Mayor & Board of Aldermen
Special Called Meeting
1018 Porter Avenue
Ocean Springs, MS 39564

Wednesday, September 6, 2023 @ 6:00 PM

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

1. Public Hearing - Fiscal Year (FY) 2023 - 2024 Proposed Budget
2. Adopt Resolution Fixing the Tax Levy for FY 2023 - 2024
3. Adopt Resolution setting the Public Hearing for the Urban Renewal Plan

2023-2024 Proposed Budget

Activity=funds spent, Encumbered-committed PO's

GENERAL FUND	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
REAL TAXES	$ 4,003,849.27	$ 3,516,869.25	$ 4,164,071.05
AUTOMOBILE TAXES	$ 578,869.77	$ 653,733.89	$ 591,119.37
PERSONAL PROPERTY TAXES	$ 241,195.74	$ 585,257.01	$ 250,847.65
PRIOR YEARS TAXES - REAL	$ 600.00	$ 562.57	$ 600.00
PRIOR YEARS TAXES - AUTOMOBILE	$ 3,000.00	$ 7,914.38	$ 3,000.00
PRIOR YEARS TAXES - PERSONAL	$ 3,000.00	$ 3,599.34	$ 3,000.00
PAYMENTS IN LIEU OF TAXES	$ 1,000.00	$ -	$ 1,000.00
PENALTIES & INTEREST ON TAXES	$ 20,000.00	$ 15,727.75	$ 20,000.00
CHANCERY CLERK LAND REDEMPTION	$ 30,000.00	$ 23,327.38	$ 30,000.00
HOMESTEAD EXEMPTION REIMBURSE	$ 300,000.00	$ 208,146.88	$ 300,000.00
GASOLINE TAX	$ 14,000.00	$ 15,265.49	$ 14,000.00
UTILITY-MISSISSIPPI POWER	$ 475,000.00	$ 507,549.16	$ 475,000.00
UTILITY-SINGING RIVER	$ 142,000.00	$ 156,093.57	$ 142,000.00
UTILITY-CABLEONE	$ 128,000.00	$ 104,150.40	$ 90,000.00
UTILITY - CENTERPOINT	$ 62,000.00	$ 85,622.09	$ 70,000.00
UTILITY - BELLSOUTH/AT&T	$ 58,000.00	$ 44,437.08	$ 50,000.00
UTILITY - TELEPAK	$ 685.00	$ 319.43	$ 685.00
ABC TAX	$ 75,000.00	$ 108,700.00	$ 90,000.00
PRIVILEGE LICENSES	$ 42,000.00	$ 40,896.34	$ 42,000.00
FOOD TRUCK VENDOR LICENSE	$ 1,000.00	$ -	$ 1,000.00
BUILDING PERMITS	$ 250,000.00	$ 445,830.99	$ 250,000.00
GOLF CART LICENSE	$ 10,000.00	$ 13,985.00	$ 13,000.00
OTHER PLANNING FEES/PERMITS	$ 20,000.00	$ 49,327.53	$ 40,000.00
GRANT-FBI O/T REIMBURSEMENT	$ 18,500.00	$ 9,869.66	$ 18,500.00
GRANT - HIDTA VEHICLE FEE	$ 8,400.00	$ 8,400.00	$ 8,400.00
MUNICIPAL REVOLVING FUND	$ 10,000.00	$ 11,201.43	$ 10,000.00
GENERAL SALES TAX	$ 6,000,000.00	$ 6,490,322.13	$ 6,400,000.00
REIMBURSEMENT-HIDTA O/T		$ 5,052.92	
GULF ISLAND DISPATCH $12,000	$ 12,000.00	$ 12,000.00	$ 12,000.00
AFTER SCHOOL/SUMMER CAMP FEES	$ 230,000.00	$ 250,674.19	$ 230,000.00
ATHLETIC PROGRAM REGISTRATION FEES	$ 50,000.00	$ 57,876.59	$ 55,000.00
PARKS DEPT - OTHER INCOME-RENTALS	$ 45,000.00	$ 25,557.73	$ 45,000.00
PARKS-POTTERY PROGRAMS	$ -	$ 55,720.00	$ 45,000.00
COURT LATE FEES	$ 1,500.00	$ 1,404.75	$ 1,200.00
COURT FINES	$ 235,000.00	$ 201,653.80	$ 275,000.00
COURT OPERATION FEES	$ 35,000.00	$ 30,189.08	$ 35,000.00
COURT TECH FEE	$ 24,000.00	$ 18,755.16	$ 20,000.00
COURT ADMINISTRATION FEES	$ 500.00	$ 1,655.00	$ 1,000.00
OSSD pass thru % county fee	$ 37,392.00	$ 37,392.00	$ 46,626.00
PRO RATA COUNTY ROAD TAX	$ 910,000.00	$ 836,855.93	$ 875,000.00
SPECIAL EVENT FEES	$ 1,000.00	$ 3,560.00	$ 1,000.00
INTEREST EARNED	$ 354,600.00	$ 447,921.87	$ 300,000.00
A T & T $800 x 12 $9600	$ 9,600.00	$ 8,000.00	$ 9,600.00
Cellular South $550 x 12 $6600 plus $15000	$ 21,600.00	$ 21,157.02	$ 21,600.00
LEASE-DEENA RD FIRESTATION	$ 5,400.00	$ 5,453.89	$ -
CIVIC CENTER USE FEES	$ 20,000.00	$ 39,200.00	$ 12,000.00
COMM CENTER RENTAL FEE	$ 5,000.00	$ 13,950.00	$ 10,000.00
RYAN YOUTH CENTER RENTAL FEE	$ 2,500.00	$ 1,900.00	$ 3,500.00
SR CITIZEN RENTAL FEES	$ 1,000.00	$ 1,200.00	$ 1,000.00
PARKS & RECREATION RENTALS	$ 18,000.00	$ 19,940.00	$ 18,000.00
FORT MAUREPAS RENTALS	$ 1,000.00	$ 1,600.00	$ 1,500.00
JACKSON COUNTY BOS REVENUE	$ 238,000.00	$ 259,137.00	$ 238,000.00
JACKSON COUNTY -MARY C FLOW THRU	$ 20,000.00	$ -	$ 20,000.00
INSURANCE PROCEEDS	$ -	$ 491.90	$ 1,000.00
LOCAL: REIMB TRAINING PUB SAFY	$ 7,500.00	$ 7,300.00	$ 7,500.00
SALE OF ASSETS	$ -		$ 500.00
OTHER INCOME	$ 85,000.00	$ 100,445.23	$ 85,000.00
DONATIONS -MAYORS YOUTH COUNCIL		$ 3,464.00	
TRANSFER FROM ENTERPRISE	$ 9,475.00	$ 9,475.00	$ 10,900.00
TRANSFER FROM GRANT FUNDS		$ 17.80	
Loan Items if expensed out this year	$ 667,089.00	$ 307,072.02	$ 495,090.00
TRANSFER FROM 2% Festival Overtime		$ 35,000.00	$ 35,000.00
WORKING CASH - INCREA by $1,085,000 BUD AMENDS	$ 1,139,000.00		$ 1,425,000.00
Total Income	**$ 16,682,255.78**	**$ 15,928,181.63**	**$ 17,415,239.07**

Board of Aldermen	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 98,398.00	$ 90,197.80	$ 101,349.59
STATE RETIREMENT-CITY'S SHARE	$ 17,122.00	$ 15,694.14	$ 18,169.49
FICA TAXES - CITY'S SHARE	$ 7,528.00	$ 6,554.13	$ 7,753.24
EMPLOYEE GROUP INSURANCE	$ 25,602.00	$ 23,379.82	$ 23,192.04
MUNICIPAL GROWTH	$ 230,000.00	$ 201,438.73	$ 100,000.00
COMPUTER HARDWARE	$ 5,725.00	$ 5,724.12	$ -
TRAVEL/TRAINING/SEMINARS	$ 9,000.00	$ 4,329.00	$ 10,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 5,833.00	$ 5,828.70	$ 7,772.00
OTHER SERVICES & CHARGES	$ 1,000.00		$ 1,000.00
GRANT MATCHES	$ 10,000.00	$ -	$ -
COMMUNITY OUTREACH	$ 10,000.00	$ -	$ -
MISC PROMOTIONS	$ 4,000.00	$ 3,872.08	$ 5,000.00
AT-LARGE CAPITAL IMPROVEMENTS	$ 7,600.00	$ 1,915.44	$ 6,000.00
WARD 1 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 1,442.56	$ 6,000.00
WARD 2 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 4,364.00	$ 6,000.00
WARD 3 CAPITAL IMPROVEMENTS	$ 6,711.00	$ 711.00	$ 6,000.00
WARD 4 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 4,286.00	$ 6,000.00
WARD 5 CAPITAL IMPROVEMENTS	$ 6,000.00	$ 2,000.00	$ 6,000.00
WARD 6 CAPITAL IMPROVEMENTS	$ 7,448.73	$ 1,448.73	$ 6,000.00
TRANSFER TO RESERVE FUND	$ 200,000.00	$ 200,000.00	
TRANSFER TO Mary C Non Profit	$ 20,000.00		$ 20,000.00
	$ 689,967.73	**$ 573,186.25**	**$ 336,236.36**
Encumbrances		$ 20,237.19	
Total Activity to date		**$ 593,423.44**	

Court	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 151,022.00	$ 129,161.66	$ 159,828.72
OVERFTIME PAY		$ 2,862.05	$ -
STATE RETIREMENT-CITY'S SHARE	$ 26,278.00	$ 24,342.37	$ 28,609.34
FICA TAXES - CITY'S SHARE	$ 11,553.00	$ 9,299.87	$ 12,226.90
EMPLOYEE GROUP INSURANCE	$ 51,042.00	$ 37,749.71	$ 41,728.56
OFFICE SUPPLIES	$ 2,200.00	$ 1,336.57	$ 2,500.00
UNIFORMS	$ 440.00	$ 391.42	$ 500.00
MATERIALS & SUPPLIES	$ 3,300.00	$ 1,073.00	$ 3,300.00
CONTRACTUAL SERVICES	$ 12,000.00	$ 3,052.00	$ 6,160.00
COMPUTER SOFTWARE & SUPPORT	$ 93,569.00	$ 941.58	$ 108,405.00
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ 125.00	$ 1,200.00
CELL PHONE	$ 432.00	$ 331.16	$ 500.00
GENERAL REPAIRS & MAINTENANCE	$ 2,100.00	$ 388.72	$ 1,000.00
OTHER SERVICES & CHARGES	$ 550.00	$ -	$ 600.00
	$ 355,686.00	**$ 211,055.11**	**$ 366,558.52**
Encumbrances		$ 93,145.28	
Total Activity to date		**$ 304,200.39**	

