

CITY OF YAZOO CITY



February 27, 2017

AGENDA

February 23, 2017

AGENDA
BOARD OF MAYOR AND ALDERMEN
CITY OF YAZOO CITY, MISSISSIPPI
Monday, February 27, 2017
4:30 p.m.

1. Call to Order and Invocation

2. Adopt Agenda (p. 2)

3. Approval of Minutes

- a. February 07, 2017 Special Call Meeting (p. 5)
- b. February 13, 2017 Regular Meeting (p. 11)

4. Special Presentation

- a. Introduction of Walmart Manager

5. Hearing of Complaints and Appeals (Public Comments)

- a. Johnny Staples (P. 30)

5. Message of the Mayor / Aldermen / Report of Officers

- a. Public Works Director (p.32)
- b. Building Inspector / Code Enforcer (p.35)
- c. Municipal Court Clerk (p. 37)
- d. Cemetery Sexton (p. 39)
- e. Fire Chief (p. 40)
- f. Chief of Police (p. 43)
- g. Safety Manager (p. 45)
- h. City Clerk (p. 46)

7. Approval of Docket

- a. Claims (p. 87)
- b. Payroll (p. 106)

8. Report of Standing Committees

9. Unfinished Business:

- a. Order authorizing Samac Technology & Networking Solutions as the Information Technology provider for onsite support at a rate of \$75.00 per hour and to install a network solution that centralizes Yazoo City communications services (p. 109)
- b. Discussion of consent agenda
- c. Update on status of all surplus equipment in the Public Works Department, to direct actions that must be taken to immediately direct the sale of such equipment and to align and allocate funds received from such sale to approved equipment purchases or leases of equipment made in 2016/2017 fiscal year by the Public Works Department

10. New Business:

- a. Order to accept Mississippi Bicentennial Flag from Mississippi Economic Council
- b. Nominations to Yazoo City Municipal School Board
- c. Order to review Ordinance Amending Section 4-13 of the City of Yazoo City, Mississippi Code of Ordinances to Fix the Opening and Closing Times of Commercial Establishments (p.112)
- d. Resolution adopting a Complete Street Policy for the City of Yazoo City to further provide safe, secure and convenient travel options for all users including pedestrians, bicyclists, persons with disabilities, seniors, toddlers, families, children, movers of commercial goods, operators of public transportation, emergency responders and the public of all abilities so that city right of ways can also be used safely to support the health and wellness of all citizens of Yazoo City (p. 114)

EXECUTIVE SESSION

- Mayor's Office
- City Clerk's Office

APPROVAL OF MINUTES

February 7, 2017– Special Call Meeting

February 13, 2017– Regular Meeting

**SPECIAL CALLED MEETING
BOARD OF MAYOR AND ALDERMEN
Tuesday, February 7, 2017
10:00 A.M.**

BE IT REMEMBERED that a Special Called meeting of the Board of Mayor and Aldermen of the City of Yazoo City, Mississippi was convened in the Board Room at the Yazoo City Police Department on Tuesday, February 7, 2017, being the 1st Tuesday of said month when and where the following were had and done to wit:

Present: Diane Delaware, Mayor; Gregory Robertson, Mayor Pro-Tem/Ward 3; Ronald E. Johnson, Ward 1; Dr. Jack D. Varner, Ward 2; Aubrey N. Brent, Jr., Ward 4; and Mario D. Edwards, City Clerk; O'Reilly-Evans, PLLC, Attorney Sarah O'Reilly-Evans

Mayor Delaware called the special called meeting to order having been duly noticed and posted as follows:



SPECIAL CALL MEETING

Board of Mayor and Aldermen
Tuesday, February 7, 2017
2:00 P.M.
Yazoo City Police Department
305 Mike Espy Drive
Yazoo City, MS 39194

The Board of Mayor and Aldermen will have a Special Call Meeting on Tuesday, February 7, 2017, in the Board Room at the Yazoo City Police Department at 2:00 p.m. to consider the following:

1. Order to open and review sealed bids for garbage collection
2. Order to accept the donation of a 2010 Chevrolet Silverado, VIN# 3GCE13089G267393, to the Office of the Mayor from MDOT for the Inmate Litter Pick-Up Program
3. Order extending the contract of the City Attorney to March 1, 2017
4. Order authorizing the Board of Mayor and Aldermen to attend the 2017 Annual Mississippi Association of Planning and Development Districts Conference on March 21-24, 2017, in Biloxi, MS, to include registration, travel, lodging, and per diem for food
5. Order authorizing Mayor Diane Delaware to attend the Mississippi P3 Retail Program & Government Relations Committee Meeting on February 8, 2017, in Hernando, MS, to include per registration, lodging, and per diem for food
6. Order authorizing Mayor Diane Delaware to attend the 2017 African American Mayors' Association Annual Conference on April 27-28, 2017, in Washington, D.C., to include registration, travel, lodging and per diem for food
7. Docket of Claims
8. Discussion of public nuisance, potential litigation
9. Executive Session
 - Mayor's Office

Signed this day of February, 2017.

