUIPMENT	39,700.00	\$ 39,668.82	39,700.00
	\$ 3,138,141.63	\$ 2,675,802.50	\$ 3,171,885.00
		\$ 2,675,802.50	

Emergency Management	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
MATERIALS & SUPPLIES	\$ 1,000.00		\$ 1,000.00
TRAVEL/TRAINING/SEMINARS	\$ 1,000.00		\$ 1,000.00
	\$ 2,000.00	\$ -	\$ 2,000.00

Public Works - Admin	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	107,513.60	\$ 78,040.64	107,868.00
OVERTIME PAY	2,000.00	\$ 2,618.92	2,000.00
STATE RETIREMENT-CITY'S SHARE	19,602.94	\$ 14,146.38	19,666.00
FICA TAXES - CITY'S SHARE	8,377.79	\$ 5,804.61	8,405.00
EMPLOYEE GROUP INSURANCE	15,718.44	\$ 17,604.78	19,685.00
OFFICE SUPPLIES	4,000.00	\$ 3,319.92	4,000.00
OFFICE FURNITURE AND EQUIPMENT	1,000.00	\$ 962.04	1,000.00
CLEANING & JANITORIAL SUPPLIES	8,800.00	\$ 5,900.45	8,800.00
UNIFORMS AND CLEANING SVC.	4,000.00	\$ 856.86	1,000.00
MATERIALS & SUPPLIES	8,000.00	\$ 4,425.95	8,000.00
REPAIR PARTS & SUPPLIES	1,200.00	\$ 822.01	1,200.00
CONTRACTUAL SERVICES	18,800.00	\$ 20,504.20	13,364.00
COMPUTER SOFTWARE	2,133.33	\$ 2,077.90	2,170.00
COMPUTER HARDWARE	-	\$ 197.65	-
TRAVEL/TRAINING/SEMINARS	4,200.00	\$ 1,210.00	1,400.00
CELL PHONES	1,000.00	\$ 688.67	1,100.00
UTILITIES	26,000.00	\$ 23,720.35	26,000.00
GENERAL REPAIRS & MAINTENANCE	6,600.00	\$ 5,730.00	6,600.00
DUES/MEMBERSHIPS/SUBSCRIPTION	600.00	\$ -	600.00
VEHICLE	16,000.00	\$ 15,631.00	-
MACHINERY & EQUIPMENT	27,400.00	\$ 26,590.71	-
\$ 282,946.10	\$ 230,853.04	\$ 232,858.00	
Encumbrances			
Total Activity to date		\$ 230,853.04	

Public Works - Streets	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	420,270.40	\$ 332,417.54	545,542.20
GRASS-LANDSCAPING P/T HELP	18,000.00	\$ 12,191.25	4,000.00
STANDBY PAY	1,300.00	\$ 700.00	1,300.00
OVERTIME PAY	10,000.00	\$ 6,399.05	10,000.00
COMP-PERSONAL PAYOUT	-	\$ 5,385.70	-
STATE RETIREMENT-CITY'S SHARE	77,238.50	\$ 65,332.47	99,442.00
FICA TAXES - CITY'S SHARE	34,297.69	\$ 28,341.94	42,499.00
EMPLOYEE GROUP INSURANCE	72,789.20	\$ 61,528.90	96,484.00
GAS AND OIL	100,000.00	\$ 90,465.51	110,000.00
UNIFORMS	8,600.00	\$ 6,518.28	7,200.00
CHEMICALS	50,000.00	\$ 24,128.65	40,000.00
SMALL TOOLS & EQUIPMENT	3,000.00	\$ 3,122.90	12,000.00
MATERIALS & SUPPLIES	40,000.00	\$ 40,639.59	48,000.00
REPAIR PARTS & SUPPLIES	70,000.00	\$ 79,286.80	100,000.00
SIGNS AND SIGN MATERIAL	40,000.00	\$ 11,138.28	30,000.00
TIRES AND TUBES	19,000.00	\$ 16,206.28	16,000.00
LANDSCAPING CONTRACT	125,000.00	\$ 78,150.00	80,000.00
TRAVEL/TRAINING/SEMINARS	1,200.00	\$ 335.00	1,200.00
CELL PHONES	1,250.00	\$ 349.71	360.00
UTILITIES	555,000.00	\$ 493,671.98	590,000.00
GENERAL REPAIRS & MAINTENANCE	55,000.00	\$ 44,343.91	55,000.00
DAMAGES -PRIVATE PROPERTY	5,000.00	\$ 473.75	2,000.00
ASPHALT	35,000.00	\$ 25,666.61	35,000.00
SIDEWALKS	20,000.00	\$ 694.00	20,000.00
VEHICLES	83,504.00	\$ 41,500.00	42,000.00
MACHINERY & EQUIPMENT	65,000.00	\$ 38,532.70	-
\$ 1,910,449.79	\$ 1,507,520.80	\$ 1,988,027.20	
Encumbrances			
Total Activity to date		\$ 1,507,520.80	

Central Shop	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	67,963.20	\$ 62,832.80	62,566.00
OVERTIME PAY	1,000.00	\$ 246.51	1,000.00
STATE RETIREMENT-CITY'S SHARE	12,255.71	\$ 11,048.84	11,374.00
FICA TAXES - CITY'S SHARE	5,278.43	\$ 4,548.67	4,863.00
EMPLOYEE GROUP INSURANCE	14,276.40	\$ 12,605.56	11,889.00
UNIFORM ALLOWANCE & SERVICE	2,000.00	\$ 1,578.60	2,000.00
SMALL TOOLS & EQUIPMENT	2,000.00	\$ 1,984.70	2,000.00
MATERIALS & SUPPLIES	6,000.00	\$ 5,839.78	6,500.00
SUPPLIES - CITY COMPOUND VEC	1,500.00	\$ -	1,500.00
REPAIR PARTS & SUPPLIES	4,000.00	\$ 3,687.59	4,000.00
COMPUTER SOFTWARE & SUPPORT	3,100.00	\$ -	-
TRAVEL/TRAINING/SEMINARS	1,800.00	\$ 95.00	1,800.00
GENERAL REPAIRS & MAINTENANCE	1,000.00	\$ 845.00	1,200.00
RENTALS	5,000.00	\$ 3,813.95	5,000.00
MACHINERY & EQUIPMENT	3,750.00	\$ 3,720.00	-
Encumbrances	\$ 130,923.74	\$ 112,847.00	\$ 115,692.00
Total Activity to date		\$ 112,847.00	

Maintenance	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
SALARIES	69,852.00	\$ 61,948.01	73,403.00
OVERTIME PAY	4,000.00	\$ 3,464.98	1,000.00
STATE RETIREMENT-CITY'S SHARE	13,356.01	\$ 12,437.05	13,318.00
FICA TAXES - CITY'S SHARE	6,102.43	\$ 5,273.74	5,692.00
EMPLOYEE GROUP INSURANCE	12,091.68	\$ 12,292.43	17,517.00
UNIFORM ALLOWANCE & SERVICE	1,300.00	\$ 854.50	1,300.00
SMALL TOOLS & EQUIPMENT	2,000.00	\$ 651.56	2,000.00
MATERIALS & SUPPLIES	5,000.00	\$ 4,556.81	5,000.00
REPAIR PARTS & SUPPLIES	1,500.00	\$ 920.87	1,500.00
GENERAL REPAIRS & MAINTENANCE	325.00	\$ 310.00	325.00
OTHER SERVICES & CHARGES	275.00	\$ -	275.00
Encumbrances	\$ 115,802.12	\$ 102,709.95	\$ 121,330.00
Total Activity to date		\$ -	
		\$ 102,709.95	