Mayor	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 125,700.00	$ 111,314.48	$ 142,980.34
SALARIES-PART TIME	$ 3,300.00	$ 3,285.75	$ -
OVERTIME PAY	$ -	$ 389.19	$ -
STATE RETIREMENT-CITY'S SHARE	$ 22,293.00	$ 19,856.90	$ 23,965.79
FICA TAXES - CITY'S SHARE	$ 9,939.00	$ 8,696.27	$ 10,938.00
EMPLOYEE GROUP INSURANCE	$ 19,561.00	$ 16,571.74	$ 17,281.47
COMP-PERSONAL PAYOUT	$ 2,455.00	$ 2,455.00	
OFFICE SUPPLIES	$ 2,200.00	$ 2,548.42	$ 2,200.00
OFFICE FURNITURE & EQUIPMENT	$ 1,000.00	$ 890.97	$ 1,000.00
UNIFORMS	$ 2,000.00	$ 831.23	$ 800.00
SPECIAL PROJECTS SUPPLIES	$ 2,714.00	$ 1,766.26	$ 1,250.00
YOUTH COUNCIL SUPPLIES	$ 3,250.00	$ 1,076.33	$ 1,250.00
COMPREHENSIVE PLAN	$ 82,300.00	$ 27,836.60	$ 55,000.00
URBAN RENEWAL PLAN	$ 20,000.00	$ 9,217.50	$ 36,000.00
CONTRACTUAL SERVICES		$ 256.00	$ 264.00
ATTORNEY FEES	$ 118,800.00	$ 99,023.65	$ 118,800.00
Attorney - Non Contract	$ 65,000.00	$ 51,963.57	$ 40,000.00
ENGINEERING - PUBLIC WORKS	$ 30,000.00	$ 8,027.50	$ 30,000.00
ENGINEERING - PLANNING	$ 30,000.00	$ 14,487.00	$ 30,000.00
COMPUTER SOFTWARE AND SUPPORT	$ 2,248.00	$ 452.89	$ 6,624.00
COMPUTER HARDWARE	$ 6,000.00	$ 5,730.49	$ 800.00
TRAVEL/TRAINING/SEMINARS	$ 11,000.00	$ 5,378.10	$ 8,000.00
LOBBYISTS/CONSULTANTS	$ 52,000.00	$ 44,717.26	$ 52,000.00
CELL PHONE	$ 1,532.00	$ 1,175.32	$ 1,500.00
GENERAL REPAIRS & MAINTENANCE	$ 2,500.00	$ 516.80	$ 2,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 400.00	$ 293.86	$ 400.00
OTHER SERVICES & CHARGES	$ 21,877.00	$ 22,999.60	$ 5,500.00
MISC PROMOTIONS	$ 5,000.00	$ 4,912.47	$ 5,000.00
VEHICLES	$ 28,020.00	$ 28,020.00	
	$ 671,089.00	**$ 494,691.15**	**$ 594,053.60**
		$ 3,439.24	
		$ 498,130.39	

FINANCE BUDGET	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 166,579.00	$ 149,713.93	$ 178,673.46
OVERTIME PAY	$ 3,000.00	$ 2,921.48	$ 3,000.00
COMP-PERSONAL PAYOUT		$ 1,285.42	
STATE RETIREMENT-CITY'S SHARE	$ 29,507.00	$ 26,572.29	$ 32,332.86
FICA TAXES - CITY'S SHARE	$ 12,973.00	$ 11,389.07	$ 13,898.02
EMPLOYEE GROUP INSURANCE	$ 8,839.00	$ 8,119.26	$ 17,567.88
OFFICE SUPPLIES	$ 7,700.00	$ 4,469.48	$ 7,000.00
OFFICE FURNITURE & EQUIPMENT	$ 525.00	$ 524.40	
UNIFORMS	$ 600.00	$ 510.65	$ 600.00
MATERIALS & SUPPLIES	$ 1,320.00	$ 1,308.84	$ 1,500.00
REPAIR PARTS & SUPPLIES	$ 550.00	$ -	$ 1,000.00
CONTRACTUAL SERVICES	$ 66,641.00	$ 56,024.56	$ 45,668.00
COMPUTER SOFTWARE & SUPPORT	$ 147,126.00	$ 113,867.61	$ 162,803.00
SOFTWARE PURCHASE	$ 3,000.00	$ 3,925.96	$ 3,000.00
COMPUTER HARDWARE	$ 105,750.00	$ 67,309.70	$ 48,750.00
TRAVEL/TRAINING/SEMINARS	$ 4,000.00	$ 3,228.84	$ 4,000.00
POSTAGE	$ 9,000.00	$ 6,661.02	$ 9,000.00
ADVERTISING	$ 5,000.00	$ 2,703.10	$ 5,000.00
CELL PHONE	$ 432.00	$ 327.40	$ 500.00
PHONE SERVICE-ALL CLOUD 7	$ 48,000.00	$ 44,323.25	$ 48,900.00
CITY WIDE INTERNET-UNITY	$ 39,462.00	$ 35,975.72	$ 34,000.00
PRINTING & BINDING	$ 1,320.00	$ 431.25	$ 1,300.00
UTILITIES	$ 17,640.00	$ 15,978.44	$ 18,000.00
GENERAL REPAIRS & MAINTENANCE	$ 10,800.00	$ 6,481.66	$ 10,000.00
CITY WIDE BUILDING MAINTENANCE	$ 82,465.00	$ 61,884.14	$ 50,000.00
AD VALOREM COLLECTION FEES	$ 56,000.00	$ 49,270.00	$ 60,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 334.45	$ 500.00
OTHER SERVICES & CHARGES	$ 3,000.00	$ 798.00	$ 3,000.00
IMPROVEMENTS TO BUILDING	$ 10,000.00		$ 10,000.00
	$ 841,729.00	**$ 676,339.92**	**$ 769,993.22**
Encumbrances		$ 42,220.04	
Total Activity to date		**$ 718,559.96**	

HR - Risk Mgt	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 68,466.00	$ 63,204.70	$ 75,338.02
STATE RETIREMENT-CITY'S SHARE	$ 11,914.00	$ 11,064.28	$ 13,485.51
FICA TAXES - CITY'S SHARE	$ 5,238.00	$ 4,601.58	$ 5,763.36
EMPLOYEE GROUP INSURANCE	$ 11,239.00	$ 9,854.81	$ 10,216.83
OFFICE SUPPLIES	$ 330.00	$ 213.13	$ 330.00
OFFICE FURNITURE & EQUIPMENT	$ 330.00	$ 72.19	$ -
UNIFORMS	$ 220.00	$ 173.98	$ 220.00
MATERIALS & SUPPLIES-CIVIL SERVICE			$ 3,500.00
CONTRACTUAL SERVICES			$ 1,200.00
COMPUTER SOFTWARE & SUPPORT	$ 1,100.00	$ 862.69	$ 1,100.00
COMPUTER HARDWARE	$ -	$ 2,289.30	
PHYSICAL EXAMS & TESTING	$ 22,000.00	$ 7,053.00	$ 22,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,500.00	$ 499.00	$ 1,500.00
ADA CONFERENCE & TRAVEL	$ 1,500.00	$ 1,521.07	$ 1,500.00
ADVERTISING	$ 1,320.00	$ 1,928.11	$ 1,800.00
CELL PHONE	$ 432.00	$ 331.20	$ 500.00
BUILDING INSURANCE	$ 212,000.00	$ 209,833.74	$ 212,000.00
COMP/COLLISION INSURANCE	$ 88,000.00	$ 84,171.84	$ 88,000.00
LIABILITY INSURANCE	$ 135,000.00	$ 126,418.65	$ 135,000.00
LIFE INSURANCE	$ 13,500.00	$ 11,617.17	$ 14,000.00
UNEMPLOYMENT INSURANCE	$ 10,000.00	$ -	$ 10,000.00
WORKERS COMPENSATION	$ 131,348.00	$ 130,911.03	$ 120,443.45
INSURANCE DEDUCTIBLES	$ 4,000.00	$ -	$ 4,000.00
GENERAL REPAIRS & MAINTENANCE	$ 1,200.00	$ 1,151.90	
BONDS	$ 10,000.00	$ 10,016.00	$ 10,200.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 369.00	$ 500.00
OTHER SERVICES & CHARGES	$ 220.00	$ -	$ 220.00
SHARED COSTS - FLOW THROUGH TRAINING	$ 2,500.00	$ -	
	$ 733,857.00	**$ 678,158.37**	**$ 732,817.17**
		$ -	
		$ 678,158.37	

Civil Service	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 4,680.00	$ 2,115.00	
STATE RETIREMENT - CITY'S SHARE	$ 815.00	$ 368.01	
FICA TAXES - CITY'S SHARE	$ 358.00	$ 161.80	
WORKERS' COMPENSATION	$ -		
MATERIALS & SUPPLIES	$ 3,500.00	$ -	
	$ 9,353.00	**$ 2,644.81**	**$ -**

Planning	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 117,661.00	$ 104,943.73	$ 216,486.40
COMP-PERSONAL PAYOUT	$ 4,706.00	$ 4,727.88	
STATE RETIREMENT-CITY'S SHARE	$ 20,473.00	$ 19,082.97	$ 38,905.97
FICA TAXES - CITY'S SHARE	$ 9,001.00	$ 7,961.16	$ 16,561.21
EMPLOYEE GROUP INSURANCE	$ 25,657.00	$ 21,744.34	$ 37,478.67
OFFICE SUPPLIES	$ 1,430.00	$ 1,190.12	$ 1,300.00
UNIFORMS	$ 1,000.00	$ 1,086.48	$ 500.00
MATERIALS & SUPPLIES	$ 600.00	$ 150.99	$ 300.00
CONTRACTUAL SERVICES			$ 3,420.00
COMPUTER SOFTWARE & SUPPORT	$ 8,636.00	$ 7,804.87	$ 10,036.00
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 1,230.78	$ 2,500.00
POSTAGE	$ 1,300.00	$ 940.07	$ 500.00
TRANSIT SYSTEM EXPENSE	$ 74,000.00	$ 74,000.00	$ 74,000.00
ADVERTISING	$ 3,000.00	$ 2,315.25	$ 3,000.00
PRINTING & BINDING	$ 1,200.00	$ 669.00	$ 1,200.00
GRPC DUES	$ 7,961.00	$ 7,961.00	$ 7,961.00
GENERAL REPAIRS & MAINTENANCE	$ 4,000.00	$ 3,837.41	$ 1,000.00
COMP /ORDINANCE UPDATE	$ 10,000.00	$ 6,991.62	$ 10,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 750.00		$ 750.00
	$ 293,875.00	**$ 266,637.67**	**$ 425,899.25**
Encumbrances		$ 113.33	
Total Activity to date		**$ 266,751.00**	

Building	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 186,782.00	$ 168,021.07	$ 195,074.46
COMP-PERSONAL PAYOUT		$ 667.74	
STATE RETIREMENT-CITY'S SHARE	$ 32,500.00	$ 29,351.85	$ 35,034.13
FICA TAXES - CITY'S SHARE	$ 14,289.00	$ 12,423.61	$ 14,923.20
EMPLOYEE GROUP INSURANCE	$ 33,081.00	$ 28,675.48	$ 23,850.86
OFFICE SUPPLIES	$ 1,320.00	$ 1,380.07	$ 1,320.00
UNIFORMS	$ 500.00	$ 495.00	$ 500.00
MATERIALS & SUPPLIES	$ 1,770.00	$ 1,206.70	$ 2,500.00
REPAIR PARTS & SUPPLIES	$ 1,320.00		$ 1,320.00
TIRES AND TUBES	$ 3,300.00	$ 1,943.40	$ 3,300.00
CONTRACTUL SERVICES		$ 635.00	$ 3,112.00
COMPUTER SOFTWARE & SUPPORT	$ 8,668.00	$ 8,668.00	$ 8,668.00
COMPUTER HARDWARE		$ 279.97	
TRAVEL/TRAINING/SEMINARS	$ 4,200.00	$ 1,550.54	$ 6,000.00
POSTAGE	$ 1,000.00	$ -	$ 1,000.00
ADVERTISING	$ 1,200.00	$ 79.84	$ 1,200.00
CELL PHONE	$ 1,320.00	$ 979.80	$ 1,500.00
PRINTING & BINDING	$ 800.00	$ 754.00	$ 800.00
STORMWATER PERMIT MDEQ	$ 20,000.00	$ 13,750.00	$ 20,000.00
GENERAL REPAIRS & MAINTENANCE	$ 3,300.00	$ 3,463.86	$ 1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 2,000.00	$ 1,351.95	$ 2,000.00
LOT CLEANING	$ 13,000.00	$ -	$ 13,000.00
TREE REMOVAL AND MAINTENANCE	$ 42,000.00	$ 30,130.70	$ 42,000.00
TREE CANOPY CARE	$ 20,000.00	$ -	$ 20,000.00
VEHICLES-BUILDING	$ 33,000.00	$ 32,189.96	
EQUIPMENT	$ 2,000.00	$ 984.92	
Encumbrances	**$ 427,350.00**	**$ 338,983.46**	**$ 398,602.65**
Total Activity to date		$ 8,148.26	
		$ 347,131.72	