Mayor

ATTEST:

City Clerk

There came on for consideration: Open and Review of sealed proposals for garbage collection. The City Clerk open all sealed proposals received for garbage collection in response to the City's request for proposals as follows:

BID TABULATION FOR GARBAGE COLLECTION

PROPONENT	WASTE PRO	RES. INC	ARROW	TEAM WASTE	REPUBLIC	WASTE MANAGE MENT
1. PICK UP & DISPOSE RESIDENTIAL EXISTING 64 GAL TWICE A WEEK PER MONTH	\$13.40	\$16.95	\$17.75	\$17.84	NO BID	\$19.25
2. PICK UP & DISPOSE SM COMMERCIAL EXISTING 64 GAL TWICE A WEEK PER MONTH	\$25.00	\$24.00	\$20.75	\$17.84	NO BID	\$24.93
3. PICK UP & DISPOSE RESIDENTIAL NEW 96 GAL ONCE A WEEK PER MONTH	\$11.06	\$15.00	\$14.95	\$17.54	\$13.75	\$15.73
4. PICK UP & DISPOSE SM COMMERCIAL NEW 96 GAL ONCE A WEEK PER MONTH	\$21.19	\$24.00	\$17.95	\$17.54	\$18.00	\$20.60
5. PICK UP & DISPOSE SM COMMERCIAL NEW 96 GAL ONCE A WEEK PER MONTH	\$103.92	NO BID	NO BID	NO BID	NO BID	\$70.00
A. 8 CU YD DUMPSTER						
B. 6 CU YD DUMPSTER	\$77.94	NO BID	NO BID	NO BID	NO BID	
C. 4 CU YD DUMPSTER	\$69.28	NO BID	NO BID	NO BID	NO BID	\$95.00
D. 2 CU YD DUMPSTER	\$56.29	NO BID	NO BID	NO BID	NO BID	\$108.00
ACKNOWLEDGEMENT ADDENDUM NO 1	X	X	X	X	X	X
ADDENDUM NO 2	X	X	X	X	X	X

Alderman Brent moved to have a committee including Mayor Delaware, Mario Edwards, Sarah O'Reilly-Evans, and Walter Williams meet to review and evaluate the proposals submitted and bring recommendations to the Board; Mayor Delaware seconded.

Yeas: Delaware, Johnson, Robertson, Brent

Nays: Varner

There came on for consideration: Order to accept the donation of a 2010 Chevrolet Silverado, VIN# 3GCE13089G267393, to the City of Yazoo City to be assigned to the Office of the Mayor from MDOT for the Inmate Litter Pick-Up Program.

Alderman Brent moved to accept; Alderman Johnson seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

There came on for consideration: Order extending the contract of the City Attorney, O'Reilly Evans, PLLC to March 1, 2017.

Alderman Brent moved to authorize the extension of the existing contract of the City Attorney, O'Reilly Evans, PLLC to March 1, 2017; Mayor Delaware seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

After discussion, Alderman Johnson moved to have a Special Call Meeting for review and selection of bids for garbage collection on February 15th at 1:00 p.m.; Alderman Robertson seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

There came on for consideration: Order authorizing the Board of Mayor and Aldermen to attend the 2017 Annual Mississippi Association of Planning and Development Districts Conference on March 21-24, 2017, in Biloxi, MS, to include registration, travel, lodging, and per diem for food.

Alderman Varner moved to authorize; Alderman Johnson seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

There came on for consideration: Order authorizing Mayor Diane Delaware to attend the Mississippi P3 Retail Program & Government Relations Committee Meeting on February 8, 2017, in Hernando, MS, to include per registration, lodging, and per diem for food.

Alderman Robertson moved to authorize; Alderman Varner seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

There came on for consideration: Order authorizing Mayor Diane Delaware to attend the 2017 African American Mayors' Association Annual Conference on April 27-28, 2017, in Washington, D.C., to include registration, travel, lodging and per diem for food.

Alderman Brent moved to authorize; Alderman Johnson seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

Approval of Docket

There came on for consideration: Order Approving General Funds Claims Numbered 1 to 5; on Municipal "Docket of Claims" In The Amount of \$2,420.52 and hereby approved for immediate payment thereof. (Making Appropriation for the Payment Thereof).

IT IS FURTHER ORDERED that there is appropriated from various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

FROM:	
GENERAL FUNDS	\$2,420.52

Alderman Varner moved to approve; Alderman Brent seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

There came on for consideration: Discussion of public nuisance, potential litigation.

Mayor Delaware moved to go into executive session to determine the need to be in executive session for personnel matters in the Mayor's Office; Alderman Johnson seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent
Nays: None

After discussion, Mayor Delaware moved to terminate Public Works Director Walter Williams.

Alderman Varner moved to return to regular session; Alderman Brent seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent

Nays: None

Alderman Varner moved to adjourn; Alderman Brent seconded.

Yeas: Delaware, Johnson, Varner, Robertson, Brent

Nays: None

ATTEST:

APPROVED:

City Clerk

Mayor

**REGULAR MEETING
BOARD OF MAYOR AND ALDERMEN
CITY OF YAZOO CITY, MISSISSIPPI
February 13, 2017
1:00 P.M.**

BE IT REMEMBERED that a Regular meeting of the Board of Mayor and Aldermen of the City of Yazoo City, Mississippi was convened in the Board Room at the Yazoo City Police Department on February 13, 2017, being the 2nd Monday of said month when and where the following were had and done to wit:

Present: Gregory Robertson, Mayor Pro-Tem/Ward 3; Ronald E. Johnson, Ward 1; Dr. Jack D. Varner, Ward 2; Aubrey N. Brent, Jr., Ward 4; Mario D. Edwards, City Clerk; O'Reilly Evans, PLLC, Sarah O'Reilly-Evans, Attorney at Law.

Absent: Diane Delaware, Mayor

Alderman Robertson called the regular called meeting to order having been duly noticed and posted. Pastor Walter Williams of Antioch Missionary Baptist Church gave the invocation.