Drainage	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025
SALARIES	\$	175,905.60	\$	129,342.33	\$ 184,308.00
STAND BY PAY	\$	1,300.00	\$	675.00	\$ 1,300.00
OVERTIME PAY	\$	4,000.00	\$	2,202.29	\$ 4,000.00
STATE RETIREMENT-CITY'S SHARE	\$	32,203.10	\$	24,112.19	\$ 33,707.00
FICA TAXES - CITY'S SHARE	\$	13,762.78	\$	10,267.02	\$ 14,405.00
EMPLOYEE GROUP INSURANCE	\$	21,294.96	\$	20,428.13	\$ 44,676.00
UNIFORM ALLOWANCE & SERVICE	\$	3,200.00	\$	2,763.05	\$ 3,200.00
SMALL TOOLS & EQUIPMENT	\$	5,500.00	\$	4,289.20	\$ 5,500.00
MATERIALS & SUPPLIES	\$	15,000.00	\$	14,945.74	\$ 15,000.00
REPAIR PARTS & SUPPLIES	\$	6,000.00	\$	5,972.50	\$ 7,000.00
CELL PHONES	\$	720.00	\$	1,035.79	\$ 1,380.00
GENERAL REPAIRS & MAINTENANCE	\$	14,000.00	\$	12,118.35	\$ 14,000.00
DRAINAGE REPAIR PARTS & SPLY	\$	18,000.00	\$		\$ 18,000.00
DAMAGES -PRIVATE PROPERTY	\$	5,000.00	\$	5,576.90	\$ 6,000.00
TREE REMOVAL	\$	4,000.00	\$	1,500.00	\$ 2,500.00
VEHICLE					\$ 50,000.00
EQUIPMENT					\$ 15,000.00
DRAINAGE PROJECTS	\$	300,000.00	\$	269,931.07	\$ 300,000.00
Encumbrances	\$	619,886.44	\$	505,159.56	\$ 719,976.00
Total Activity to date			\$	505,159.56	

Beautification	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025
SALARIES	\$	96,449.60	\$	84,975.39	\$ 129,876.00
LANDSCAPIING P/T HELP	\$	7,500.00	\$	-	\$ -
OVERTIME PAY	\$	-	\$	483.05	\$ -
STATE RETIREMENT-CITY'S SHARE	\$	17,264.48	\$	15,308.97	\$ 23,248.00
FICA TAXES - CITY'S SHARE	\$	7,953.39	\$	6,498.89	\$ 9,936.00
EMPLOYEE GROUP INSURANCE	\$	17,537.52	\$	15,326.15	\$ 27,323.00
UNIFORM SERVICES	\$	2,000.00	\$	1,333.34	\$ 2,000.00
LANDSCAPE MATERIALS & SUPPLIES	\$	30,000.00	\$	28,497.84	\$ 30,000.00
SMALL TOOLS AND EQUIPMENT	\$	600.00	\$	521.55	\$ 1,000.00
CONTRACTUAL-LANDSCAPING	\$	25,000.00	\$	12,599.97	\$ 25,000.00
Encumbrances	\$	204,304.99	\$	165,545.15	\$ 248,383.00
Total Activity to date			\$	165,545.15	

Parks & Recreation	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 799,260.80	\$ 653,213.80	\$ 873,642.00
SALARIES - INSTRUCTORS	\$ 40,000.00	\$ 32,250.00	\$ 40,000.00
PARKS PART TIME	\$ 165,000.00	\$ 14,961.77	\$ -
PART TIME - CAMP COUNSELORS		\$ 102,422.56	\$ 110,000.00
PART TIME - REC AIDES		\$ 21,624.63	\$ 25,000.00
PART TIME - GRASS CUTTERS		\$ 38,721.50	\$ 30,000.00
OVERTIME PAY	\$ 20,000.00	\$ 20,024.82	\$ 20,000.00
PERSONAL TERMINAL PAY		\$ 1,108.25	\$ -
STATE RETIREMENT-CITY'S SHARE	\$ 154,208.69	\$ 123,695.61	\$ 192,898.00
FICA TAXES - CITY'S SHARE	\$ 78,355.95	\$ 66,338.54	\$ 84,046.00
EMPLOYEE GROUP INSURANCE	\$ 133,752.72	\$ 90,285.75	\$ 150,802.00
COMP(TERMINAL)PAY		\$ 1,201.76	\$ -
TEMP AGENCY EXPENSE		\$ 120.00	\$ -
OFFICE SUPPLIES	\$ 4,000.00	\$ 2,692.06	\$ 3,000.00
OFFICE FURNITURE & EQUIPMENT		\$ 99.99	\$ 1,000.00
CLEANING & JANITORIAL SUPPLIES	\$ 28,000.00	\$ 26,701.79	\$ 30,000.00
GAS AND OIL	\$ 1,500.00	\$ 746.22	\$ 1,500.00
UNIFORMS	\$ 11,000.00	\$ 9,910.24	\$ 10,000.00
AFTER SCHOOL SUMMER CAMP	\$ 32,000.00	\$ 23,960.96	\$ 32,000.00
ATHLETIC SUPPLIES	\$ 46,000.00	\$ 47,897.28	\$ 50,000.00
POTTERY SUPPLIES	\$ 12,000.00	\$ 6,982.16	\$ 12,000.00
CHEMICALS	\$ 35,000.00	\$ 30,486.42	\$ 35,000.00
SMALL TOOLS & EQUIPMENT	\$ 14,000.00	\$ 9,840.33	\$ 14,000.00
SPECIAL EVENT SUPPLIES	\$ 4,000.00	\$ 2,029.83	\$ 4,000.00
MATERIALS & SUPPLIES	\$ 52,000.00	\$ 49,572.62	\$ 55,000.00
REPAIR PARTS & SUPPLIES	\$ 24,500.00	\$ 18,215.02	\$ 28,000.00
TIRES AND TUBES	\$ 4,500.00	\$ 2,976.43	\$ 4,500.00
CLEANING SERVICES	\$ 8,500.00	\$ 8,490.00	\$ -
CONTRACTUAL SERVICES	\$ 8,469.00	\$ 7,942.87	\$ 8,798.00
COMPUTER SOFTWARE & SUPPORT	\$ 2,400.00	\$ 2,622.86	\$ 2,560.00
TRAVEL/TRAINING/SEMINARS	\$ 2,500.00	\$ 396.84	\$ 2,500.00
CELL PHONES	\$ 6,400.00	\$ 3,785.63	\$ 5,700.00
INTERNET SERVICE - SPARKLIGHT	\$ 1,620.00	\$ 1,496.16	\$ 1,620.00
UTILITIES	\$ 195,000.00	\$ 178,271.79	\$ 200,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 55,000.00	\$ 46,805.29	\$ 55,000.00
GENERAL REPAIRS AND MAINT-HARBOR PARK	\$ 4,000.00	\$ 1,912.62	\$ 4,000.00
RENTALS	\$ 1,500.00	\$ 938.81	\$ 1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$ 1,200.00	\$ 325.00	\$ 1,200.00
SPECIAL SERVICES	\$ 42,000.00	\$ 29,306.25	\$ 42,000.00
SUMMER CAMP FIELD TRIPS	\$ 26,000.00	\$ 20,376.17	\$ 30,000.00
IMPROVEMENTS OTHER THAN BLDGS	\$ 14,000.00	\$ 3,792.71	\$ 14,000.00
IMPROVEMENTS TO BUILDING	\$ 41,000.00	\$ 41,167.40	\$ 14,000.00
PARK IMPROVEMENTS-MISC	\$ 22,000.00	\$ 22,609.46	\$ 18,000.00
CONSTRUCTION COST	\$ 18,000.00	\$ 14,833.39	\$ 18,000.00
MACHINERY & EQUIPMENT			\$ 21,000.00
VEHICLES	\$ 160,000.00	\$ 159,946.50	\$ -
	\$ 2,268,667.16	\$ 1,943,100.09	\$ 2,246,266.00
Encumbrances			
Total Activity to date		\$ 1,943,100.09	