Senior Center	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
BUILDING INSURANCE	$ 7,633.00	$ 7,633.00	$ 7,633.00
UTILITIES	$ 7,000.00	$ 5,848.82	$ 7,000.00
GENERAL REPAIRS & MAINTENANCE	$ 7,300.00	$ 765.25	$ 7,300.00
AID TO OTHER GOVERMENTS	$ 5,000.00		$ 5,000.00
	$ 26,933.00	**$ 14,247.07**	**$ 26,933.00**
Encumbrances			
Total Activity to date		**$ 14,247.07**	

Community Center	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
CONTRACTUAL	$ 1,320.00	$ 749.00	$ 900.00
BUILDING INSURANCE	$ 7,903.00	$ 7,903.00	$ 7,903.00
W A MURAL INSURANCE	$ 12,480.00	$ 12,480.00	$ 12,480.00
UTILITIES	$ 10,900.00	$ 10,346.14	$ 10,900.00
GENERAL REPAIRS & MAINTENANCE	$ 3,300.00	$ 2,889.72	$ 3,300.00
	$ 35,903.00	**$ 34,367.86**	**$ 35,483.00**
Encumbrances		$ 299.50	
Total Activity to date		**$ 34,667.36**	

Civic Center	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
CONTRACTUAL			$ 1,220.00
BUILDING INSURANCE	$ 34,695.00	$ 34,695.00	$ 34,695.00
UTILITIES	$ 28,500.00	$ 20,826.65	$ 28,500.00
GENERAL REPAIRS & MAINTENANCE	$ 11,000.00	$ 9,642.43	$ 10,000.00
EQUIPMENT			$ 2,500.00
IMPROVEMENTS TO BUILDINGS	$ 69,069.18	$ 60,057.23	
	$ 143,264.18	**$ 125,221.31**	**$ 76,915.00**
Encumbrances		$ 9,426.78	
Total Activity to date		**$ 134,648.09**	

Mary C O'Keefe	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
MARY C FEES	$ 10,000.00	$ 13,485.76	$ 12,000.00
GIFT SHOP SALES	$ 2,500.00	$ 3,987.13	$ 3,000.00
MARY C PRODUCTIONS	$ -	$ 6,155.03	$ 5,000.00
SALES-CONCESSIONS	$ -	$ 812.78	$ 1,000.00
RENTAL REVENUE - MARY C BUILDING	$ 12,000.00	$ 12,105.25	$ 12,000.00
MEMBERSHIP DUES	$ 400.00	$ 35.00	$ 200.00
DONATIONS RECEIVED	$ -	$ 1,390.55	$ -
Mary C O'Keefe Total Revenue	**$ 24,900.00**	**$ 37,971.50**	**$ 33,200.00**
SALARIES	$ 83,890.00	$ 76,661.66	$ 101,368.80
OVERTIME PAY	$ 1,000.00	$ 609.11	$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	$ 14,771.00	$ 13,055.96	$ 15,889.62
FICA TAXES - CITY'S SHARE	$ 6,493.00	$ 5,622.42	$ 7,831.21
EMPLOYEE GROUP INSURANCE	$ 19,106.00	$ 15,214.00	$ 12,091.44
OFFICE SUPPLIES	$ 1,650.00	$ 1,882.35	$ 2,000.00
OFFICE FURNIFTURE & EQUIPMENT	$ 600.00	$ 265.99	
CLEANING & JANITORIAL SUPPLIES	$ 2,200.00	$ 1,114.88	$ 1,500.00
UNIFORMS	$ 200.00	$ 85.50	$ 500.00
MATERIALS & SUPPLIES	$ 8,000.00	$ 8,614.22	$ 10,000.00
MARY C PRODUCTIONS SUPPLIES AND EXPENSES	$ 5,500.00	$ 3,124.18	$ 3,000.00
MARY C AND CITY PRODUCTS			$ 4,000.00
CONCESSIONS SUPPIES	$ 500.00	$ 375.95	$ 1,000.00
REPAIR PARTS & SUPPLIES	$ 4,000.00	$ 754.48	$ 4,000.00
CLEANING SERVICES	$ 8,000.00	$ 7,764.24	$ 11,000.00
CONTRACTUAL SERVICES			$ 5,108.00
COMPUTER SOFTWARE & SUPPORT-MARY C	$ 1,080.00	$ 849.90	$ 1,100.00
COMPUTER HARDWARE	$ 3,000.00	$ 3,527.51	$ 1,500.00
MARKETING/ADVERTISING	$ 3,500.00	$ 1,634.50	$ 7,000.00
INTERNET SERVICE - Sparklight	$ 1,600.00	$ 1,563.36	$ 1,600.00
BUILDING INSURANCE	$ 74,957.00	$ 74,957.00	$ 74,957.00
UTILITIES	$ 38,000.00	$ 41,356.24	$ 40,000.00
GENERAL REPAIRS & MAINTENANCE	$ 25,000.00	$ 11,675.22	$ 20,000.00
CITY MUSEUM	$ 4,000.00		$ 4,000.00
GALLERIES	$ 2,000.00	$ 913.49	$ 4,000.00
SPECIAL SERVICES	$ 22,000.00	$ 12,856.00	$ 15,000.00
PROCESSING FEES-WEBSITE PAYMENTS	$ 2,000.00	$ 287.03	$ 2,000.00
MACHINERY & EQUIPMENT	$ 5,000.00	$ 4,697.56	$ 5,000.00
	$ 338,047.00	**$ 289,462.75**	**$ 356,446.07**
Encumbrances		$ 9,395.13	
Total Activity to date		**$ 298,857.88**	

Other Cultural	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
UTILITIES	$ 2,420.00	$ 1,396.44	$ 2,420.00
	$ 2,420.00	**$ 1,396.44**	**$ 2,420.00**

POLICE	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARY - SCHOOL CROSSING GUARD	$ 40,000.00	$ 30,365.00	$ 45,000.00
SALARIES	$ 2,369,519.00	$ 1,858,810.15	$ 2,468,912.96
SALARIES-AUXILIARY	$ 30,000.00	$ 33,259.58	
FTO PAY		$ 1,575.00	
FESTIVAL OVERTIME	$ 30,000.00	$ 32,287.13	
OVERTIME PAY	$ 115,000.00	$ 284,858.44	$ 200,759.36
OVERTIME-DOWNTOWN DETAIL	$ 30,216.00	$ 37,086.67	
HOLIDAY PAY	$ 66,104.00	$ 7,779.92	$ 78,428.64
COMP-PERSONAL PAYOUT		$ 33,823.69	$ 12,979.20
HIDTA/FIRE TASK FORCE		$ 3,998.09	
GRANT-FBI O/T	$ 18,500.00	$ 16,537.50	$ 18,500.00
STATE RETIREMENT-CITY'S SHARE	$ 462,113.00	$ 395,832.01	$ 500,776.40
FICA TAXES - CITY'S SHARE	$ 199,599.00	$ 172,216.79	$ 216,080.38
EMPLOYEE GROUP INSURANCE	$ 387,436.00	$ 321,207.48	$ 440,512.80
OFFICE SUPPLIES	$ 7,700.00	$ 6,130.70	$ 6,000.00
OFFICE FURNITURE & EQUIPMENT	$ 8,120.00	$ 5,174.99	$ 1,000.00
PRISONER COSTS	$ 70,000.00	$ 63,422.61	$ 70,000.00
K9 SUPPLIES AND EXPENSES	$ 2,000.00	$ 463.65	$ 2,000.00
GAS AND OIL	$ 200,000.00	$ 144,700.73	$ 200,000.00
UNIFORMS	$ 38,000.00	$ 25,929.28	$ 40,000.00
AMMUNITION	$ 28,000.00	$ 26,330.00	$ 22,000.00
ANIMAL CONTROL EXPENSES	$ 2,500.00	$ -	$ 2,500.00
TRAINING COURSE ITEMS	$ 7,000.00	$ 5,685.77	$ 4,000.00
MATERIALS & SUPPLIES	$ 18,000.00	$ 10,781.07	$ 13,000.00
REPAIR PARTS & SUPPLIES	$ 20,000.00	$ 15,553.63	$ 20,000.00
TIRES AND TUBES	$ 23,000.00	$ 16,039.83	$ 18,000.00
CONTRACTUAL SERVICES		$ 3,634.00	$ 144,116.00
COMPUTER SOFTWARE & SUPPORT	$ 414,528.00	$ 62,156.44	$ 429,647.00
PTS & DIGITICKET MAINTEANCE FEES	$ 63,536.00	$ 60,775.88	$ 20,648.00
COMPUTER HARDWARE	$ 12,000.00	$ 5,207.69	$ 3,000.00
TRAVEL/TRAINING/SEMINARS	$ 70,000.00	$ 42,557.60	$ 55,000.00
CELL PHONES AND MODEMS	$ 16,728.00	$ 14,766.63	$ 17,000.00
DEDICATED PHONE LINE-A T & T	$ 2,888.00	$ 2,400.95	$ 2,888.00
INTERNET SERVICE - SPARKLIGHT	$ 983.00	$ 1,008.00	$ 1,100.00
UTILITIES	$ 54,000.00	$ 52,893.01	$ 54,000.00
GENERAL REPAIRS & MAINTENANCE	$ 125,000.00	$ 81,800.95	$ 80,000.00
AID TO OTHER GOVERMENTS -Animal Shelter	$ 500.00	$ 500.00	$ 500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 2,000.00	$ 2,350.00	$ 2,300.00
OTHER SERVICES & CHARGES	$ 5,000.00	$ 4,056.00	$ 4,000.00
MACHINERY & EQUIPMENT			$ 5,289.00
	$ 4,939,970.00	**$ 3,883,956.86**	**$ 5,199,937.74**
Encumbrances		$ 496,046.48	
Total Activity to date		**$ 4,380,003.34**	