APPROVAL TO AMEND AND ADOPT AGENDA

There came on for consideration the matter of adopting an agenda for this meeting with amendments as follows: Alderman Varner requested to amend the agenda by adding to New Business, item 9 (k) Order to authorize a letter of recommendation to Warren Mental Health Service; City Attorney Sarah O'Reilly-Evans requested to amend the agenda by adding litigation/potential litigation to Executive Session. Alderman Varner moved to adopt the agenda with amendments; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

**AGENDA
BOARD OF MAYOR AND ALDERMEN
CITY OF YAZOO CITY, MISSISSIPPI
Monday, February 13, 2017
1:00 p.m.**

1. Call to Order and Invocation

2. Adopt Agenda (p. 2)

3. Approval of Minutes

- a. January 17, 2017 Special Call Meeting (p. 5)
- b. January 23, 2017 Regular Meeting (p. 8)

4. Hearing of Complaints and Appeals (Public Comments)

5. Message of the Mayor / Aldermen / Report of Officers

- a. Public Works Director
- b. Building Inspector / Code Enforcer
- c. Municipal Court Clerk (p. 20)
- d. Cemetery Sexton (p. 22)
- e. Fire Chief (p. 23)
- f. Chief of Police (p. 26)
- g. Safety Manager (p. 35)
- h. City Clerk (p. 36)

6. Approval of Docket

- a. Claims (p. 41)
- b. Payroll (p. 53)

7. Report of Standing Committees

8. Unfinished Business:

- a. Order terminating agreement with Premise, Inc. for technology services (p. 58)
- b. Order authorizing Samac Technology & Networking Solutions as the Information Technology provider for onsite support at a rate of \$75.00 per hour and to install a network solution that centralizes Yazoo City communications services (p.60)
- c. Order to review and select the lowest and best lease financing quote from financial institutions for lease/purchase of (1) John Deere 5085E Utility Tractor, (1) 2016 Alamo Versa Mid-Mount, (1) John Deere GM2084R Rear Grooming Mower, (1) John Deere Z9360M Commercial ZTrac. for a total amount of \$87,702.63 (p.71)
- d. Order to review and select quotes for the striping of River Road (p. 72)
- e. Resolution of the City of Yazoo City, Mississippi Establishing a Safety and Risk Management Committee (p. 75)
- f. Discussion of consent agenda

9. New Business:

- a. Nominations to Yazoo City Municipal School Board
- b. Order of the City of Yazoo City Acknowledging that the Yazoo City Police Department has reported a Browning 12 Gauge Pump Shotgun stolen and authorizing removal from city's inventory **(p.78)**
- c. Order authorizing the City of Yazoo City to promote and advertise the opportunities and resources of the City in "The Yazoo Herald" in the amount of \$550.00
- d. Order to review Ordinance Amending Section 4-13 of the City of Yazoo City, Mississippi Code of Ordinances to Fix the Opening and Closing Times of Commercial Establishments **(p. 82)**
- e. Order to approve Patricia Yarborough to attend 2017 Spring MS Municipal Clerk Training on March 1-3, 2017 in Pearl, MS, to include registration, lodging, travel and per diem for meals **(p. 84)**
- f. Order to approve Mario Edwards to attend 2017 Spring MS Municipal Clerk Training on March 22-24, 2017, in Oxford, MS, to include registration, lodging, travel and per diem for meals **(p. 91)**
- g. Order to approve Alisha Dixon to attend 2017 Spring MS Municipal Clerk Training on March 29-31, 2017, in Hattiesburg, MS, to include registration, lodging, travel and per diem for meals **(p. 99)**
- h. Order to approve Mario Edwards to attend the 47th Annual Spring Conference of Mississippi Municipal Clerks Association on March 15-17, 2017, in Hattiesburg, MS, to include registration, lodging, travel and per diem for meals **(p. 106)**
- i. Order authorizing acceptance of check for deductible recovery in the amount of \$500.00 from Travelers Insurance Company for collision repair to 2015 Ford Explorer, VIN #1FM6K8ARXFGB68204 **(p. 113)**
- j. Resolution adopting a Complete Street Policy for the City of Yazoo City to further provide safe, secure and convenient travel options for all users including pedestrians, bicyclists, persons with disabilities, seniors, toddlers, families, children, movers of commercial goods, operators of public transportation, emergency responders and the public of all abilities so that city right of ways can also be used safely to support the health and wellness of all citizens of Yazoo City **(p. 114)**

EXECUTIVE SESSION

- Mayor's Office
- Public Works Department
- Fire Department

There came on for consideration: The matter of approving the minutes of the January 17, 2017, Special Call Meeting.

Alderman Varner moved to approve the minutes of the January 17, 2017, Special Call Meeting; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: The matter of approving the minutes of the January 23, 2017, Regular Meeting.

Alderman Brent moved to approve the minutes of the January 23, 2017, Regular Meeting; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

Hearing of Complaints and Appeals (Public Comments)

Katherine Hicks, 724 West Jefferson Street, expressed concern regarding the amount of trash in her neighborhood not being cleaned by the City and how a police officer was disrespectful to her during an accident investigation near her home. Also, she stated she has been having issues with citizens coming in her yard bothering her dog.

Jamie Patterson, of The Yazoo Herald, requested the Board to select which ad it would like to run in the upcoming Football Review Magazine. She also requested the Board to buy an ad in the upcoming Annual Profile section.

Message of the Mayor / Aldermen

Alderman Robertson asked for prayers and condolences to the grieving families of the victims of the recent quadruple homicide at a local nightclub. He thanked all who participated in the prayer vigil. He also asked that we all pray for our City.

Alderman Johnson thanked Public Works Director Walter Williams for the new signs put up on Broadway and David Thomas for cleaning the paper and trash on River Road.

Alderman Brent announced that Omega Psi Phi will be having its local talent hunt on February 17th at the Community Complex for 9th – 12th graders. He also announced that the Mississippi Economic Council requested the City of Yazoo City to hang a bicentennial banner at one of its public facilities. Brent requested the Board to authorize it at the next regular meeting.

Alderman Varner reminded citizens of Valentine's Day.

Report of Officers

Mary Love Johnson, Municipal Court Clerk, submitted the monthly report. A copy will be on file in the City Clerk's Office.

Prentice Young, Cemetery Sexton, submitted the monthly report. A copy will be on file in the City Clerk's Office.

Terry Harbor, Fire Chief, submitted the monthly report. A copy will be on file in the City Clerk's Office.

Andre Lloyd, Chief of Police, submitted the monthly report. A copy will be on file in the City Clerk's Office. He also presented Officer Jennifer Bassett with a certificate for her outstanding work for the calendar year of 2016.