Ryan Youth Center

GENERAL REPAIRS & MAINTENANCE	\$	3,000.00	\$	-	\$	3,000.00
	\$	3,000.00	\$	-	\$	3,000.00
Budget Amendments this year	\$	1,087,683.00				
TOTAL EXPENSES	\$	19,002,074.51	\$	15,700,577.29	\$	18,498,301.20
	\$	27,219.56	\$	136,166.47	\$	1,207.75

GENERAL FUND NET DIFFERENCE

Net difference will keep changing until Sept 30

ENCUMBRANCES ARE INCLUDED IN
ACTIVITY AS OF THIS REPORT

Taconi Building Rentals

	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
YMCA	\$ 31,325.00	\$ 26,104.20	\$ 31,325.00
HEADSTART	\$ 59,380.00	\$ 49,483.30	\$ 59,380.00
DISCUSS YMCA -Lighthouse space			\$ -
UTILITIES	\$ 32,000.00	\$ 24,183.87	\$ 32,000.00
CASH	\$ 30,000.00		\$ 30,000.00
TOTAL INCOME	\$ 152,705.00	\$ 99,771.37	\$ 152,705.00
BUILDING INSURANCE	\$ 79,760.00	\$ 79,715.00	\$ 74,160.00
UTILITIES	\$ 32,000.00	\$ 33,544.47	\$ 32,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 20,000.00	\$ 5,363.17	\$ 20,000.00
IMPROVEMENTS TO BUILDING	\$ 18,000.00	\$ -	\$ 18,000.00
TOTAL EXPENSE	\$ 149,760.00	\$ 118,622.64	\$ 144,160.00
TACONI FUND NET DIFFERENCE	\$ 2,945.00	\$ (18,851.27)	\$ 8,545.00

Evergreen/Belarde Cemetery Fund

	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
EVERGREEN CEMETERY SALES	\$ 21,000.00	\$ 39,063.00	\$ 21,000.00
TOTAL INCOME	\$ 21,000.00	\$ 39,063.00	\$ 21,000.00
COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 1,000.00
COMPUTER HARDWARE	\$ 1,500.00	\$ 969.98	\$ -
LEGAL DOCUMENT FILING	\$ 800.00	\$ 286.00	\$ 800.00
GENERAL MAINTENANCE	\$ 5,000.00	\$ 715.91	\$ 5,000.00
EQUIPMENT AND IMPROVEMENTS	\$ 9,400.00	\$ 5,800.00	\$ 10,000.00
TOTAL EXPENSE	\$ 17,700.00	\$ 7,771.89	\$ 16,800.00

CEMETERY FUND NET DIFFERENCE **\$ 3,300.00** **\$ 31,291.11** **\$ 4,200.00**

LIBRARY	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
REAL TAXES	\$	198,719.23	\$	171,784.84	\$	202,511.64
AUTOMOBILE TAXES	\$	11,971.04	\$	29,101.78	\$	12,199.50
PERSONAL PROPERTY TAXES	\$	28,730.49	\$	29,370.18	\$	29,278.79
PRIOR YEARS TAXES - REAL	\$	-	\$	16.50	\$	-
PRIOR YEARS TAXES - AUTOMOBILE	\$	-	\$	132.34	\$	-
PRIOR YEARS TAXES - PERSONAL	\$	-	\$	138.08	\$	-
Total revenue	\$	239,420.76	\$	230,543.72	\$	243,989.93
TELEPHONE	\$	780.00	\$	-	\$	-
BUILDING INSURANCE	\$	55,454.00	\$	55,372.00	\$	55,372.00
GENERAL REPAIRS & MAINTENANCE	\$	20,000.00	\$	5,154.00	\$	20,000.00
AID TO OTHER GOVERNMENTS	\$	150,600.00	\$	138,050.00	\$	150,600.00
IMPROVEMENTS TO BUILDING	\$	10,000.00	\$	314.99	\$	10,000.00
Total expenses	\$	236,834.00	\$	198,890.99	\$	235,972.00
SURPLUS/(DEFICIT) - LIBRARY	\$	2,586.76	\$	31,652.73	\$	8,017.93

GENERAL OBLIGATION	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
REAL TAXES	\$	861,718.83	\$	744,921.55	\$	861,718.83
AUTOMOBILE TAXES	\$	51,910.77	\$	126,195.65	\$	51,910.77
PERSONAL PROPERTY TAXES	\$	124,585.85	\$	127,359.74	\$	124,585.85
PRIOR YEARS TAXES - REAL	\$	-	\$	71.56	\$	-
PRIOR YEARS TAXES - PERSONAL	\$	-	\$	1,098.40	\$	-
Total revenue	\$	1,038,215.45	\$	999,646.90	\$	1,038,215.45
INTEREST - G/O REF 2019 THE PEOPLES BANK RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	\$	67,075.00	\$	67,075.00	\$	59,575.00
INTEREST	\$	13,394.26	\$	13,355.21	\$	4,064.85
PRINCIPAL - G/O REF 2019 THE PEOPLES BANK RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	\$	245,000.00	\$	245,000.00	\$	255,000.00
PRINCIPAL - COMMUNITY BANK FIRE TRUCK LOAN	\$	390,000.00	\$	390,000.00	\$	356,566.00
PAYING AGENT FEES	\$	160,000.00	\$	151,772.37	\$	100,000.00
PAYING AGENT FEES	\$	2,250.00	\$	2,250.00	\$	2,250.00
KS STATE BANK FIRE TURNOUT GEAR LEASE	\$	42,000.00	\$	39,726.27	\$	-
MUSCO LIGHT LEASE	\$	100,000.00	\$	76,988.13	\$	-
Total expenses	\$	1,019,719.26	\$	986,166.98	\$	777,455.85
SURPLUS/ (DEFICIT)	\$	18,496.19	\$	13,479.92	\$	260,759.60