Fire	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 1,688,042.00	$ 1,540,841.34	$ 1,795,067.04
EDUCATION SUPPLEMENT	$ 6,300.00	$ 3,450.00	
OUT OF RANK PAY		$ 6,504.00	
FESTIVAL PAY		$ 4,420.82	
OVERTIME PAY	$ 60,000.00	$ 29,584.19	$ 46,786.08
HOLIDAY PAY		$ 222.80	
COMP-PERSONAL PAYOUT	$ 10,865.00	$ 10,862.40	
STATE RETIREMENT-CITY'S SHARE	$ 305,256.00	$ 277,613.83	$ 329,691.71
FICA TAXES - CITY'S SHARE	$ 134,208.00	$ 117,052.90	$ 140,901.76
EMPLOYEE GROUP INSURANCE	$ 285,592.00	$ 247,997.03	$ 246,111.84
OFFICE SUPPLIES	$ 900.00	$ 565.04	$ 500.00
OFFICE FURNITURE AND EQUIPMENT	$ 5,000.00	$ 2,461.30	$ 1,000.00
CLEANING & JANITORIAL SUPPLIES	$ 5,000.00	$ 4,409.91	$ 4,000.00
DOG SUPPLIES AND EXPENSES	$ 1,000.00	$ 926.31	$ 1,000.00
GAS AND OIL	$ 33,800.00	$ 25,424.30	$ 35,000.00
UNIFORMS	$ 18,500.00	$ 16,262.15	$ 18,500.00
FIRE EXPLORER PROGRAM	$ 2,000.00	$ -	$ 2,000.00
CHEMICALS	$ 1,300.00	$ -	$ 1,300.00
OTHER OPERATING SUPPLIES	$ 1,100.00	$ 803.00	$ 1,000.00
SMALL TOOLS & EQUIPMENT	$ 12,000.00	$ 10,676.22	$ 26,200.00
TURN OUT GEAR/CLOTHING	$ 2,400.00	$ 1,219.51	$ 7,000.00
MATERIALS & SUPPLIES	$ 7,000.00	$ 4,340.15	$ 6,000.00
REPAIR PARTS & SUPPLIES	$ 6,500.00	$ 5,854.96	$ 6,000.00
TIRES AND TUBES	$ 5,000.00	$ 4,729.70	$ 5,000.00
CONTRACTAL SERVICES		$ 1,480.00	$ 2,647.20
COMPUTER SOFTWARE & SUPPORT	$ 5,000.00	$ 4,459.99	$ 6,876.00
COMPUTER HARDWARE	$ 4,000.00	$ 6,426.06	
TRAVEL/TRAINING/SEMINARS	$ 30,200.00	$ 23,057.79	$ 28,000.00
CELL PHONES	$ 432.00	$ 1,000.07	$ 500.00
UTILITIES	$ 32,760.00	$ 35,764.53	$ 35,000.00
GENERAL REPAIRS & MAINTENANCE	$ 90,000.00	$ 40,969.20	$ 70,000.00
INSURANCE REPAIRS -FIRE TRUCK	$ 99,647.00	$ -	$ 99,647.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,750.00	$ 833.00	$ 1,250.00
OTHER SERVICES & CHARGES	$ 1,200.00	$ -	$ 1,000.00
IMPROVEMENTS TO BUILDING	$ 36,500.00	$ 35,997.09	$ 30,000.00
MACHINERY AND EQUIPMENT	$ 19,000.00	$ 18,772.76	$ 39,700.00
	$ 2,912,252.00	**$ 2,484,982.35**	**$ 2,987,678.63**
		$ 39,365.89	
		$ 2,524,348.24	

Emergency Management	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
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	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 87,926.00	$ 59,908.91	$ 107,513.60
OVERTIME PAY	$ 2,000.00	$ 416.21	$ 2,000.00
COMP-PERSONAL PAYOUT	$ 4,185.00	$ 7,863.74	
STATE RETIREMENT-CITY'S SHARE	$ 15,726.00	$ 10,483.43	$ 19,602.94
FICA TAXES - CITY'S SHARE	$ 6,784.00	$ 4,342.44	$ 8,377.79
EMPLOYEE GROUP INSURANCE	$ 13,250.00	$ 8,008.05	$ 15,718.44
OFFICE SUPPLIES	$ 4,400.00	$ 4,540.61	$ 4,000.00
OFFICE FURNITURE AND EQUIPMENT	$ 2,200.00	$ 1,465.43	$ 1,000.00
CLEANING & JANITORIAL SUPPLIES	$ 8,800.00	$ 7,863.89	$ 8,800.00
UNIFORMS AND CLEANING SVC.	$ 25,200.00	$ 20,863.00	$ 4,000.00
MATERIALS & SUPPLIES	$ 8,000.00	$ 8,028.47	$ 8,000.00
REPAIR PARTS & SUPPLIES	$ 1,200.00	$ 1,991.31	$ 1,200.00
CONTRACTUAL SERVICES	$ 12,009.00	$ 12,086.50	$ 12,300.00
Computer Software -Work Orders	$ 1,850.00	$ 1,931.35	$ 2,133.33
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ 625.00	$ 1,200.00
CELL PHONES	$ 2,100.00	$ 573.03	$ 1,000.00
UTILITIES	$ 25,000.00	$ 23,684.71	$ 26,000.00
GENERAL REPAIRS & MAINTENANCE	$ 6,600.00	$ 5,277.56	$ 6,600.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 600.00	$ 382.00	$ 600.00
VEHICLE	$ 16,000.00		$ 16,000.00
	$ 245,030.00	**$ 180,335.64**	**$ 246,046.10**
Encumbrances		$ 2,285.25	
Total Activity to date		**$ 182,620.89**	

Public Works - Streets	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 386,392.00	$ 316,069.82	$ 390,270.40
ON CALL PAY $25 a week	$ -	$ -	$ 1,300.00
GRASS-LANDSCAPING P/T HELP	$ 6,000.00	$ -	$ 18,000.00
OVERTIME PAY	$ 10,000.00	$ 6,186.73	$ 10,000.00
COMP-PERSONAL PAYOUT	$ 11,100.00	$ 11,097.60	
STATE RETIREMENT-CITY'S SHARE	$ 70,905.00	$ 63,148.93	$ 71,738.50
FICA TAXES - CITY'S SHARE	$ 32,551.00	$ 26,504.12	$ 31,997.69
EMPLOYEE GROUP INSURANCE	$ 82,453.00	$ 61,488.90	$ 67,789.20
TEMP AGENCY EXPENSE	$ 65,000.00	$ 52,468.92	
GAS AND OIL	$ 125,000.00	$ 85,563.22	$ 100,000.00
UNIFORMS			$ 6,600.00
CHEMICALS	$ 50,000.00	$ 11,134.13	$ 50,000.00
SMALL TOOLS & EQUIPMTN	$ 2,755.00	$ 6,893.82	$ 3,000.00
MATERIALS & SUPPLIES	$ 40,000.00	$ 35,211.77	$ 40,000.00
DAMAGES -PRIVATE PROPERTY			$ 5,000.00
REPAIR PARTS & SUPPLIES	$ 77,000.00	$ 59,955.22	$ 70,000.00
SIGNS AND SIGN MATERIAL	$ 40,000.00	$ 28,767.88	$ 40,000.00
TIRES AND TUBES	$ 19,000.00	$ 9,899.08	$ 19,000.00
LANDSCAPING CONTRACT	$ 200,000.00	$ 54,770.00	$ 150,000.00
TRAVEL/TRAINING/SEMINARS	$ 1,200.00	$ 550.00	$ 1,200.00
CELL PHONES	$ 750.00	$ 472.38	$ 750.00
UTILITIES	$ 555,000.00	$ 489,709.84	$ 555,000.00
GENERAL REPAIRS & MAINTENANCE	$ 55,000.00	$ 50,722.13	$ 55,000.00
ASPHALT	$ 35,000.00	$ 21,055.00	$ 35,000.00
CONCRETE STREET PANELS	$ 6,000.00	$ 4,816.40	
SIDEWALKS	$ 20,000.00	$ 10,237.20	$ 20,000.00
VEHICLES	$ 75,998.00	$ 37,999.00	$ 37,999.00
MACHINERY & EQUIPMENT	$ 82,856.50	$ 82,856.51	
	$ 2,049,960.50	**$ 1,527,578.60**	**$ 1,779,644.79**
Encumbrances		$ 65,602.63	
Total Activity to date		**$ 1,593,181.23**	

Central Shop	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 60,326.00	$ 54,689.34	$ 61,963.20
OVERTIME PAY	$ 1,000.00	$ 1,144.42	$ 1,000.00
STATE RETIREMENT-CITY'S SHARE	$ 10,671.00	$ 9,685.44	$ 11,180.71
FICA TAXES - CITY'S SHARE	$ 4,692.00	$ 4,067.92	$ 4,778.43
EMPLOYEE GROUP INSURANCE	$ 15,668.00	$ 10,996.14	$ 14,276.40
UNIFORM ALLOWANCE & SERVICE		$ -	$ 2,000.00
SMALL TOOLS & EQUIPMENT	$ 3,650.00	$ 3,267.57	$ 2,000.00
MATERIALS & SUPPLIES	$ 11,900.00	$ 11,563.68	$ 6,000.00
REPAIR PARTS & SUPPLIES	$ 5,000.00	$ 3,338.99	$ 4,000.00
TRAVEL/TRAINING/SEMINARS		$ -	$ 1,800.00
GENERAL REPAIRS & MAINTENANCE	$ 1,000.00	$ 769.29	$ 1,000.00
RENTALS	$ 6,000.00	$ 4,883.37	$ 5,000.00
	$ 119,907.00	**$ 104,406.16**	**$ 114,998.74**
Encumbrances		$ 1,909.38	
Total Activity to date		**$ 106,315.54**	

Maintenance	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 66,519.00	$ 47,733.82	$ 66,352.00
OVERTIME PAY	$ 1,000.00	$ 3,247.02	$ 1,000.00
PERSONAL TERMINAL PAY		$ 650.81	
STATE RETIREMENT-CITY'S SHARE	$ 11,748.00	$ 9,315.21	$ 12,056.01
FICA TAXES - CITY'S SHARE	$ 5,166.00	$ 3,982.59	$ 5,152.43
EMPLOYEE GROUP INSURANCE	$ 16,174.00	$ 8,401.45	$ 12,091.68
UNIFORM ALLOWANCE & SERVICE		$ 161.94	$ 1,300.00
SMALL TOOLS & EQUIPMENT	$ 2,200.00	$ 2,791.96	$ 2,000.00
MATERIALS & SUPPLIES	$ 5,800.00	$ 5,125.17	$ 5,000.00
REPAIR PARTS & SUPPLIES	$ 1,500.00	$ 319.51	$ 1,500.00
CELL PHONES	$ 264.00	$ -	
GENERAL REPAIRS & MAINTENANCE	$ 325.00	$ -	$ 325.00
OTHER SERVICES & CHARGES	$ 275.00	$ -	$ 275.00
Encumbrances	**$ 110,971.00**	**$ 81,729.48**	**$ 107,052.12**
Total Activity to date		$ -	
		$ 81,729.48	