Danny Miller, Safety & Risk Manager, submitted the monthly report. A copy will be on file in the City Clerk's Office.

Mario Edwards, City Clerk, submitted his monthly report. A copy will be on file in the City Clerk's Office.

Approval of Docket

There came on for consideration: Order Approving General Funds Claims Numbered 1 to 52; Municipal Court Funds Claims Numbered 53 to 58; Fire Rebate Funds Claims Numbered 59; and Solid Waste Funds Claims Numbered 60 to 65; on Municipal "Docket of Claims" In The Amount of \$89,018.38 and hereby approved for immediate payment thereof. (Making Appropriation for the Payment Thereof).

IT IS FURTHER ORDERED that there is appropriated from various funds the sums necessary to be transferred to other funds for the purpose of paying the claims as follows:

<u>FROM:</u>	
GENERAL FUNDS	\$52,857.18
MUNICIPAL COURT FUNDS	\$11,671.19
FIRE REBATE FUNDS	\$2,810.78
SOLID WASTE FUNDS	\$21,679.23

Alderman Varner moved to approve the docket with the noted changes/comments to itemize all charges to the credit card/ this charge being previously approved travel charges and that the Yazoo Text be properly categorized; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

There came on for consideration:

Order Approving Gross Payroll Deduction Claims, Inclusive Therein, and Making Appropriation For the Payment Thereof.

IT IS HEREBY ORDERED that claims, inclusive therein on the Municipal "Docket of Claims", in the aggregate amount of \$178,785.79 plus payroll deduction are appropriated from various funds to the Payroll Fund for immediate payment thereof.

IT IS FINALLY ORDERED that the following expenditures from accounts payable fund be made in order to pay amount transferred from the payroll fund for payment of the payroll deductions claims authorized herein for payment.

<u>FROM:</u>	<u>TO: PAYROLL CLEARING:</u>
GENERAL FUNDS	\$156,470.52
SOLID WASTE	\$22,315.27

Alderman Brent moved to approve; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

Report of Standing Committees

Unfinished Business

There came on for consideration: Order terminating agreement with Premise, Inc. for technology services.

After discussion, Alderman Varner moved to authorize the termination of the agreement with Premise, Inc. for technology services on the recommendation of the Mayor; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
 Nays: None
 Absent: Delaware

There came on for consideration: Order authorizing Samac Technology & Networking Solutions as the Information Technology provider for onsite support at a rate of \$75.00 per hour and to install a network solution that centralizes Yazoo City communications services.

After discussion of the need for said service on an emergency basis, Alderman Brent moved to authorize Samac Technology & Networking Solutions as the Information Technology provider for onsite support at a rate of \$75.00 per hour for one (1) month ending March 15, 2017; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
 Nays: None
 Absent: Delaware

There came on for consideration: Order to review and select the lowest and best lease financing quote from financial institutions for lease/purchase of (1) John Deere 5085E Utility Tractor, (1) 2016 Alamo Versa Mid-Mount, (1) John Deere GM2084R Rear Grooming Mower, (1) John Deere Z9360M Commercial ZTrac for a total amount of \$87,702.63.

**BID COMPARISON
 CAB TRACTOR & SIDE ARM**

INSTITUTION	TYPE	TIME	INTEREST RATE	DATE SUBMITTED
Bank of Yazoo City	Lease Purchase	36 months	2.65%	January 11, 2017
Bank of Yazoo City	Lease Purchase	48 months	3.24%	January 11, 2017
Bank of Yazoo City	Lease Purchase	60 months	3.525%	January 11, 2017
Hancock Bank	Lease Purchase	36 months	2.26%	January 11, 2017
Hancock Bank	Lease Purchase	48 months	2.38%	January 11, 2017
Hancock Bank	Lease Purchase	60 months	2.54%	January 11, 2017

After discussion, Alderman Varner moved to accept Hancock Bank's quote being as the lowest and best lease financing quote received at an interest rate of 2.38% for 48 months; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to review and select quotes for the striping of River Road.

QUOTES FOR RIVER ROAD STRIPING

VENDOR	WITH EDGE	WITHOUT EDGE	BID AMOUNT
J.C Cheek	X		\$10,386.00
J.C. Cheek		X	\$7,416.00
Lane Line, LLC	X		\$8,636.00
Lane Line, LLC		X	\$6,554.00

Alderman Varner moved to accept the quote of Lane Line, LLC, being the lowest and best quote with the edge striping for River Road in the amount of \$8,636.00 and authorizing the work to be performed by Lane Line, LLC; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration:

RESOLUTION OF THE CITY OF YAZOO CITY, MISSISSIPPI ESTABLISHING A SAFETY AND RISK MANAGEMENT ADVISORY COMMITTEE

WHEREAS, the Board of Mayor and Aldermen has determined that it is best interest of the City to establish an Safety and Risk Management advisory committee; and

WHEREAS, the City of Yazoo City, Mississippi desires to create a standing advisory committee to review the risk and safety needs of the City of Yazoo City, Mississippi and assist with the assessment thereof; and

WHEREAS, the Committee is to present advice and recommendations to the Board of Mayor and Aldermen; and

WHEREAS, the City of Yazoo City is also desirous of creating an advisory board to assist the Board of Mayor and Aldermen in identifying methods to lower insurance cost and create a safe work environment for employees.

WHEREAS, the City of Yazoo City wishes to maintain and sustain a safer City and decrease risk to improve the quality of life for its citizens.

WHEREAS, the City of Yazoo City has established the position of Safety and Risk Manager to coordinate the safety and risk management function of the City and promote a safer City; and

WHEREAS, the committee should review the City's loss control programs, accidents and loss ratio's that affect the City; and

WHEREAS, the purpose of said committee would also be to assist the City in getting the best quality insurance coverage for the minimum outlay in premiums including but not limited to group health, dental insurance, vision insurance, worker compensation, liability, property and assets, and casualty.