ENTERPRISE FUND	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
GARBAGE COLLECTION CHARGES	\$ 2,551,750.00	\$ 2,069,017.50	\$ 2,939,737.00
SEWER CHARGES	\$ 3,972,010.00	\$ 3,246,864.53	\$ 3,972,010.00
FIRE PLUG REVENUE	\$ -	\$ 1,657.72	\$ 1,200.00
SALE OF ASSETS	\$ -	\$ 9,503.00	\$ -
OTHER INCOME - ENTERPRISE	\$ 12,000.00	\$ 6,161.00	\$ 6,000.00
METERED SALES	\$ 2,915,353.00	\$ 2,459,046.80	\$ 3,002,813.59
OTHER SALES - WATER	\$ 55,000.00	\$ 56,880.50	\$ 55,000.00
SERVICE CONNECTION CHARGES	\$ 40,000.00	\$ 40,365.00	\$ 40,000.00
WATER / SEWER TAP FEES	\$ 30,000.00	\$ 18,270.81	\$ 30,000.00
LATE CHARGES ON BILLING	\$ 200,000.00	\$ 202,576.92	\$ 200,000.00
COLLECTIONS REVENUE	\$ -	\$ 3,016.45	\$ -
TRANSFER IN	\$ 26,000.00	\$ 26,695.00	\$ 42,000.00
WORKING CASH	\$ 70,000.00		\$ 325,000.00
TOTAL REVENUE	\$ 9,872,113.00	\$ 8,140,055.23	\$ 10,613,760.59
Budget Amendments this year	\$ 899,765.00		
(activity revenue posts during billing so August and September will increase it)	\$ 10,771,878.00		

ADMINISTRATIVE COSTS	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 503,300.84	\$ 420,357.10	\$ 528,761.00
STATE RETIREMENT-CITY'S SHARE	\$ 89,216.52	\$ 73,439.18	\$ 94,128.00
FICA TAXES - CITY'S SHARE	\$ 38,541.56	\$ 30,704.38	\$ 40,451.00
EMPLOYEE GROUP INSURANCE	\$ 74,466.84	\$ 69,580.09	\$ 83,138.00
WORKERS' COMPENSATION	\$ 28,386.72	\$ 28,277.60	\$ 30,000.00
UNIFORMS	\$ 400.00	\$ -	\$ 400.00
CONTRACTUAL SERVICES	\$ 25,080.00	\$ 24,585.00	\$ 25,830.00
COMPUTER SOFTWARE & SUPPORT	\$ 67,100.00	\$ 55,596.71	\$ 79,500.00
COMPUTER HARDWARE	\$ 21,450.00	\$ 26,123.64	\$ 19,203.00
PHYSICAL EXAMS & TESTING	\$ 1,400.00	\$ 863.00	\$ 1,200.00
TRAVEL/TRAINING/SEMINARS	\$ 3,000.00	\$ -	\$ 3,000.00
ADVERTISING	\$ 300.00	\$ 672.73	\$ 800.00
BUILDING INSURANCE	\$ 36,000.00	\$ 37,995.33	\$ 37,996.00
COMP/COLLISION INSURANCE	\$ 7,260.00	\$ 9,568.88	\$ 12,000.00
LIABILITY INSURANCE	\$ 47,074.00	\$ 38,962.47	\$ -
LIFE INSURANCE	\$ 1,980.00	\$ 1,705.00	\$ 1,980.00
VEHICLES	\$ 16,000.00	\$ 15,631.00	\$ -
TRANS to Gen - SHOP EXPENSES	\$ 10,900.00	\$ 10,900.00	\$ 12,000.00
ADMINISTRATIVE TOTAL	\$ 971,856.48	\$ 844,962.11	\$ 970,387.00
Encumbrances			
Total Activity to date		\$ 844,962.11	

GARBAGE & TRASH REMOVAL	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
SALARIES	\$	136,988.80	\$	118,129.11	\$	139,714.00
CITY DUMP OVERTIME PAY	\$	8,000.00	\$	6,732.91	\$	10,000.00
FESTIVAL OVERTIME	\$	34,000.00	\$	30,036.40	\$	40,000.00
OVERTIME PAY	\$	10,000.00	\$	5,237.38	\$	10,000.00
OVERTIME - WEEKEND PICKUP	\$	18,000.00	\$	20,294.55	\$	10,000.00
STATE RETIREMENT-CITY'S SHARE	\$	35,260.99	\$	22,941.91	\$	37,539.00
FICA TAXES - CITY'S SHARE	\$	15,069.64	\$	9,549.31	\$	16,044.00
EMPLOYEE GROUP INSURANCE	\$	22,653.14	\$	20,206.05	\$	24,378.00
ADVERTISING	\$	600.00	\$	900.00	\$	900.00
GENERAL REPAIRS & MAINTENANCE	\$	21,000.00	\$	312.00	\$	20,000.00
GARBAGE & TRASH REMOVAL	\$	2,091,000.00	\$	2,087,734.88	\$	2,764,489.00
COMFORT STATIONS	\$	18,000.00	\$	15,755.60	\$	18,000.00
GARBAGE TOTAL	\$	2,410,572.57	\$	2,337,830.10	\$	3,091,064.00
Encumbrances						
Total Activity to date			\$	2,337,830.10		

SEWER ELECTRICIAN	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
SALARIES	\$	52,915.20	\$	-	\$	-
OVERTIME PAY -400 hrs for Ed to assist Larry sewer stations	\$	1,200.00	\$	1,999.25	\$	11,720.00
STATE RETIREMENT-CITY'S SHARE	\$	9,686.62	\$	402.55	\$	2,098.00
FICA TAXES - CITY'S SHARE	\$	4,139.81	\$	174.49	\$	987.00
EMPLOYEE GROUP INSURANCE	\$	5,445.84	\$	195.09	\$	-
MATERIALS & SUPPLIES	\$	5,500.00	\$	194.26	\$	500.00
TELEPHONE	\$	432.00	\$	-	\$	-
SEWER ELECTRICIAN TOTAL	\$	79,319.47	\$	2,965.64	\$	15,305.00