Drainage	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 155,205.00	$ 139,231.67	$ 175,905.60
ON CALL PAY $25 a week			$ 1,300.00
OVERTIME PAY	$ 4,000.00	$ 3,720.60	$ 4,000.00
STATE RETIREMENT-CITY'S SHARE	$ 27,702.00	$ 25,873.55	$ 32,203.10
FICA TAXES - CITY'S SHARE	$ 12,180.00	$ 10,974.05	$ 13,762.78
EMPLOYEE GROUP INSURANCE	$ 36,529.00	$ 25,218.77	$ 21,294.96
TEMP AGENCY EXPENSES		$ 11,400.32	
UNIFORM ALLOWANCE & SERVICE		$ 161.94	$ 3,200.00
SMALL TOOLS & EQUIPMENT	$ 5,500.00	$ 5,595.79	$ 5,500.00
MATERIALS & SUPPLIES	$ 13,500.00	$ 11,435.37	$ 15,000.00
DAMAGES -PRIVATE PROPERTY			$ 5,000.00
REPAIR PARTS & SUPPLIES	$ 6,000.00	$ 5,128.40	$ 6,000.00
COMPUTER HARDWARE		$ 474.94	
CELL PHONES	$ 720.00	$ 590.32	$ 720.00
GENERAL REPAIRS & MAINTENANCE	$ 23,200.00	$ 22,225.52	$ 14,000.00
DRAINAGE REPAIR PARTS & SPLYS	$ 17,500.00	$ 17,207.78	$ 18,000.00
TREE REMOVAL	$ 11,500.00	$ 9,000.00	$ 4,000.00
DRAINAGE PROJECTS	$ 295,000.00	$ 226,464.10	$ 300,000.00
MACHINERY & EQUIPMENT	$ 60,010.00	$ 57,726.00	
Encumbrances	**$ 668,546.00**	**$ 572,429.12**	**$ 619,886.44**
Total Activity to date		$ 49,237.00	
		$ 621,666.12	

Beautification	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 90,991.00	$ 62,190.89	$ 96,449.60
OVERTIME		$ 122.06	
STATE RETIREMENT-CITY'S SHARE	$ 15,833.00	$ 11,030.91	$ 17,264.48
FICA TAXES - CITY'S SHARE	$ 6,961.00	$ 4,696.51	$ 7,378.39
EMPLOYEE GROUP INSURANCE	$ 22,770.00	$ 11,549.65	$ 17,537.52
TEMP AGENCY EXPENSE	$ 6,000.00	$ 20,801.56	
UNIFORM ALLOWANCES AND SERVICES		$ 161.94	$ 2,000.00
LANDSCAPE MATERIALS & SUPPLIES	$ 25,000.00	$ 21,546.60	$ 25,000.00
CONTRACTUAL-LANDSCAPING	$ 25,000.00	$ 857.27	$ 25,000.00
Encumbrances	**$ 192,555.00**	**$ 132,957.39**	**$ 190,629.99**
Total Activity to date		**$ 8,208.16**	
		$ 141,165.55	

Parks & Recreation	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 743,057.00	$ 649,718.15	$ 799,260.80
SALARIES - INSTRUCTORS	$ 30,000.00	$ 33,149.00	$ 40,000.00
PARKS PART TIME	$ 165,000.00	$ 173,401.92	$ 165,000.00
OVERTIME PAY	$ 15,000.00	$ 25,682.86	$ 20,000.00
PERSONAL TERMINAL PAY		$ 1,593.50	
STATE RETIREMENT-CITY'S SHARE	$ 139,208.00	$ 125,574.22	$ 154,208.69
FICA TAXES - CITY'S SHARE	$ 72,909.00	$ 66,875.55	$ 78,355.95
EMPLOYEE GROUP INSURANCE	$ 130,778.00	$ 104,969.58	$ 133,752.72
TEMP AGENCY EXPENSE		$ 10,200.75	
OFFICE SUPPLIES	$ 2,000.00	$ 1,812.99	$ 2,000.00
OFFICE FURNITURE & EQUIPMENT		$ 129.99	
CLEANING & JANITORIAL SUPPLIES	$ 24,000.00	$ 20,493.84	$ 24,000.00
GAS AND OIL	$ 2,500.00	$ 1,035.87	$ 1,500.00
UNIFORMS	$ 14,000.00	$ 13,090.99	$ 7,000.00
RECREATIONAL ACTIVITIES	$ 500.00	$ -	
AFTER SCHOOL SUMMER CAMP SUPPL	$ 32,000.00	$ 30,959.20	$ 32,000.00
ATHLETIC SUPPLIES	$ 46,000.00	$ 38,162.41	$ 46,000.00
POTTERY SUPPLIES	$ 12,000.00	$ 6,839.22	$ 12,000.00
CHEMICALS	$ 35,000.00	$ 26,723.12	$ 35,000.00
SMALL TOOLS & EQUIPMENT	$ 14,000.00	$ 9,694.95	$ 14,000.00
SPECIAL EVENT SUPPLIES	$ 6,000.00	$ 5,176.55	$ 6,000.00
MATERIALS & SUPPLIES	$ 40,000.00	$ 36,695.32	$ 40,000.00
REPAIR PARTS & SUPPLIES	$ 20,500.00	$ 18,572.94	$ 34,500.00
TIRES AND TUBES	$ 4,500.00	$ 3,795.49	$ 4,500.00
VEHICLE REPAIR PARTS & SUPPLIE	$ 14,000.00	$ 4,823.89	
CLEANING SERVIES		$ 2,400.00	
CONTRACTUAL SERVICES	$ 7,238.00	$ 6,684.00	$ 8,469.00
COMPUTER SOFTWARE & SUPPORT	$ 2,300.00	$ 1,211.99	$ 2,400.00
COMPUTER HARDWARE		$ 990.11	
TRAVEL/TRAINING/SEMINARS	$ 2,500.00	$ 966.50	$ 2,500.00
CELL PHONES	$ 2,000.00	$ 1,597.44	$ 2,400.00
INTERNET SERVICE - SPARKLIGHT	$ 1,620.00	$ 1,626.72	$ 1,620.00
UTILITIES	$ 173,000.00	$ 166,189.59	$ 175,000.00
GENERAL REPAIRS & MAINTENANCE	$ 55,000.00	$ 48,294.96	$ 55,000.00
RENTALS	$ 3,500.00	$ 631.25	$ 1,500.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,200.00	$ 375.00	$ 1,200.00
SPECIAL SERVICES	$ 38,000.00	$ 35,258.75	$ 42,000.00
SUMMER CAMP FIELD TRIPS	$ 36,000.00	$ 30,301.35	$ 36,000.00
IMPROVEMENTS OTHER THAN BLDGS	$ 14,000.00	$ 10,389.39	$ 14,000.00
IMPROVEMENTS TO BUILDING	$ 32,000.00	$ 27,200.00	$ 32,000.00
PARK IMPROVEMENTS-MISC	$ 22,000.00	$ 20,621.09	$ 22,000.00
CONSTRUCTION COST	$ 47,800.00	$ 37,711.61	$ 12,000.00
MACHINERY & EQUIPMENT	$ 39,200.00	$ 38,582.30	
	$ 2,040,310.00	**$ 1,840,204.35**	**$ 2,057,167.16**
Encumbrances		$ 29,397.27	
Total Activity to date		**$ 1,869,601.62**	
Ryan Youth Center			
GENERAL REPAIRS & MAINTENANCE	$ 3,000.00	$ 90.96	$ 8,000.00
	$ 3,000.00	**$ 90.96**	**$ 8,000.00**
Encumbered		**$ 878,476.81**	
TOTAL EXPENSES	**$ 17,844,622.41**	**$ 14,515,063.08**	**$ 17,435,399.55**
GENERAL NET DIFFERENCE	**$ (1,035,848.63)**	**$ 572,613.24**	**$ 13,039.52**
Net difference will keep changing until Sept 30			
1 month of income and 2 payrolls and 1 docket of claims to pay			

Taconi Building Rentals	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
YMCA	$ 31,325.00	$ 28,714.62	$ 31,325.00
HEADSTART	$ 59,380.00	$ 52,093.72	$ 59,380.00
Not sure who this will be -lowered due to no gym footage	$ 33,312.00	$ 26,372.00	$ 22,000.00
UTILITIES	$ 40,000.00	$ 39,400.91	$ 32,000.00
TOTAL INCOME	**$ 164,017.00**	**$ 146,581.25**	**$ 144,705.00**
BUILDING INSURANCE	$ 74,160.00	$ 74,159.00	$ 74,160.00
UTILITIES	$ 40,000.00	$ 41,183.34	$ 32,000.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 12,358.89	$ 20,000.00
IMPROVEMENTS TO BUILDING	$ 21,400.00	$ 8,500.00	$ 18,000.00
TOTAL EXPENSE	**$ 155,560.00**	**$ 136,201.23**	**$ 144,160.00**
TACONI FUND NET DIFFERENCE	**$ 8,457.00**	**$ 10,380.02**	**$ 545.00**

Evergreen/Belande Cemetery Fund	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
EVERGREEN CEMETERY SALES	$ 45,000.00	$ 31,710.00	$ 21,000.00
TOTAL INCOME	**$ 45,000.00**	**$ 31,710.00**	**$ 21,000.00**
LEGAL DOCUMENT FILING	$ 700.00	$ 860.50	$ 800.00
GENERAL REPAIRS AND MAINTENANCE	$ 5,000.00	$ 80.00	$ 5,000.00
EQUIPMENT AND IMPROVEMENTS			$ 10,000.00
TOTAL EXPENSE	**$ 5,700.00**	**$ 940.50**	**$ 15,800.00**
CEMETERY FUND NET DIFFERENCE	$ 39,300.00	$ 30,769.50	$ 5,200.00

LIBRARY	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
REAL TAXES	$ 191,073.00	$ 167,848.39	$ 198,719.23
AUTOMOBILE TAXES	$ 11,511.00	$ 31,490.67	$ 11,971.04
PERSONAL PROPERTY TAXES	$ 27,625.00	$ 27,929.82	$ 28,730.49
PRIOR YEARS TAXES - REAL	$ -	$ 29.39	$ -
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ 414.46	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 186.64	$ -
WORKING CASH	$ 6,700.00		
Total revenue	**$ 236,909.00**	**$ 227,899.37**	**$ 239,420.76**
TELEPHONE	$ 780.00	$ -	$ 780.00
BUILDING INSURANCE	$ 57,385.26	$ 62,035.25	$ 50,254.00
GENERAL REPAIRS & MAINTENANCE	$ 20,000.00	$ 6,676.28	$ 20,000.00
AID TO OTHER GOVERMENTS	$ 150,600.00	$ 150,600.00	$ 150,600.00
IMPROVEMENTS TO BUILDING	$ 8,000.00	$ -	$ 10,000.00
Total expenses	**$ 236,765.26**	**$ 219,311.53**	**$ 231,634.00**
SURPLUS/(DEFICIT) - LIBRARY	**$ 143.74**	**$ 8,587.84**	**$ 7,786.76**

GENERAL OBLIGATION	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
REAL TAXES	$ 828,562.00	$ 727,851.65	$ 861,718.83
AUTOMOBILE TAXES	$ 49,913.00	$ 136,555.48	$ 51,910.77
PERSONAL PROPERTY TAXES	$ 119,792.00	$ 121,113.90	$ 124,585.85
PRIOR YEARS TAXES - REAL	$ -	$ 127.48	
PRIOR YEARS TAXES - AUTOMOBILE	$ -	$ -	$ -
PRIOR YEARS TAXES - PERSONAL	$ -	$ 2,593.56	$ -
CASH ENDING CARRYOVER		$ 204,000.00	$ 200,000.00
Total revenue	**$ 998,267.00**	**$ 1,192,242.07**	**$ 1,238,215.45**
INTEREST - G/O REF 2019 THE PEOPLES BANK	$ 74,275.00	$ 74,275.00	$ 67,075.00
RED RIVER BANK - G/O NOTE SERIES 2022 INTEREST	$ 22,300.00	$ 16,116.75	$ 8,594.26
PRINCIPAL - G/O REF 2019 THE PEOPLES BANK	$ 235,000.00	$ 235,000.00	$ 245,000.00
RED RIVER BANK - G/O NOTE SERIES 2022 PRINCIPAL	$ 390,000.00	$ 790,000.00	$ 753,883.25
PAYING AGENT FEES	$ 2,250.00	$ 2,250.00	$ 2,250.00
MOTOROLA RADIO LEASE	$ 73,665.00	$ 73,664.80	$ -
Total expenses	**$ 797,490.00**	**$ 1,191,306.55**	**$ 1,076,802.51**
SURPLUS/(DEFICIT)	**$ 200,777.00**	**$ 935.52**	**$ 161,412.94**