NOW, THEREFORE, BE IT RESOLVED that the Board of Mayor and Aldermen of the City of Yazoo City, Mississippi hereby establishes a Safety and Risk Management Advisory Committee ("Committee") as follows:

The Committee shall be composed of the Safety and Risk Manager and a representative of each department including the office of the City Clerk and Municipal Court to be appointed by the Department Director.

The Safety & Risk Manger shall serve as the facilitator and chairperson of the Committee.

The Committee shall meet a minimum of once every two months.

Each member shall serve a term of two (2) years.

The Committee shall provide recommendations on citywide matters of risk and safety to the Board of Mayor and Aldermen and provide information to and recommendations from municipal employees.

A written report and recommendations should be provided to the Board of Mayor and Aldermen bi-annually.

The Safety and Risk Management Committee shall review other related matters as requested by the Board of Mayor and Aldermen.

Resolved by the Board of Mayor and Aldermen of the City of Yazoo City, Mississippi on this the 13th day of February, 2017.

Alderman Brent moved to approve the Resolution; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Discussion of consent agenda.

After discussion, Alderman Johnson moved to table the matter; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

New Business:

There came on for consideration: Nominations to Yazoo City Municipal School Board.

Alderman Varner nominated Lula Starling.

There came on for consideration:

ORDER OF THE CITY OF YAZOO CITY ACKNOWLEDGING THAT THE YAZOO CITY POLICE DEPARTMENT HAS REPORTED A BROWNING 12 GAUGE PUMP SHOTGUN STOLEN AND AUTHORIZING REMOVAL FROM CITY'S INVENTORY

WHEREAS the Yazoo City Police Department has advised that a Browning 12 gauge pump shotgun s/n 51382PV152, city property tag number 1581 is missing and unaccounted for; and

WHEREAS an offense report identifying the property as stolen was filed by the Yazoo City Department on October 27, 2016; and

WHEREAS said property remains missing and unaccounted for by the Yazoo City Police Department and therefore needs to be listed as lost or stolen by the City Clerk and removed From the City's inventory as required by state law.

IT IS THEREFORE HEREBY ORDERED that the Board of Mayor and Aldermen acknowledges that a Browning 12 gauge pump shotgun s/n 51382PV152, city property tag number 1581 has been reported as stolen and therefore the City Clerk is authorized to list as lost or stolen and remove from the City's inventory as required by state law.

Alderman Brent moved to approve the Order; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

There came on for consideration: Order authorizing the City of Yazoo City to promote and advertise the opportunities and resources of the City in "The Yazoo Herald" in the amount of \$550.00 for a full page ad.

Alderman Varner moved to authorize the City of Yazoo City to promote and advertise the opportunities and resources of the City in "The Yazoo Herald" in the amount of \$550.00 for a full page ad using the special design ad created by Jamie Patterson; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

Alderman Brent moved to amend the agenda to add Order authorizing the City of Yazoo City to promote and advertise the opportunities and resources of the City and bring them into favorable notice in "The Yazoo Herald"; Alderman Robertson seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

After discussion, Alderman Brent moved to authorize the City of Yazoo City to promote and advertise the opportunities and resources of the City in "The Yazoo Herald" in the amount \$706.00 for half page ad in the Special Edition Profile Section; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent

Nays: None

Absent: Delaware

There came on for discussion and introduction:

ORDINANCE AMENDING SECTION 4-13 OF THE CITY OF YAZOO CITY, MISSISSIPPI CODE OF ORDINANCES TO FIX THE OPENING AND CLOSING TIMES OF COMMERCIAL ESTABLISHMENTS

Whereas, the Board of Mayor and Aldermen for the City of Yazoo, Mississippi previously adopted an ordinance regulating the opening and closing times for certain specified businesses which are licensed to sell or dispense beer, light wine, and alcoholic beverages for on premise consumption as follows:

Section 1. Sec. 4-13. Prohibited hours of operation. Exception.

- (a) Alcoholic beverages. It shall be unlawful for any person to sell, give away, or otherwise dispense or permit to be consumed, at any place where alcoholic beverages are sold under an on-premises permit, any alcoholic beverages between the hours of 12:00 midnight and 7:00 a.m. or to conduct business or be open to conduct business or to allow customers or anyone to remain on the premises between the hours of 1:00 a.m. and 7:00 a.m.
- (b) Beer and light wine. It shall be unlawful for any person, firm, or corporation holding a license as a retailer of light wine and beer in any establishment within any areas within the corporate limits of this city to sell, give, dispense or permit to be consumed in or upon said licensed premises any beer or light wine between the hours of 12:00 midnight and 7:00 a.m. or to conduct business, to be open to conduct business or allow patrons or anyone to remain on the premises between the hours of 1:00 a.m. and 7:00 a.m.
- (c) "**Commercial Event Center**" means a facility which may be located on public or private property that primarily functions to provide a facility for any type of social gathering and typically consisting of one or more meeting or multipurpose rooms and/or kitchen and/or outdoor facilities that are available for use by various private groups for such activities as meetings, parties, weddings, receptions and dances.

It shall be unlawful for any person, firm, association of persons, corporation or other entity operating a commercial event center within any areas within the corporate limits of this City to sell, give, dispense or permit to be consumed in or upon said premises any beer, light wine, or other alcoholic beverages between the hours of 12:00 midnight and 7:00 a.m. or to conduct business, to be open to conduct business or allow patrons or anyone to remain on the premises between the hours of 1:00 a.m. and 7:00 a.m.

(d) **Exception.** On New Year's Eve, all on-premises permittees including commercial event centers as defined hereinabove are authorized to sell, give, dispense or permit to be consumed in or upon said premises any beer, light wine, or other alcoholic beverages until 1:00 a.m. New Year's Day; however, no business shall be conducted and no patrons or anyone shall remain on the premises between 2:00 a.m. and 7:00 a.m. New Year's Day.