UTILITY BILLING - CITY HALL	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025	
SALARIES	\$	150,238.40	\$	126,578.03	\$	153,899.00
OVERTIME PAY	\$	6,000.00	\$	5,042.51	\$	6,000.00
PERSONAL (TERMINAL) PAY	\$	-	\$	4,970.40	\$	-
STATE RETIREMENT-CITY'S SHARE	\$	27,966.67	\$	23,851.38	\$	28,622.00
FICA TAXES - CITY'S SHARE	\$	11,952.24	\$	9,892.89	\$	12,233.00
EMPLOYEE GROUP INSURANCE	\$	36,882.72	\$	22,886.29	\$	36,493.00
OFFICE SUPPLIES	\$	3,000.00	\$	82.42	\$	2,000.00
GAS & OIL	\$	-	\$	36.00	\$	150.00
UNIFORMS	\$	600.00	\$	217.00	\$	600.00
SMALL TOOLS & EQUIPMENT	\$	800.00	\$	188.00	\$	800.00
MATERIALS & SUPPLIES	\$	4,000.00	\$	2,459.18	\$	4,000.00
REPAIR PARTS & SUPPLIES	\$	900.00	\$	1,074.17	\$	1,100.00
TIRES AND TUBES	\$	825.00	\$	889.10	\$	200.00
CONTRACTUAL SERVICES	\$	30,000.00	\$	-	\$	30,000.00
COMPUTER SOFTWARE & SUPPORT	\$	39,966.00	\$	39,881.00	\$	40,000.00
POSTAGE	\$	58,000.00	\$	46,963.24	\$	60,000.00
TELEPHONE	\$	1,000.00	\$	719.52	\$	1,080.00
GENERAL REPAIRS & MAINTENANCE	\$	40,000.00	\$	3,623.20	\$	15,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$	250.00	\$	-	\$	400.00
OTHER SERVICES & CHARGES	\$	250.00	\$	-	\$	500.00
VEHICLES	\$	74,000.00	\$	65,915.51	\$	-
WATER METERS AND REPLACEMENT	\$	162,000.00	\$	57,374.75	\$	200,000.00
UTILITY BILLING TOTAL	\$	648,631.03	\$	412,644.59	\$	593,077.00
Encumbrances						
Total Activity to date			\$	412,644.59		

WATER OPERATIONS - PW	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 280,051.20	\$ 199,317.59	\$ 273,520.00
STANDBY PAY	\$ 1,300.00	\$ 725.00	\$ 1,300.00
FESTIVAL OVERTIME		\$ 303.29	\$ -
OVERTIME PAY	\$ 18,000.00	\$ 25,511.11	\$ 18,000.00
STATE RETIREMENT-CITY'S SHARE	\$ 53,351.17	\$ 39,936.24	\$ 52,182.00
FICA TAXES - CITY'S SHARE	\$ 22,800.92	\$ 16,588.80	\$ 22,302.00
EMPLOYEE GROUP INSURANCE	\$ 63,941.28	\$ 45,848.53	\$ 48,862.00
GAS AND OIL	\$ 88,000.00	\$ 56,010.29	\$ 96,000.00
UNIFORM ALLOWANCES & SERVICE	\$ 14,300.00	\$ 11,326.97	\$ 12,000.00
CHEMICALS	\$ 30,000.00	\$ 33,053.56	\$ 35,000.00
SMALL TOOLS & EQUIPMENT	\$ 4,000.00	\$ 3,986.62	\$ 4,500.00
MATERIALS & SUPPLIES	\$ 4,000.00	\$ 4,077.18	\$ 4,500.00
REPAIR PARTS & SUPPLIES	\$ 8,800.00	\$ 9,244.21	\$ 8,800.00
TIRES AND TUBES	\$ 5,000.00	\$ 4,799.16	\$ 5,000.00
UTILITY SYSTEMS PARTS & SPLYS	\$ 120,000.00	\$ 121,073.08	\$ 130,000.00
WATER/SEWER TAP EXPENSES	\$ 8,800.00	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 10,509.00	\$ 9,884.70	\$ 11,000.00
ATTORNEY FEES - CONTRACT	\$ 12,960.00	\$ 10,800.00	\$ 12,960.00
ENGINEERING - OPERATING	\$ 50,000.00	\$ 14,000.75	\$ 50,000.00
COMPUTER SOFTWARE & SUPPORT	\$ 1,834.00	\$ 1,815.00	\$ 2,000.00
TRAVEL/TRAINING/SEMINARS	\$ 6,600.00	\$ 3,198.00	\$ 4,000.00
TELEPHONE	\$ 720.00	\$ 865.19	\$ 1,380.00
UTILITIES	\$ 125,000.00	\$ 103,794.11	\$ 125,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 75,000.00	\$ 48,064.38	\$ 75,000.00
PROPERTY DAMAGE REPAIRS	\$ 5,000.00	\$ 10,931.78	\$ 10,000.00
RENTALS		\$ 2,250.00	\$ 2,250.00
CSX EASEMENTS	\$ 4,000.00	\$ 2,873.79	\$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ 1,400.00	\$ 637.50	\$ 1,200.00
WATER SERVICE JCUA	\$ 225,000.00	\$ 173,680.90	\$ 247,500.00
WATER (JCUA) - COLONIAL ESTATES	\$ 2,500.00	\$ 2,030.49	\$ 2,500.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$ 97,000.00	\$ 96,579.10	\$ 50,000.00
MACHINERY & EQUIPMENT	\$ 239,150.00	\$ 238,266.21	\$ -
VEHICLE			\$ 33,000.00
WATER SYSTEM IMPROVEMENTS	\$ 214,000.00	\$ 146,535.52	\$ 300,000.00
WATER OPERATIONS TOTAL	\$ 1,793,017.57	\$ 1,438,009.05	\$ 1,643,756.00

Encumbrances
Total Activity to date

\$ 1,438,009.05

SEWER - PUBLIC WORKS	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
SALARIES	\$ 270,046.40	\$ 200,400.39	\$ 258,024.00
STANDBY PAY	\$ 1,300.00	\$ 950.00	\$ 1,300.00
FESTIVAL OVERTIME		\$ 453.60	\$ -
OVERTIME PAY	\$ 10,000.00	\$ 9,731.05	\$ 10,000.00
PERSONAL (TERMINAL) PAY	\$ -	\$ 6,933.60	\$ -
STATE RETIREMENT-CITY'S SHARE	\$ 50,128.30	\$ 38,284.21	\$ 47,977.00
FICA TAXES - CITY'S SHARE	\$ 21,423.55	\$ 16,026.13	\$ 20,504.00
EMPLOYEE GROUP INSURANCE	\$ 71,654.64	\$ 37,760.34	\$ 31,945.00
COMP(TERMINAL) PAY		\$ 7.22	\$ -
CHEMICALS	\$ 72,000.00	\$ 65,283.99	\$ 75,000.00
SMALL TOOLS & EQUIPMENT	\$ 5,000.00	\$ 4,042.44	\$ 5,000.00
MATERIALS & SUPPLIES	\$ 20,680.00	\$ 20,660.76	\$ 23,000.00
REPAIR PARTS & SUPPLIES	\$ 18,000.00	\$ 17,544.99	\$ 18,000.00
TIRES & TUBES	\$ 3,300.00	\$ 3,300.00	\$ 2,000.00
UTILITY SYSTEMS PARTS & SPLYS	\$ 85,000.00	\$ 71,132.73	\$ 85,000.00
CONTRACTUAL SERVICES - SEWER	\$ 24,031.00	\$ 23,815.50	\$ 25,000.00
ATTORNEY FEES - CONTRACT	\$ 12,960.00	\$ 10,800.00	\$ 12,960.00
COMPUTER SOFTWARE & SUPPORT	\$ 1,834.00	\$ 1,815.00	\$ 2,000.00
TRAVEL/TRAINING/SEMINARS	\$ 6,000.00	\$ 2,664.62	\$ 4,000.00
TELEPHONE	\$ 1,400.00	\$ 1,178.92	\$ 1,572.00
UTILITIES	\$ 145,200.00	\$ 98,717.14	\$ 140,000.00
GENERAL REPAIRS & MAINTENANCE	\$ 60,000.00	\$ 50,424.25	\$ 60,000.00
DAMAGES - PRIVATE PROPERTY	\$ 5,000.00	\$ 17,557.80	\$ 20,000.00
RENTALS	\$ -	\$ 2,250.00	\$ 2,250.00
CSX EASEMENTS	\$ 2,000.00	\$ 2,075.74	\$ 2,200.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$ 500.00	\$ 637.50	\$ 800.00
WATER SERVICE JCUA	\$ 2,482,220.00	\$ 2,267,763.76	\$ 2,712,336.00
MACHINERY & EQUIPMENT	\$ 135,200.00	\$ 135,000.00	\$ -
VEHICLE			\$ 33,000.00
SEWER IMPROVEMENTS	\$ 165,000.00	\$ 97,198.73	\$ 300,000.00
SEWER TOTAL	\$ 3,669,877.89	\$ 3,204,410.41	\$ 3,893,868.00