ENTERPRISE FUND	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
GARBAGE COLLECTION CHARGES	$ 1,764,000.00	$ 1,641,666.00	$ 1,764,000.00
SEWER CHARGES	$ 3,856,320.00	$ 3,643,306.15	$ 3,972,010.00
FIRE PLUG REVENUE	$ -	$ 656.43	
INSURANCE PROCEEDS	$ -	$ 1,887.70	
OTHER INCOME - ENTERPRISE	$ 12,000.00	$ 10,378.50	$ 12,000.00
DAMAGE REIMBURSEMENT	$ 64,000.00	$ 51,262.85	
METERED SALES	$ 2,830,440.00	$ 2,666,110.32	$ 2,915,353.00
OTHER SALES - WATER	$ 55,000.00	$ 61,422.39	$ 55,000.00
SERVICE CONNECTION CHARGES	$ 40,000.00	$ 39,394.00	$ 40,000.00
WATER / SEWER TAP FEES	$ 30,000.00	$ 22,610.28	$ 30,000.00
PENALTIES & LATE CHARGES ON BILLING	$ 200,000.00	$ 192,380.90	$ 200,000.00
TRANSFER IN	$ 20,000.00	$ 20,000.00	$ 26,000.00
WORKING CASH	$ 200,000.00	$ 60,000.00	$ 50,000.00
TOTAL REVENUE	**$ 9,071,760.00**	**$ 8,411,075.52**	**$ 9,064,363.00**
(activity revenue posts during billing so August and September will increase it)			

ADMINISTRATIVE COSTS	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 447,585.00	$ 378,826.16	$ 489,415.84

PERSONAL-COMP PAYOUTS	$ 1,208.00	$ 3,604.71	
STATE RETIREMENT-CITY'S SHARE	$ 78,090.00	$ 67,209.46	$ 86,799.52
FICA TAXES - CITY'S SHARE	$ 34,333.00	$ 28,312.35	$ 37,478.56
EMPLOYEE GROUP INSURANCE	$ 72,278.00	$ 57,448.12	$ 73,740.84
WORKERS' COMPENSATION	$ 33,804.00	$ 24,005.24	$ 28,386.72
UNIFORMS	$ 200.00	$ 1,240.83	$ 400.00
CONTRACTUAL SERVICES	$ 35,372.00	$ 25,989.50	$ 25,080.00
COMPUTER SOFTWARE & SUPPORT	$ 67,198.00	$ 37,202.30	$ 67,100.00
COMPUTER HARDWARE	$ 35,250.00	$ 21,724.94	$ 16,250.00
PHYSICAL EXAMS & TESTING	$ 1,400.00	$ 1,431.00	$ 1,400.00
ADVERTISING	$ 300.00	$ 489.20	$ 300.00
BUILDING INSURANCE	$ 44,000.00	$ 43,486.00	$ 36,000.00
COMP/COLLISION INSURANCE	$ 6,600.00	$ 6,208.16	$ 7,260.00
LIABILITY INSURANCE	$ 42,000.00	$ 35,764.94	$ 42,000.00
LIFE INSURANCE	$ 1,980.00	$ 1,860.00	$ 1,980.00
VEHICLES	$ 16,000.00		$ 16,000.00
TRANSFER TO GENERAL FUND - SHOP EXPENSES	$ 9,475.00	$ 9,475.00	$ 10,900.00
ADMINISTRATIVE TOTAL	**$ 927,073.00**	**$ 744,277.91**	**$ 940,491.48**
Encumbrances		$ 25,657.00	
Total Activity to date		**$ 769,934.91**	
GARBAGE & TRASH REMOVAL	**Current 2022-2023**	**Current Activity (through 8/31/23)**	**Proposed 2023-2024**
SALARIES	$ 124,447.00	$ 114,996.72	$ 136,988.80
CITY DUMP OVERTIME PAY		$ 5,866.88	$ 5,000.00
FESTIVAL OVERTIME	$ 32,000.00	$ 25,509.65	$ 30,000.00
OVERTIME PAY	$ 10,000.00	$ 5,440.69	$ 10,000.00
OVERTIME - WEEKEND TRASH PICKUP	$ 24,000.00	$ 16,484.50	$ 15,000.00
STATE RETIREMENT-CITY'S SHARE	$ 33,138.00	$ 21,499.68	$ 35,260.99
FICA TAXES - CITY'S SHARE	$ 14,569.00	$ 9,061.88	$ 15,069.64
EMPLOYEE GROUP INSURANCE	$ 19,189.00	$ 20,754.19	$ 13,453.14
GENERAL REPAIRS & MAINTENANCE	$ 11,000.00	$ 4,225.72	$ 11,000.00
GARBAGE & TRASH REMOVAL	$ 1,374,000.00	$ 1,146,228.63	$ 1,374,000.00
COMFORT STATIONS	$ 25,000.00	$ 14,590.00	$ 18,000.00
GARBAGE TOTAL	**$ 1,667,343.00**	**$ 1,384,658.54**	**$ 1,663,772.57**
Encumbrances		$ 229,192.96	
Total Activity to date		**$ 1,613,851.50**	
SEWER ELECTRICIAN	**Current 2022-2023**	**Current Activity (through 8/31/23)**	**Proposed 2023-2024**
SALARIES	$ 50,947.00	$ 46,433.10	$ 52,915.20
OVERTIME PAY	$ 1,200.00	$ 1,395.97	$ 1,200.00
STATE RETIREMENT-CITY'S SHARE	$ 9,074.00	$ 8,322.24	$ 9,686.62
FICA TAXES - CITY'S SHARE	$ 3,990.00	$ 3,686.43	$ 4,139.81
EMPLOYEE GROUP INSURANCE	$ 5,997.00	$ 6,046.70	$ 5,445.84
MATERIALS & SUPPLIES	$ 5,500.00	$ 446.95	$ 5,500.00
TELEPHONE	$ 432.00		$ 432.00
SEWER ELECTRICIAN TOTAL	**$ 77,140.00**	**$ 66,331.39**	**$ 79,319.47**

UTILITY BILLING - CITY HALL	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 146,394.00	$ 133,359.22	$ 150,238.40
SALARIES - PART TIME	$ 2,400.00		
OVERTIME PAY	$ 6,000.00	$ 5,596.05	$ 6,000.00
STATE RETIREMENT-CITY'S SHARE	$ 26,517.00	$ 24,029.31	$ 27,966.67
FICA TAXES - CITY'S SHARE	$ 11,843.00	$ 9,815.61	$ 11,952.24
EMPLOYEE GROUP INSURANCE	$ 46,777.00	$ 36,948.69	$ 36,882.72
OFFICE SUPPLIES	$ 4,600.00	$ 1,287.18	$ 3,000.00
OFFICE FURNITURE & EQUIPMENT	$ -	$ 373.47	$ -
UNIFORMS	$ 800.00	$ 962.11	$ 600.00
GAS & OIL		$ 41.50	
SMALL TOOLS & EQUIPMENT	$ 1,500.00	$ 1,647.93	$ 800.00
MATERIALS & SUPPLIES	$ 4,620.00	$ 2,112.73	$ 4,000.00
REPAIR PARTS & SUPPLIES	$ 825.00	$ 615.72	$ 900.00
TIRES AND TUBES	$ 800.00	$ -	$ 825.00
CONTRACTUAL SERVICES	$ 30,000.00	$ 29,736.00	$ 30,000.00
COMPUTER SOFTWARE & SUPPORT	$ 74,208.00	$ 73,854.00	$ 36,566.00
POSTAGE	$ 58,000.00	$ 47,464.52	$ 58,000.00
TELEPHONE	$ 864.00	$ 534.14	$ 1,000.00
GENERAL REPAIRS & MAINTENANCE	$ 4,000.00	$ 762.86	$ 40,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 250.00	$ -	$ 250.00
OTHER SERVICES & CHARGES	$ 250.00	$ -	$ 250.00
WATER METERS AND REPLACEMENT	$ 325,000.00	$ 191,516.00	$ 200,000.00
UTILITY BILLING TOTAL	**$ 745,648.00**	**$ 560,657.04**	**$ 609,231.03**
Encumbrances		$ 124,701.80	
Total Activity to date		**$ 685,358.84**	
WATER OPERATIONS - PW	**Current 2022-2023**	**Current Activity (through 8/31/23)**	**Proposed 2023-2024**
SALARIES	$ 260,520.00	$ 207,223.25	$ 280,051.20
ON CALL PAY $25 a week			$ 1,300.00
OVERTIME PAY	$ 18,000.00	$ 31,184.87	$ 18,000.00
PERSONAL (TERMINAL) PAY	$ 48,463.00		$ -
STATE RETIREMENT-CITY'S SHARE	$ 21,307.00	$ 41,483.10	$ 53,351.17
FICA TAXES - CITY'S SHARE	$ 76,981.00	$ 17,327.61	$ 22,800.92
EMPLOYEE GROUP INSURANCE		$ 51,937.60	$ 63,941.28
TEMP AGENCY EXPENSE		$ 22,956.37	
GAS AND OIL	$ 88,000.00	$ 57,042.17	$ 88,000.00
UNIFORM ALLOWANCES & SERVICE	$ 14,300.00	$ 11,164.10	$ 14,300.00
CHEMICALS	$ 55,000.00	$ 39,965.65	$ 30,000.00
SMALL TOOLS & EQUIPMENT	$ 4,000.00	$ 4,944.63	$ 4,000.00
MATERIALS & SUPPLIES	$ 4,000.00	$ 6,170.04	$ 4,000.00
DAMAGES - PRIVATE PROPERTY			$ 5,000.00
REPAIR PARTS & SUPPLIES	$ 8,800.00	$ 10,276.64	$ 8,800.00
TIRES AND TUBES	$ 5,000.00		$ 5,000.00
UTILITY SYSTEMS PARTS & SPLYS	$ 205,000.00	$ 195,212.01	$ 120,000.00
WATER/SEWER TAP EXPENSES	$ 18,800.00	$ 16,362.00	$ 8,800.00
CONTRACTUAL SERVICES	$ 5,600.00	$ 6,255.42	$ 4,100.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,801.33	$ 12,960.00
ENGINEERING - OPERATING	$ 50,000.00	$ 16,655.00	$ 50,000.00
COMPUTER SOFTWARE & SUPPORT	$ 6,696.00	$ 6,784.53	$ 6,696.00
TRAVEL/TRAINING/SEMINARS	$ 6,600.00	$ 2,818.89	$ 6,600.00
TELEPHONE	$ 720.00	$ 768.15	$ 720.00
UTILITIES	$ 125,000.00	$ 106,756.43	$ 125,000.00
GENERAL REPAIRS & MAINTENANCE	$ 75,000.00	$ 53,839.54	$ 75,000.00
PROPERTY DAMAGE REPAIRS		$ 1,062.05	
CSX EASEMENTS	$ 4,000.00	$ 2,612.16	$ 4,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 1,400.00	$ 1,516.00	$ 1,400.00
WATER SERVICE JCUA	$ 180,000.00	$ 147,406.50	$ 225,000.00
WATER SERVICE (JCUA) - COLONIAL ESTATES	$ 2,500.00	$ 3,854.22	$ 2,500.00
WATER TOWER MAINTENANCE	$ 62,000.00	$ -	$ 62,000.00
WATER SYSTEM IMPROVEMENTS	$ 400,000.00	$ 75,955.45	$ 400,000.00
WATER OPERATIONS TOTAL	**$ 1,760,647.00**	**$ 1,150,335.71**	**$ 1,703,320.57**
Encumbrances		$ 127,074.47	
Total Activity to date		**$ 1,277,410.18**	