After discussion, Alderman Varner moved to authorize an amendment the ordinance, Section 4-13; to have everyone off the premises by 12:30 a.m. instead of 1:00 a.m. and the Ordinance be placed on the next regular agenda for adoption with the proposed amendment; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to approve Patricia Yarborough to attend 2017 Spring MS Municipal Clerk Training on March 1-3, 2017 in Pearl, MS, to include registration, lodging, travel and per diem for meals.

Alderman Brent moved to authorize; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to approve Mario Edwards to attend 2017 Spring MS Municipal Clerk Training on March 22-24, 2017, in Oxford, MS, to include registration, lodging, travel and per diem for meals.

Alderman Varner moved to authorize; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to approve Alisha Dixon to attend 2017 Spring MS Municipal Clerk Training on March 29-31, 2017, in Hattiesburg, MS, to include registration, lodging, travel and per diem for meals.

Alderman Brent moved to authorize; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to approve Mario Edwards to attend the 47th Annual Spring Conference of Mississippi Municipal Clerks Association on March 15-17, 2017, in Hattiesburg, MS, to include registration, lodging, travel and per diem for meals.

Alderman Brent moved to authorize; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order authorizing acceptance of a check for deductible recovery in the amount of \$500.00 from Travelers Insurance Company for collision repair to 2015 Ford Explorer, VIN #1FM6K8ARXFGB68204.

Alderman Brent moved to authorize acceptance of a check for deductible recovery in the amount of \$500.00 from Travelers Insurance Company for collision repair to 2015 Ford Explorer, VIN #1FM6K8ARXFGB68204; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Resolution adopting a Complete Street Policy for the City of Yazoo City to further provide safe, secure and convenient travel options for all users including pedestrians, bicyclists, persons with disabilities, seniors, toddlers, families, children, movers of commercial goods, operators of public transportation, emergency responders and the public of all abilities so that city right of ways can also be used safely to support the health and wellness of all citizens of Yazoo City.

After discussion, Alderman Varner moved to table the matter until next Regular Meeting February 27, 2017 to give Mayor an opportunity to present; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to authorize a letter of recommendation to Warren Mental Health Service.

Alderman Varner moved to authorize Mayor Delaware to write a letter of recommendation for Warren Mental Health Service on City letterhead on behalf of the Board of Mayor and Aldermen; Alderman Robertson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

There came on for consideration: Order to cancel the Special Call Meeting scheduled for February 15, 2017.

Alderman Varner moved to authorize the cancellation of the Special Call Meeting scheduled for February 15, 2017, to be re-scheduled by the Mayor; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None

Absent: Delaware

Alderman Varner moved to go into executive session to determine the need to be in executive session for personnel matters in the Mayor's Office, personnel matters in the Public Works Department, personnel matters in the Fire Department, and litigation/potential litigation; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

After discussion, Alderman Varner moved to go into executive session for personnel matters in the Mayor's Office, personnel matters in the Public Works Department, personnel matters in the Fire Department, and litigation/potential litigation; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

Executive Session:

There came on for consideration:

ORDER AUTHORIZING THE CITY OF YAZOO CITY TO HIRE DEVONTA J. ADAMS AS A FIREMAN TO FILL (1) OF THE (4) VACANT FIREMAN POSITIONS

WHEREAS the Yazoo City Fire Department presently has four (4) vacant positions; and

WHEREAS the Fire Department has conducted preliminary interviews and evaluations to determine the best candidates for its vacant positions; and

WHEREAS Chief Terry Harber recommends the hiring of Devonta J. Adams_ at the established salary rate of \$8.50 per hour increasing to \$9.22 per hour after six months and then to \$9.83 per hour upon becoming certified through the Mississippi State Fire Academy.

IT IS THEREFORE HERBY ORDERED that Devonta J. Adams is hired as a Yazoo City Fireman upon meeting all conditional employment requirements.

Alderman Brent moved to approve. Alderman Varner seconded.

ABSENT: Delaware
YEA: Varner
YEA: Brent

YEA: Johnson
YEA: Robertson

There came on for consideration:

ORDER AUTHORIZING THE CITY OF YAZOO CITY TO HIRE OHAJE OSHA BROWN AS A FIREMAN TO FILL (1) OF THE (4) VACANT FIREMAN POSITIONS

WHEREAS the Yazoo City Fire Department presently has four (4) vacant positions; and

WHEREAS the Fire Department has conducted preliminary interviews and evaluations to determine the best candidates for its vacant positions; and

WHEREAS Chief Terry Harber recommends the hiring of Ohaje Osha Brown_ at the established salary rate of \$8.50 per hour increasing to \$9.22 per hour after six months and then to \$9.83 per hour upon becoming certified through the Mississippi State Fire Academy.

IT IS THEREFORE HERBY ORDERED that Ohaje Osha Brown is hired as a Yazoo City Fireman upon meeting all conditional employment requirements.

Alderman Varner moved to approve. Alderman Brent seconded.

ABSENT: Delaware
YEA: Varner
YEA: Brent

YEA: Johnson
YEA: Robertson

There came on for consideration:

ORDER AUTHORIZING THE CITY OF YAZOO CITY TO HIRE MICHAEL R. HALE AS A FIREMAN TO FILL (1) OF THE (4) VACANT FIREMAN POSITIONS

WHEREAS the Yazoo City Fire Department presently has four (4) vacant positions; and

WHEREAS the Fire Department has conducted preliminary interviews and evaluations to determine the best candidates for its vacant positions; and

WHEREAS Chief Terry Harber recommends the hiring of Michael R. Hale at the established salary rate of \$8.50 per hour increasing to \$9.22 per hour after six months and then to \$9.83 per hour upon becoming certified through the Mississippi State Fire Academy.

IT IS THEREFORE HERBY ORDERED that Michael R. Hale is hired as a Yazoo City Fireman upon meeting all conditional employment requirements.

Alderman Varner moved to approve. Alderman Brent seconded.