Encumbrances
Total Activity to date

\$ 3,204,410.41

Enterprise Debt	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
INTEREST - WATER METERS (ENDS FY30)	\$ 12,529.13	\$ 11,564.52	10,433.40
INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	\$ 5,296.88	\$ 4,947.70	2,851.42
INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	\$ 5,227.35	\$ 4,834.73	4,093.83
INTEREST - WATER IMPROVEMENTS (ENDS FY28)	\$ 1,638.53	\$ 1,517.92	1,218.28
INTEREST - WATER MAIN LINES (ENDS FY28)	\$ 4,043.66	\$ 3,742.01	3,112.39
INTEREST - 50 SEWER STATIONS (ENDS FY33)	\$ 9,043.66	\$ 8,326.46	8,083.59
PRINCIPAL - WATER METER LOAN (END FY30)	\$ 106,516.87	\$ 97,560.98	108,612.60
PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	\$ 68,755.72	\$ 62,933.85	71,201.18
PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	\$ 57,611.97	\$ 52,767.98	58,745.49
PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	\$ 20,820.67	\$ 19,069.68	21,240.92
PRINCIPAL - WATER MAIN LINES (ENDS FY28)	\$ 47,330.74	\$ 43,351.19	48,262.01
PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	\$ 54,422.18	\$ 49,850.56	55,382.25
DEBT TOTAL	\$ 393,237.36	\$ 360,467.58	\$ 393,237.36
TOTAL ENTERPRISE EXPENSE	\$ 9,966,512.37	\$ 8,601,289.48	\$ 10,600,694.36
Budget Amendments this year	\$ 899,765.00		
ENTERPRISE SURPLUS/(DEFICIT)	\$ 805,365.63	\$ (461,234.25)	\$ 13,066.23

HOTEL TAX	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
HOTEL TAX	\$ 72,000.00	\$ 95,466.13	\$ 85,000.00
DONATION-TREE WRAPPING		\$ 19,100.00	-
WORKING CASH	\$ 40,000.00	\$ 19,100.00	
Total revenue	\$ 112,000.00	\$ 133,666.13	\$ 85,000.00
DOWNTOWN DECORATION	\$ 50,720.00	\$ 49,574.87	\$ 40,000.00
CITY WEBSITE	\$ 2,500.00	\$ 2,482.46	\$ 2,500.00
MARY C WEBSITE	\$ 1,300.00	\$ 1,116.00	\$ 1,500.00
CHAMBER OF COMMERCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
MISC PROMOTIONS	\$ 3,000.00	\$ 2,775.00	\$ 3,000.00
TOURISM BEAUTIFICATION	\$ 24,000.00	\$ 15,959.20	\$ 1,000.00
Total expenses	\$ 111,520.00	\$ 101,907.53	\$ 78,000.00
SURPLUS/(DEFICIT)- HOTEL TAX	\$ 480.00	\$ 31,758.60	\$ 7,000.00

2% FOOD AND BEVERAGE TAX	2023-2024 YTD Activity		
	2023-2024 Budget	(through 8/16/24)	Proposed 2024-2025
FOOD AND BEV TAX REVENUE	\$ 2,000,000.00	\$ 2,091,060.83	\$ 1,800,000.00
OTHER INCOME	\$ -	\$ 23,918.00	\$ -
WORKING CASH	\$ 1,450,000.00	\$ -	\$ 900,000.00
Total revenue	\$ 3,450,000.00	\$ 2,114,978.83	\$ 2,700,000.00
POLICE -VEHICLES	\$ 200,000.00	\$ 134,934.00	\$ -
POLICE CAMERA'S & PW RADIO'S	\$ 65,700.00	\$ 65,088.98	\$ -
FIRE - 2 FIRE TRUCK PURCHASE	\$ 600,000.00	\$ 590,508.19	\$ -
ALICE ST LIGHT LEASE	\$ 13,920.00	\$ 12,760.00	\$ 13,920.00
MUSCO HWY 57 LIGHT LEASE	\$ 157,826.00	\$ 157,825.66	\$ -
FREEDOM FIELD LIGHT LEASE	\$ 47,640.00	\$ 43,670.00	\$ 47,640.00
BEACH WALKWAY LIGHT LEASE	\$ 14,400.00	\$ 12,870.00	\$ 14,400.00
GRANT - FT MAUREPAS	\$ 100,000.00	\$ 98,632.64	\$ -
FT BAYOU KAYAK LAUNCH	\$ 5,300.00	\$ 4,840.00	\$ -
TENNIS COURTS	\$ 4,000.00	\$ 2,314.96	\$ 75,000.00
SPORTS COMPLEX - HWY 57	\$ 135,000.00	\$ 115,625.16	\$ 600,000.00
GAY LEMON	\$ 415,000.00	\$ 415,000.00	\$ -
TRENTWOOD PARK	\$ 38,000.00	\$ 37,644.09	\$ -
GRANT MATCH - WAMA			\$ 40,000.00
JOHN GILL PARK	\$ 25,000.00	\$ 22,009.30	\$ -
MLK PARK	\$ 5,000.00	\$ 6,628.04	\$ 5,000.00
CLAY BOYD- SPLASHPAD NEW HOUSE & CONCRETE SEAT/DRAINAGE			\$ 64,000.00
FT MAUREPAS	\$ 6,000.00	\$ 6,174.59	\$ 5,000.00
ALICE STREET FLOOR UNDER PLAYGROUND			\$ 80,000.00
ALICE STREET BATHROOMS & OR FENCING	\$ 43,000.00	\$ 3,608.00	\$ 52,000.00
MARSHALL PARK	\$ 25,000.00	\$ -	\$ 25,000.00
MISC PARK EQUIPMENT	\$ 50,000.00	\$ 37,170.70	\$ 50,000.00
BEACH IMPROVEMENTS OTHER THAN BLDGS	\$ 21,200.00	\$ 16,845.11	\$ 10,000.00
IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	\$ 21,000.00	\$ 15,115.09	\$ 15,000.00
DOG PARK	\$ 3,620.00	\$ -	\$ 3,620.00
CONTRACTUAL SERVICES	\$ 85,500.00	\$ 82,553.13	\$ 57,000.00
TRASH CANS PARKS			\$ 12,000.00
DOWNTOWN IMPROVEMENTS	\$ 15,000.00	\$ 15,024.31	\$ 10,000.00
INTEREST - 2021 G/O REFUNDING	\$ 134,356.00	\$ 122,246.00	\$ 112,157.00
PRINCIPAL - 2021 G/O REFUNDING	\$ 531,000.00	\$ 531,000.00	\$ 542,000.00
PAYING AGENT FEES	\$ 2,500.00	\$ 1,650.00	\$ 2,500.00
TRANSFER TO GENERAL FUND	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00
TRANSFER TO FESTIVAL FUND	\$ 85,000.00	\$ 85,000.00	\$ 75,000.00
TRANSFER TO ENTERPRISE FUND	\$ 26,000.00	\$ 26,000.00	\$ 42,000.00
TRANSFER OUT TO MARBLE SPRINGS GRANT	\$ 380.33	\$ 380.33	\$ -
Total expenses	\$ 2,911,342.33	\$ 2,698,118.28	\$ 1,993,237.00
Encumbrances			
Total Activity to date		\$ 2,698,118.28	
Budget Amendments this year	\$ 302,780.33		
SURPLUS/(DEFICIT)- FOOD AND BEVERAGE TAX	\$ 841,438.00	\$ (583,139.45)	\$ 706,763.00