SEWER - PUBLIC WORKS	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
SALARIES	$ 249,911.00	$ 201,040.95	$ 270,046.40
ON CALL PAY $25 a week			$ 1,300.00
OVERTIME PAY	$ 10,000.00	$ 7,385.40	$ 10,000.00
PERSONAL (TERMINAL) PAY	$ -	$ 832.50	$ -
STATE RETIREMENT-CITY'S SHARE	$ 45,225.00	$ 36,441.40	$ 50,128.30
FICA TAXES - CITY'S SHARE	$ 19,884.00	$ 14,853.00	$ 21,423.55
EMPLOYEE GROUP INSURANCE	$ 82,015.00	$ 55,325.13	$ 71,654.64
TEMP AGENCY EXPENSE	$ 15,000.00	$ 9,784.37	
CHEMICALS	$ 72,000.00	$ 52,420.80	$ 72,000.00
SMALL TOOLS & EQUIPMENT	$ 5,000.00	$ 3,432.46	$ 5,000.00
MATERIALS & SUPPLIES	$ 18,800.00	$ 21,326.99	$ 20,680.00
DAMAGES - PRIVATE PROPERTY			$ 5,000.00
REPAIR PARTS & SUPPLIES	$ 18,000.00	$ 20,232.99	$ 18,000.00
TIRES & TUBES	$ 3,000.00	$ 589.72	$ 3,300.00
UTILITY SYSTEMS PARTS & SPLYS	$ 95,000.00	$ 60,012.62	$ 85,000.00
CONTRACTUAL SERVICES - SEWER DEPT	$ 5,600.00	$ 5,556.91	$ 24,031.00
ATTORNEY FEES - CONTRACT	$ 12,960.00	$ 10,801.32	$ 12,960.00
COMPUTER SOFTWARE & SUPPORT	$ 22,000.00	$ 20,307.34	$ 1,834.00
TRAVEL/TRAINING/SEMINARS	$ 6,600.00	$ 1,847.10	$ 6,000.00
TELEPHONE	$ 864.00	$ 1,023.50	$ 1,400.00
UTILITES 10% INCREASE	$ 132,000.00	$ 105,710.29	$ 145,200.00
GENERAL REPAIRS & MAINTENANCE	$ 60,000.00	$ 42,765.78	$ 60,000.00
CSX EASEMENTS	$ 2,000.00	$ 1,941.27	$ 2,000.00
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ 500.00	$ 382.00	$ 500.00
WATER SERVICE JCUA	$ 2,525,448.00	$ 2,544,804.92	$ 2,482,220.00
GIS MAPPING PROJECT COSTS	$ 12,000.00	$ -	
MACHINERY & EQUIPMENT	$ 56,788.00	$ 56,784.50	$ -
SEWER IMPROVEMENTS	$ 300,000.00	$ 157,221.27	$ 300,000.00
SEWER TOTAL	**$ 3,770,595.00**	**$ 3,432,824.53**	**$ 3,669,677.89**
Encumbrances		$ 121,503.62	
Total Activity to date		**$ 3,554,328.15**	

Enterprise Debt	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
INTEREST - WATER METERS (ENDS FY30)	$ 14,584.45	$ 13,447.03	$ 106,516.87
INTEREST - WATER LINES/FIRE HYDRANTS (ENDS FY23)	$ 132.21	$ 132.21	$ 12,529.13
INTEREST - 500,000 TANK/LINES/HYD (ENDS FY26)	$ 7,658.32	$ 7,109.18	
INTEREST - DEANNA WELL MAIN LINES (ENDS FY28)	$ 6,339.01	$ 5,852.92	
INTEREST - WATER IMPROVEMENTS (ENDS FY28)	$ 2,050.47	$ 1,895.22	$ 68,755.72
INTEREST - WATER MAIN LINES (ENDS FY28)	$ 4,956.95	$ 4,578.51	$ 5,296.88
INTEREST - 50 SEWER STATIONS (ENDS FY33)	$ 9,987.06	$ 9,190.61	$ 57,611.97
INTEREST - CATERPILLAR LOADER (ENDS FY23)	$ 704.94	$ 704.94	$ 5,227.35
INTEREST - CATERPILLAR MINI HEX (ENDS FY23)	$ 440.04	$ 440.04	$ 20,820.67
PRINCIPAL - WATER METER LOAN (END FY30)	$ 104,461.55	$ 95,678.47	$ 1,638.53
PRINCIPAL - WATER LINES/FIRE HYDRANTS (ENDS FY23)	$ 17,613.09	$ 17,613.09	$ 47,330.74
PRINCIPAL - 500,000 TANK/LINES/HYD (ENDS FY26)	$ 66,394.28	$ 60,772.37	$ 4,043.66
PRINCIPAL - DEANNA WELL LINES (ENDS FY28)	$ 56,500.31	$ 51,749.79	$ 54,422.18
PRINCIPAL - WATER IMPROVEMENTS (ENDS FY28)	$ 20,408.73	$ 18,692.38	$ 9,043.66
PRINCIPAL - WATER MAIN LINES (ENDS FY28)	$ 46,417.45	$ 42,514.69	
PRINCIPAL - 50 SEWER STATIONS (ENDS FY33)	$ 53,478.78	$ 48,986.41	
PRINCIPAL - CATERPILLAR LOADER (ENDS FY23)	$ 37,998.67	$ 37,998.67	
PRINCIPAL - CATERPILLAR MINI HEX (ENDS FY23)	$ 23,738.40	$ 23,738.40	
DEBT TOTAL	**$ 473,864.71**	**$ 441,094.93**	**$ 393,237.36**
TOTAL ENTERPRISE EXPENSE	**$ 9,422,310.71**	**$ 8,408,309.90**	**$ 9,059,050.37**
SURPLUS/(DEFICIT)	**$ (350,550.71)**	**$ 2,765.62**	**$ 5,312.63**

HOTEL TAX	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
HOTEL TAX	$ 66,000.00	$ 81,510.44	$ 72,000.00
WORKING CASH	$ 52,000.00	$ 32,000.00	
Total revenue	**$ 118,000.00**	**$ 113,510.44**	**$ 72,000.00**
DOWNTOWN DECORATION	$ 56,000.00	$ 36,810.64	$ 20,000.00
CITY WEBSITE	$ 21,579.00	$ 37,144.17	$ 2,500.00
MARY C WEBSITE	$ 4,000.00	$ 1,970.40	$ 800.00
CHAMBER OF COMMERCE	$ 30,000.00	$ 30,000.00	$ 30,000.00
TOURISM BEAUTIFICATION	$ 5,185.00	$ 5,125.60	
Total expenses	**$ 116,764.00**	**$ 111,050.81**	**$ 33,300.00**
SURPLUS/(DEFICIT)	**$ 1,236.00**	**$ 2,459.63**	**$ 38,700.00**

2% FOOD AND BEVERAGE TAX	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
FOOD AND BEV TAX REVENUE	$ 1,600,000.00	$ 1,965,977.99	$ 1,800,000.00
WORKING CASH	$ 950,000.00	$ -	$ 1,450,000.00
Total revenue	**$ 2,550,000.00**	**$ 1,965,977.99**	**$ 3,250,000.00**
POLICE SHELTER - GAS PUMPS	$ 21,000.00	$ 4,300.00	
PUBLIC SAFETY - BARRICADES	$ 258,750.00	$ 234,932.25	
FIRE - EQUIPMENT	$ 369,792.36	$ 69,792.36	$ 600,000.00
ALICE ST LIGHT LEASE	$ 13,920.00	$ 12,760.00	$ 13,920.00
MUSCO HWY 57 LIGHT LEASE	$ 157,826.00	$ 157,825.66	$ 157,826.00
FREEDOM FIELD LIGHT LEASE	$ 47,640.00	$ 43,670.00	$ 47,640.00
BEACH WALKWAY/STREET LIGHT LEASE	$ 14,400.00	$ 12,870.00	$ 14,400.00
GRANT - FT MAUREPAS	$ 125,000.00		$ 100,000.00
ALICE STREET BATHROOMS			$ 20,000.00
TENNIS COURTS	$ 4,990.00	$ 4,990.00	$ -
SPORTS COMPLEX - HWY 57	$ 128,172.48	$ 90,322.85	$ 100,000.00
GAY LEMON	$ 350,000.00	$ 123,518.00	$ 262,000.00
TRENTWOOD PARK			$ 20,500.00
JOHN GILL PARK			$ 15,000.00
MLK PARK	$ 10,000.00	$ 8,110.48	$ 5,000.00
FT MAUREPAS	$ 6,000.00	$ 934.02	$ 6,000.00
CLAY BOYD PARK		$ 3,385.20	
MARSHALL PARK	$ 25,000.00	$ 6,701.68	$ 25,000.00
MISC PARK EQUIPMENT	$ 50,000.00	$ 4,009.83	$ 50,000.00
BEACH IMPROVEMENTS OTHER THAN BLDGS	$ 15,000.00	$ 11,855.40	$ 10,000.00
IMPROVEMENTS OTHER THAN BUILDINGS - MARY C	$ 15,000.00	$ 13,706.71	$ 15,000.00
DOG PARK	$ 3,800.00	$ 170.96	$ 3,620.00
CONTRACTUAL SERVICES	$ 92,000.00	$ 60,993.00	$ 57,000.00
DOWNTOWN IMPROVEMENTS	$ 50,000.00	$ 47,476.66	$ 15,000.00
INTEREST - 2021 G/O REFUNDING	$ 132,145.00	$ 132,145.00	$ 134,356.00
PRINCIPAL - 2021 G/O REFUNDING	$ 521,000.00	$ 521,000.00	$ 676,717.00
PAYING AGENT FEES	$ 2,500.00	$ 1,650.00	$ 2,500.00
TRANSFER TO GENERAL FUND	$ 35,000.00	$ 35,000.00	$ 35,000.00
TRANSFER TO FESTIVAL FUND	$ 71,950.00	$ 51,300.00	$ 85,000.00
TRANSFER TO ENTERPRISE FUND	$ 20,000.00	$ 20,000.00	$ 26,000.00
Total expenses	**$ 2,540,885.84**	**$ 1,673,420.06**	**$ 2,497,479.00**
Encumbrances		$ 81,644.53	
Total Activity to date		$ 1,755,064.59	
SURPLUS/(DEFICIT)	**$ 9,114.16**	**$ 210,913.40**	**$ 752,521.00**