ABSENT: Delaware
YEA: Varner
YEA: Brent

YEA: Johnson
YEA: Robertson

There came on for consideration: Public Works Director Walter Williams' recommendation to accept the letter of resignation from Martin Davis effective February 9, 2017. Alderman Brent moved to accept the letter of resignation from Martin Davis effective February 9, 2017; Alderman Varner seconded.

ABSENT: Delaware	YEA: Johnson
YEA: Varner	YEA: Robertson
YEA: Brent	

There came on for consideration: Public Works Director Walter Williams' recommendation to accept the letter of resignation from McDaniel Gatson effective February 27, 2017. Alderman Brent moved to accept the letter of resignation from McDaniel Gatson effective February 27, 2017; Alderman Varner seconded.

ABSENT: Delaware	YEA: Johnson
YEA: Varner	YEA: Robertson
YEA: Brent	

There came on for consideration: Public Works Director Walter Williams' recommendation to hire Jarvin Davis as a (hopper). Alderman Varner moved to accept the recommendation to hire Jarvin Davis as a (hopper) upon meeting all pre-employment requirements; Alderman Johnson seconded.

ABSENT: Delaware	YEA: Johnson
YEA: Varner	YEA: Robertson
YEA: Brent	

There came on for consideration: Public Works Director Walter Williams' recommendation to authorize Quinton Deal and Wilbert Young upon meeting all pre-employment requirements to be placed on the reserve list. Alderman Varner moved that Quinton Deal and Wilbert Young be placed on the reserve list authorized for Public Works upon meeting all pre-employment requirements; Alderman Johnson seconded.

ABSENT: Delaware	YEA: Johnson
YEA: Varner	YEA: Robertson
YEA: Brent	

After discussion, Alderman Varner moved to authorize Attorney Sarah O'Reilly-Evans to write a letter to all employees stating that Department Heads may relieve employees of their duties in emergency and extreme situations; and the Department Head shall immediately contact the Mayor for appropriate action. Alderman Johnson seconded.

ABSENT: Delaware	YEA: Johnson
------------------	--------------

YEA: Varner
YEA: Brent

YEA: Robertson

After discussion, Alderman Varner moved to require Attorney Sarah O'Reilly-Evans to forward this said letter as requested by the Board to the City Clerk to make enough copies and distribute to Department Heads to give to all of their employees; Alderman Brent seconded.

ABSENT: Delaware
YEA: Varner
YEA: Brent

YEA: Johnson
YEA: Robertson

Alderman Brent moved to return to regular session; Alderman Johnson seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

An announcement was made to the public of the above actions.

After discussion, Alderman Varner moved that the City Clerk bring all qualified applications for the City Attorney position to the next Regular Meeting; Alderman Brent seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

Alderman Brent moved to adjourn; Alderman Varner seconded.

Yeas: Johnson, Varner, Robertson, Brent
Nays: None
Absent: Delaware

ATTEST:

APPROVED:

City Clerk

Mayor

**HEARING OF COMPLAINTS
AND APPEALS
(PUBLIC COMMENTS)**

DUE BY NOON WEDNESDAY PRIOR TO BOARD MEETING

(The Board of Mayor and Aldermen meet every 2nd & 4th Monday)



AGENDA REQUEST FORM

*Please note ALL CITIZENS/PUBLIC requests will be allocated three (3) minutes for presentation.

REQUESTED BOARD MEETING DATE: 2-27-17
NAME: Johnny S. Lupton
BUSINESS/ORGANIZATION: Forum on the Chandra
ADDRESS: 602 Calhoun Ave
TELEPHONE: (Home) 662-571-5731 (Work) (Cell) 504
EMAIL: _____

ARE YOU A MEMBER OF TEXT YAZOO? [] Yes [] No If not, may we sign you up? [] Yes [] No
(Regular data rates apply.)

REASON FOR REQUEST: [] UNFINISHED BUSINESS OR [] NEW BUSINESS

PLEASE INDICATE THE SUBJECT MATTER OF YOUR REQUEST:

[] COMPLAINT [] CONTRACTS [] PUBLIC APPEAL [] TAX ABATEMENT
[] TRAINING/TRAVEL [] UPDATES [] ZONING [] EVENTS/PARADE/WALKS
[] OTHER Recreation

DESCRIBE ITEM ABOVE:

**(SUPPORTING DOCUMENTATION REQUIRED – PLEASE ATTACH)

ACTION DESIRED FROM MAYOR AND BOARD:

HAS THIS MATTER BEEN DISCUSSED WITH ANY OF THE FOLLOWING?

MAYOR	[] YES	[] NO
ALDERMAN	[] YES	[] NO
CITY CLERK	[] YES	[] NO
POLICE CHIEF	[] YES	[] NO
FIRE CHIEF	[] YES	[] NO
BUILDING INSPECTOR	[] YES	[] NO
PLANNING & ZONING BOARD	[] YES	[] NO
STREET DEPARTMENT	[] YES	[] NO
CEMETERY SEXTON	[] YES	[] NO

**NOTE: Please include ALL documentation for Board consideration.

FORM CC-01

revised 1/23/2017

Office of the City Clerk, PO Box 689, 128 E Jefferson Street, Yazoo City, MS 39194 ♦ 662-746-1401 ♦ yazoocityforms@yazoocityms.us

30

**MESSAGE OF MAYOR / ALDERMEN
REPORT OF OFFICERS**

Yazoo City Public Works Department

Walter Williams, Department Operations Director

Total Hours Worked FY 13/14 FY 14/15 FY 15/16 (Oct-16) (Nov-16) Dec-16 (Jan-17) YTD-16/17