FESTIVALS Fund BALANCE	2023-2024 Budget		2023-2024 YTD Activity (through 8/16/24)		Proposed 2024-2025
GRANT - MDA TOURISM (CRUISIN)	\$	-			\$ -
BOILIN' ON THE BEACH	\$	-			\$ 7,000.00
JACKSON COUNTY BOS REVENUE	\$	10,000.00	\$	-	\$ 5,000.00
OTHER INCOME			\$	102.15	\$ -
MARY C - HALLOWEEN			\$	5,052.75	\$ 5,000.00
FRIDAYS AT THE FORT			\$	12,450.00	\$ 12,000.00
VENDOR DONATIONS - CRUISIN' THE COAST	\$	4,000.00	\$	2,700.00	\$ 3,000.00
VENDOR DONATIONS -FIREWORKS	\$	-	\$	75.00	\$ 2,500.00
WORKING CASH	\$	30,000.00			\$ -
TRANSFER IN	\$	85,000.00	\$	85,000.00	\$ 75,000.00
Total revenue	\$	129,000.00	\$	105,379.90	\$ 109,500.00
FESTIVAL SIGNS & MATERIALS	\$	3,000.00	\$	1,972.50	\$ 2,500.00
CONTRACTUAL SERVICES	\$	5,000.00	\$	4,583.37	\$ 5,000.00
CRUISIN' THE COAST	\$	36,000.00	\$	34,160.00	\$ 25,000.00
HALLOWEEN	\$	9,052.75	\$	7,532.71	\$ 6,000.00
PETER ANDERSON	\$	500.00	\$	-	\$ 500.00
CHRISTMAS	\$	6,000.00	\$	4,084.28	\$ 6,000.00
1699 EVENT	\$	1,000.00	\$	-	\$ 1,000.00
FIREWORKS	\$	20,000.00	\$	20,675.04	\$ 18,000.00
CEMETERY TOUR	\$	1,400.00	\$	1,503.99	\$ 1,200.00
CEMETERY TOUR -MARY C	\$	1,600.00	\$	1,503.99	\$ 1,500.00
EASTER - CHILDRENS PARK	\$	3,058.00	\$	1,595.49	\$ 2,000.00
FRIDAYS AT THE FORT	\$	25,115.00	\$	17,464.82	\$ 12,000.00
BOILIN' ON THE BEACH	\$	-	\$	-	\$ 10,000.00
NEW YEARS EVE	\$	15,000.00	\$	15,007.41	\$ 15,000.00
Total expenses	\$	125,325.75	\$	108,579.61	\$ 105,700.00
SURPLUS/(DEFICIT) - FESTIVALS	\$	3,674.25	\$	(3,199.71)	\$ 3,800.00

SEIZURES	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
EQUITABLE SHARING FROM SEIZURES	\$ 2,000.00	\$ 49,097.68	\$ 2,000.00
WORKING CASH	\$ 43,269.67		\$ 95,000.00
Total revenue	\$ 45,269.67	\$ 49,097.68	\$ 97,000.00
TRAVEL/TRAINING/SEMINARS	\$ 2,000.00	\$ -	\$ 5,000.00
MACHINERY & EQUIPMENT	\$ -	\$ 3,499.00	\$ -
Total expenses	\$ 2,000.00	\$ -	\$ 5,000.00
SURPLUS/(DEFICIT) - SEIZURES	\$ 43,269.67	\$ 49,097.68	\$ 92,000.00

TASK FORCE	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
ASSET FORFEITURES	\$ 2,000.00	\$ 150,000.00	\$ 2,000.00
WORKING CASH	\$ 182,790.00		\$ 67,000.00
Total revenue	\$ 184,790.00	\$ 150,000.00	\$ 69,000.00
MATERIALS & SUPPLIES	\$ 12,000.00	\$ 838.00	\$ 20,000.00
VEHICLES	\$ 160,000.00	\$ 123,970.00	\$ -
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
Total expenses	\$ 172,000.00	\$ 124,808.00	\$ 20,000.00
SURPLUS/(DEFICIT) - TASK FORCE	\$ 12,790.00	\$ 25,192.00	\$ 49,000.00

FIRE REBATE	2023-2024 Budget	2023-2024 YTD Activity (through 8/16/24)	Proposed 2024-2025
FIRE PROTECTION CODE	\$ 2,916.00		\$ -
FIRE REBATE REBATE	\$ 103,207.00	\$ 119,064.81	\$ 119,000.00
WORKING CASH			\$ 60,000.00
Total revenue	\$ 106,123.00	\$ 119,064.81	\$ 179,000.00
DUES/MEMBERSHIPS/SUBSCRIPTION	\$ -	\$ 149.99	\$ 200.00
LEASE - TURNOUT GEAR	\$ 19,417.00	\$ 20,628.23	\$ -
FIRE TRUCK INTEREST	\$ 5,200.00	\$ 5,178.66	\$ 29,820.00
FIRE TRUCK PRINCIPAL \$600,000.00	\$ 72,300.00	\$ 72,300.70	\$ 120,000.00
Total expenses	\$ 96,917.00	\$ 98,257.58	\$ 150,020.00
SURPLUS/(DEFICIT)- FIRE REBATE	\$ 9,206.00	\$ 20,807.23	\$ 28,980.00

**RESOLUTION FIXING THE LEVY OF THE MUNICIPAL AD VALOREM TAXES
ON THE CITY OF OCEAN SPRINGS, MISSISSIPPI,
AND THE OCEAN SPRINGS SCHOOL DISTRICT, JACKSON COUNTY,
FOR THE FISCAL YEAR 2024-2025 (§20-33-45)**

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

<u>CITY</u>	INSIDE CITY
GENERAL FUND (§27-39-307)	23.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	<u>1.10</u>
<u>TOTAL</u>	<u>28.92</u>
<u>SCHOOL</u>	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
SCHOOL BOND REFINANCE A (2016)	8.31
SCHOOL 3 MILL NOTE	1.41
SCHOOL COLLECTION FEES	<u>0.14</u>
<u>TOTAL</u>	<u>64.86</u>
COMBINED TOTAL	93.78

The total levy is 93.78 mills, which tax rate of levy shall be collected upon each dollar of valuation as shown upon the assessment rolls of the Municipal taxes and upon each dollar of valuation as shown upon the assessment rolls of the Municipality of the Ocean Springs School District, except as such values as may be exempt in whole or part from certain tax rates of levies.