FESTIVALS	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
GRANT - MDA TOURISM (CRUISIN)	$ -	$ 4,000.00	$ -
BOILIN' ON THE BEACH	$ -	$ 9,754.64	$ 5,000.00
JACKSON COUNTY BOS REVENUE	$ -	$ -	$ 10,000.00
OTHER INCOME	$ -	$ 215.34	
DONATIONS - CRUISIN' THE COAST	$ 5,000.00	$ 3,100.00	$ 4,000.00
DONATIONS -FIREWORKS	$ -	$ 5,000.00	
TRANSFER IN	$ 71,950.00	$ 75,000.00	$ 85,000.00
Total revenue	**$ 76,950.00**	**$ 97,069.98**	**$ 104,000.00**
FESTIVAL SIGNS & MATERIALS	$ 2,000.00	$ 1,495.72	$ 2,000.00
CONTRACTUAL SERVICES	$ 5,000.00	$ 5,000.00	$ 5,000.00
CRUISIN' THE COAST	$ 31,000.00	$ 27,250.00	$ 21,000.00
HALLOWEEN	$ 9,000.00	$ 6,230.92	$ 4,000.00
PETER ANDERSON	$ 400.00	$ -	$ 500.00
CHRISTMAS	$ 9,650.00	$ 9,582.01	$ 6,000.00
1699 EVENT	$ 1,000.00	$ -	$ 1,000.00
FIREWORKS	$ 15,000.00	$ 16,328.60	$ 18,000.00
CEMETERY TOUR	$ 1,400.00	$ 1,045.80	$ 1,200.00
EASTER - CHILDRENS PARK	$ 2,600.00	$ 2,545.51	$ 2,500.00
FRIDAYS AT THE FORT	$ 14,000.00	$ 15,514.31	$ 12,000.00
BOILIN' ON THE BEACH	$ 14,754.00	$ 8,407.28	$ 10,000.00
NEW YEARS EVE			$ 15,000.00
Total expenses	$ 108,804.00	$ 96,487.80	$ 103,200.00
SURPLUS/(DEFICIT)	**$ (31,854.00)**	**$ 582.18**	**$ 800.00**

SEIZURES	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
EQUITABLE SHARING FROM SEIZURES	$ 10,000.00	$ 49,207.35	$ 2,000.00
WORKING CASH			$ 43,269.67
Total revenue	**$ 10,000.00**	**$ 49,207.35**	**$ 45,269.67**
TRAVEL/TRAINING/SEMINARS	$ 10,000.00	$ -	$ 2,000.00
MACHINERY & EQUIPMENT		$ 3,499.00	
	$ 10,000.00	**$ 3,499.00**	**$ 2,000.00**
	Total expenses		
SURPLUS/(DEFICIT) - SEIZURES	**$ -**	**$ 45,708.35**	**$ 43,269.67**

TASK FORCE	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
ASSET FORFEITURES	$ 2,000.00	$ 95,000.00	$ 2,000.00
WORKING CASH	$ 61,000.00		
Total revenue	**$ 63,000.00**	**$ 95,000.00**	**$ 2,000.00**
MATERIALS & SUPPLIES	$ 12,000.00	$ 838.00	$ 12,000.00
VEHICLES	$ -	$ 148,816.00	$ -
MACHINERY & EQUIPMENT	$ -		$ -
Total expenses	**$ 12,000.00**	**$ 149,654.00**	**$ 12,000.00**
SURPLUS/(DEFICIT) - TASK FORCE	**$ 51,000.00**	**$ (54,654.00)**	**$ (10,000.00)**

FIRE REBATE	Current 2022-2023	Current Activity (through 8/31/23)	Proposed 2023-2024
FIRE PROTECTION	$ 103,207.00		$ 103,207.00
FIRE REBATE CODE	$ 2,916.00		$ 2,916.00
Total revenue	**$ 106,123.00**	**$ -**	**$ 106,123.00**
DUES/MEMBERSHIPS/SUBSCRIPTIONS	$ -	$ 149.99	$ -
LEASE - TURNOUT GEAR	$ 19,417.00	$ 20,628.23	$ 20,628.23
FIRE TRUCK INTEREST	$ 5,200.00	$ 5,178.66	$ 5,200.00
FIRE TRUCK PRINCIPAL	$ 72,300.00	$ 72,300.70	$ 72,300.00
Total expenses	**$ 96,917.00**	**$ 98,257.58**	**$ 98,128.23**
SURPLUS/(DEFICIT)- FIRE REBATE	**$ 9,206.00**	**$ (98,257.58)**	**$ 7,994.77**

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 2023-2024 (§20-33-45)

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

CITY	**INSIDE CITY**
GENERAL FUND (§27-39-307)	23.05
MUNICIPAL BOND AND INTEREST	4.77
LIBRARY (§39-3-7)	1.10
TOTAL	**28.92**
SCHOOL	
SCHOOL MAINTENANCE (§37-57-105)	55.00
SCHOOL MINIMUM (§37-57-1)	
SCHOOL BOND REFINANCE A (2016)	8.36
SCHOOL 3 MILL NOTE	1.31
SCHOOL 3 MILL NOTE (STADIUM)	1.54
SCHOOL COLLECTION FEES	0.14
TOTAL	**66.35**
COMBINED TOTAL	**95.27**

The total levy is 95.27 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 Cox	____________
Alderman Burgess	____________
Alderman Authement	____________
Alderman Wade	____________
Alderman Papania	____________
Alderman Blackman	____________
Alderman Impey	____________

SO RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ocean Springs, Mississippi, on this the 6th day of September 2023.

____
MAYOR

ATTEST: ______________________
CITY CLERK

City of Discovery
OCEAN SPRINGS
MISSISSIPPI

Kenny Holloway	**Mayor**	Kevin Wade	Alderman Ward 3
Bobby Cox	Alderman at Large	Ken Papania	Alderman Ward 4
Jennifer Burgess	Alderman Ward 1	Robert Blackman	Alderman Ward 5
Rickey Authement	Alderman Ward 2	Michael Impey, II	Alderman Ward 6

228.875.4236 | www.oceansprings-ms.gov

MEMORANDUM

To:	Mayor & Board of Aldermen
From:	Vicky Hupe, Deputy City Clerk
Re:	Adopt Resolution setting the Public Hearing for the Urban Renewal Plan
Section:	The Object Of The Meeting Will Be Any Matters Pertaining To:
Meeting Date:	September 6, 2023

At the September 5, 2023, Regular Board of Aldermen meeting, the decision to reschedule and relocate the Public Hearing for the Urban Renewal Plan was made. Relocating the meeting to the Civic Center will allow for a larger capacity of attendants. This decision requires the meeting notice to be republished for 3 consecutive weeks. A tentative date of October 2nd has been proposed as the first possible date available to hold the Public Hearing.

P.O. Box 1800, Ocean Springs, MS 39566 | 1018 Porter Ave Ocean Springs, MS 39564

RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OCEAN SPRINGS, MISSISSIPPI, DETERMINING THE NECESSITY FOR INVOKING THE AUTHORITY GRANTED TO THE CITIES BY THE LEGISLATURE WITH RESPECT TO URBAN RENEWAL AS SET FORTH IN SECTION 43-35-1 OF THE MISSISSIPPI CODE OF 1972 (AS AMENDED), DETERMINING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE CITY OF OCEAN SPRINGS URBAN RENEWAL PROJECT AND URBAN RENEWAL PLAN, CITY OF OCEAN SPRINGS, MISSISSIPPI, AND FOR RELATED PURPOSES

WHEREAS, the Mississippi "Urban Renewal Law", Section 43-35-1 of the Mississippi Code of 1972 (as amended), authorizes municipalities in the State to undertake and carry out urban renewal projects as defined therein as set forth in detail in the State Code; and

WHEREAS, the Board of Aldermen of Ocean Springs, Mississippi (the "Governing Body" of the "City") has received the Urban Renewal Plan for the City of Ocean Springs Urban Renewal Project, the purpose of which is to develop and redevelop various areas within the City to enhance tourism and economic development; and

WHEREAS, the Governing Body has identified by Resolution various parts of the City in need of development, redevelopment, rehabilitation, and conservation in the public interest of the public health, safety, morals, and welfare of the City as contained in the documentation for slum and blight for the City of Ocean Springs; and

WHEREAS, this Governing Body does hereby approve the concept of the use of urban renewal as set forth in the Urban Renewal Plan for the City of Ocean Springs Urban Renewal Project, City of Ocean Springs, Mississippi, a copy of which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF OCEAN SPRINGS, MISSISSIPPI, THAT:

<u>SECTION 1</u>. The receipt of the Urban Renewal Plan for the City of Ocean Springs Urban Renewal Project, City of Ocean Springs, Mississippi, is acknowledged.

<u>SECTION 2.</u> The Urban Renewal Plan for the City of Ocean Springs Urban Renewal Project, City of Ocean Springs, Mississippi, attached hereto and made a part hereof as Exhibit "A", shall be submitted to the Planning Board of the City for review and recommendation as to its conformity with the Comprehensive Plan of the City as a whole.

<u>SECTION 3</u>. A public hearing shall be held with respect to the City of Ocean Springs Urban Renewal Plan in a special meeting place of this Governing Body at the Ocean Springs Civic Center 3730 Bienville Blvd, Ocean Springs, Mississippi, at 6:00 P.M. on the 2nd day of October 2023.

<u>SECTION 4</u>. The City Clerk is hereby directed to publish the attached notice in the Sun Herald, three times over three consecutive weeks, the last publication of which shall not be more than seven (7) days prior to the date set forth in Section 3 hereof.

NOTICE OF PUBLIC HEARING
CITY OF OCEAN SPRINGS URBAN RENEWAL PLAN

Notice is hereby given that a public hearing will be held on October 2, 2023, at 6:00 P.M. in the Civic Center at 3730 Bienville Blvd. on the City of Ocean Springs Urban Renewal Plan and Urban Renewal Project, City of Ocean Springs, Mississippi.

The general scope of the City of Ocean Springs Urban Renewal Plan and Urban Renewal Project, City of Ocean Springs, Mississippi, is outlined as follows: The Urban Renewal Plan is to be implemented by the City of Ocean Springs. The techniques to be used to meet the objectives of the Urban Renewal Plan include: (a) rehabilitation and renovation of structures including historic preservation; (b) acquisition of real property within the Urban Renewal Area; (c) demolition and removal of structures; (d) construction of improvements; (e) redevelopment; (f) rehabilitation, renovation, new development, and redevelopment by the City, non-profit organizations, or by private enterprise in accordance with the Urban Renewal Plan. The Urban Renewal Plan includes restrictions with respect to land uses, maximum densities, building requirements, off-street parking, and loading or unloading space.

A copy of the Urban Renewal Plan – City of Ocean Springs Renewal Project, City of Ocean Springs, Mississippi, is on file in the office of the City Clerk of the City and available for inspection and review by the general public.

Publish three (3) times in the Sun Herald - Display Ad
___September 11, 2023_______________
___September 18, 2023_______________
___September 25, 2023_______________

Send Proof of Publication and Invoice to:

Patty Gaston, City Clerk
City of Ocean Springs, MS
1018 Porter Avenue
Ocean Springs, MS 39564

The above Resolution was approved as follows:

Alderman Cox __________

Alderman Burgess __________

Alderman Authement __________

Alderman Wade __________

Alderman Papania __________

Alderman Blackman __________

Alderman Impey __________

AND SO, THE ABOVE FINDINGS ARE THEREFORE RESOLVED by the Mayor and Board of Aldermen of the City of Ocean Springs, Mississippi on the 6th day of September 2023.

______________________________ **ATTEST:** ______________________________

MAYOR **CITY CLERK**