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

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

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

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on the 27th day of August 2024.

MAYOR

ATTEST: _____
CITY CLERK

MEMORANDUM OF UNDERSTANDING
BETWEEN JACKSON COUNTY, MISSISSIPPI AND
THE CITY OF OCEAN SPRINGS, MISSISSIPPI
FOR HOUSING OF MUNICIPAL PRISONERS

This Memorandum of Understanding (hereinafter “MOU” and/or “Agreement”) is made between the Board of Aldermen for the City of Ocean Springs, Mississippi (hereinafter “the City”) and the Board of Supervisors of Jackson County, Mississippi (hereinafter “the County”). The City and the County do hereby enter into this MOU, effective October 1, 2024, and hereby fix the specifications of such as agreement as follows:

1. PURPOSE OF THE AGREEMENT

The purpose of this Agreement is to provide a more cost effective method of housing prisoners of the City by housing said prisoners in the Jackson County Adult Detention Center which is owned, operated and maintained by the County, and to compensate the County for said housing; and under this Agreement the City shall adequately compensate the County for the housing of said prisoners.

For the purposes of this Agreement, “City prisoners” are classified as those prisoners the City would normally have the responsibility for housing. “County prisoners” are those being held for felony offenses, who are either awaiting Grand Jury action or trial.

2. DURATION OF THE AGREEMENT

The duration of this Agreement, unless otherwise terminated under the terms hereof, shall be concurrent with the terms of the Board of Supervisors.

3. TEMPORARY SUSPENSION OF SERVICES

In the event that the Adult Detention Center is over capacity, the County reserves the right to suspend taking City prisoners, and/or return City prisoners the County is housing to the City, until

such time as there is available space to accommodate acceptance of those prisoners.

4. TERMINATION OF THE AGREEMENT

As not to bind successors in office, after each occasion a successor Jackson County Board of Supervisors or a City of Ocean Springs Board of Aldermen assumes office, said Board or Board of Aldermen, within sixty days (60) of taking office, may terminate this Agreement without cause.

In addition, either the County or the City may terminate this Agreement at any time without cause upon providing thirty (30) days written notice to the other party.

Written notice to the County shall be mailed to:

President, Jackson County Board of Supervisors
Post Office Box 998
Pascagoula, MS 39568-0998

Written notice to the City shall be mailed to:

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

5. THE AUTHORITY FOR POWERS CONFERRED BY THIS AGREEMENT

The authority for the City to operate any agency for maintaining law and order and for the protection of its citizens is contained in Title 21, Chapter 21, Section 1, *et seq.*, and Title 21, Chapter 19, Section 1, *et seq.*, of the Mississippi Code of 1972 as amended.

The Board of Supervisors of Jackson County, Mississippi, has authority to assist law enforcement in the County through funding of the Sheriff's Department as provided in Title 19, Chapter 25, Section 13, of the Mississippi Code of 1972, as amended.

Title 47, Chapter 1, Section 39 of the Mississippi Code of 1972, as amended, authorizes the governing authorities of a municipality to contract with the Board of Supervisors to house City

prisoners in the County jail.

House Bill 35 (Local & Private 2002 Reg. Session), authorizes the Board of Supervisors of Jackson County and incorporated municipalities within Jackson County to share governmental equipment, manpower, services, and resources upon such terms and conditions as they may mutually agree.

The City confers upon County the authority to house City prisoners arrested in the City of Ocean Springs, Mississippi.

6. COMPENSATION

The City shall, unless modified by agreement of both parties in writing, pay the County the sum of Fifty-five Dollars (\$55.00) per day per City prisoner being housed in the County facility. A day is defined as any twenty-four hour period or a fraction thereof. In addition, the City shall be financially responsible for all medical expenses of the City prisoners, including but not limited to, all medical treatment and medications.

The employees of the Sheriff's Department will prepare monthly statements for funds owed the County by the City under this Agreement and the City shall remit to the County all of the funds owed within forty-five (45) days of the statement date.

In any year the County determines an adjustment is warranted in the price per day the County charges for having City prisoners, the Director of the Adult Detention Center may renegotiate the price with the Ocean Springs Mayor, between August 1 and September 15 of said year, subject to the final approval of the price by the Board of Supervisors and Board of Aldermen. Any modification to the daily price will be considered an amendment to this Agreement and must be in writing.

7. ORGANIZATION, COMPOSITION, NATURE AND POWERS

No new agency or department shall be created to carry out the duties imposed under this Agreement since proper agencies and departments are already in place to carry out the powers set forth herein.

City prisoners will be accepted at the Jackson County Adult Detention Center at the discretion of the ranking officer on duty at the said Adult Detention Center when the prisoner is presented for intake. City prisoners that are housed at the Center will be housed under the policies and guidelines of the Jackson County Sheriff's Department and the Jackson County Adult Detention Center.

8. EQUIPMENT, ACQUISITION AND DISPOSAL

No equipment, real estate or interest in real estate will be acquired under the terms of this Agreement.

9. PROVISIONS FOR ADMINISTRATION

The terms of the Agreement, unless otherwise specified, shall be carried out by the Chief of Police of the City of Ocean Springs, Mississippi and the Sheriff of Jackson County, Mississippi, their officers, deputies and employees.

10. DEFENSE OF ACTIONS AND LAWSUITS

The City shall be responsible for any liability or damages of any type which may arise from any act or omission of the City or its staff, administrators, employees and/or officers. Likewise, the County shall be responsible for any liability or damages of any type which may arise from any act or omission of the County or its staff, administrators, employees and/or deputies.

The termination of this Agreement will not relieve the City of Ocean Springs of its

responsibilities under this section for any incident which occurred or is alleged to have occurred during the term of this Agreement.

11. ADDITIONAL DUTIES

The City shall be responsible for transporting City Prisoners to and from the Jackson County Adult Detention Center for all purposes, including, but not limited to, for all court appearances, hospital visits, doctor and dentist visits.

The City shall be responsible for providing security for City prisoners that require hospitalization, as well as providing security for those City prisoners at any time they are required to be absent from the Adult Detention Center.

12. AMENDMENTS

Any amendments to this Agreement shall be in writing and approved by the appropriate resolutions of the governing authorities of both the City and the County.

13. SAVING CLAUSE

In the event any portion of this Agreement is determined by a Court to be invalid, that decision shall not affect the remaining portions of the Agreement.

IN WITNESS WHEREOF, the parties have caused the execution and delivery of this Agreement on this the _____ day of September, 2024.

Jackson County, Mississippi

By: _____
President, Board of Supervisors

Attest:

Clerk of the Board

City of Ocean Springs, Mississippi

By: _____
Mayor

Attest:

City Clerk