Street	1920	1920	1920	160	160	160	160	640
Solid Waste	1920	1920	1920	160	160	160	160	640
Facility Maintenance	156	229	103	18	18	18	14	68
Fleet Maintenance								
Meeting/Training	40	112	64	25	1	8	0	34
Leave						128	72	200
Holiday	72	72	72	0	8	8	16	16
Worker's Comp Leave				108	162	108	108	486
Overtime							15	15
Administrative	1920	1920	1920	160	160	160	160	640
Drainage Work (feet)	334	0	0	16	8	16	20	60
Drainage Man Hours	308	291	0	16	8	16	20	60
Debris Removed Loads	364	468	320	130	108	191	170	599
Sweeping Man Hours	64	506	0	0	0	4	0	4
Mowing Hours	320	442	506	64	2	0	0	66
Curb repair								
Shoulder LF								
Shoulder Hours								
# of Potholes	192	420	91	35	0	15	15	65
Pothole Hours	114	240	56	24	0	4	4	32
R-O-W Hours								
Sign/Repaired	75	205	16	6	4	6	4	20
Sign Work Hours	101	189	14	2	1	3	2	8
Salt Hours								
Salt Tons								
Asphalt Request Calls	0	0	20	3	2	2	10	17
Asphalt Request Response			20	3	2	2	10	17
Street Trash Collections (C)			120	19	37	50	141	247
Street Collections response			119	19	37	50	141	247
Ditch Calls			25	2	4	4	20	30
Ditch Calls response			25	2	4	4	20	30
Fuelman Street Depart.				939.73	557.01	1230	2717.09	5443.74

Asphalt/Street Patching/Street Trash pickup for the months of September thru February: Bridge St, Washington St, Main St, Broadway St, College St, Ward St, Jefferson St, By Mayor's Office, By Post Office, 7th St, Charles St, Jonestown, Rudy Shields St, Grand Ave, 4th ST, Pecan St, Fouche, Clubview St, Monroe St, Mound St, Magnolia Dr, Water St, Jackson Ave, 5th St, 6th St, Grady Ave, Calhoun Ave, Meadow Dr, 5th St Hill, Ethel St, Debbie St, Country Club Dr, Wildwood Terrace, Fenwood Dr, North Sunset Dr, Easy St, MLK, Lee St, 12th ST 9thST, Clay Ave, W Park, Charles St, Gentle Ben Ct, Willie Brown, Walthall, Lamar, 8th St, Oakwood, Cypress Circle, N Willow Dr, E Eighth St, 7th St Alley, 10th St off of Prentiss, Genesis Court, Jackson Ave, Webster Ave, Lintonia, Deer Lake, Robin Hood, Sherwood, Moonmist, Woodlawn, Davis.,

MECHANIC'S REPORT

Got the leaf truck running, Fixed the wheel cylinder on Ford F250 pickup, Fixed the taillights on pickup truck #9, Put resevoir on Garbage Truck 61 and changed the oil, Fixed steering on Ford F250 pickup, Cleaned the gas tank on the backhoe, Put the water pump on Trash Truck, Put the reservoir on Garbage Truck 51 and changed the oil, Fixed the taillights on F250 pickup, Fixed the taillight on 2003 Chevy Truck, Changed the oil on the Tractor side arm and bush hog, changed oil and switch on the garbage truck, repaired back lights on

SOLID WASTE DIVISION

FY 13/14 FY 14/15 FY 15/16 (Oct-16) (Nov-16) Dec-16 (Jan-17) YTD-16/17

Fleet Maintenance	1920	1920	1920	160	160	160	160	640
Meeting/Training	40	112	64	25	1	0	0	26
Leave								
Overtime	1564	2473	2095	129	354.03	228	217.5	928.2
Solid Waste Calls			119	20	37	37	67	161
Solid Waste Calis Respor			119	20	37	37	67	161

BRUSH, LEAVES & LITTER CONTROL PROGRAM

SANITATION FY 13/14 FY 14/15 FY 15/16 (Oct-16) (Nov-16) Dec-16 (Jan-17) YTD-16/17

Brush Collection Stops								
Brush Truck Loads	378	677	280	106	108	191	170	575
Leaves Pickup Bags						61	350	411
Brush/Leaves Hours					160	160	160	480
Litter/Paper Pickup Bags								
Litter/Paper Pickup Hours	1920	1920	1920	160	160	160	160	640
Grass Cutting/Weed Eatir	320	442	506	64	2	0	0	66
Grass cutting Calls			30	5	0	0	0	5

SOLID WASTE FY 13/14 FY 14/15 FY 15/16 (Oct-16) (Nov-16) Dec-16 (Jan-17) YTD-16/17

Tons	2444	2894	1117.01	272.79	295.59	308	297.58	1173.96
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Sheet1

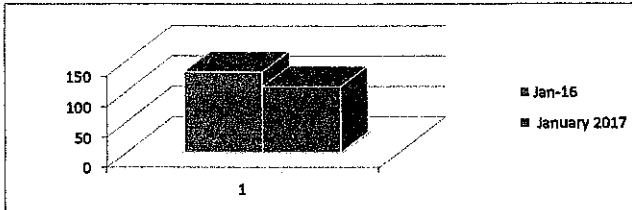
Disposal Fee				30	30	30	30	30
Fuelman Solid Waste				3288.5	2265.6	4131	2285.43	11970.8
SW ACCOUNTING								
	FY 13/14	FY 14/15	FY 15/16	(Oct-16)	(Nov-16)	Dec-16	(Jan-17)	YTD-16/17
Units Billed				272.79	395.59	308	297.58	1173.96
Receivables								
Revenue Rubbish Pit			180	330	50	701	100	1180.7
SW DROP-OFF								
	FY 13/14	FY 14/15	FY 15/16	(Oct-16)	(Nov-16)	Dec-16	(Jan-17)	YTD-16/17
Participants								
Tons	2444	2894	1117.04	272.79	295.59	308	297.58	1173.96
Disposal Fee/Rate			30	30	30	30	30	30
SOLID WASTE DIVISION								
TONNAGE								
	FY 13/14	FY 14/15	FY 15/16	(Oct-16)	(Nov-16)	Dec-16	(Jan-17)	YTD-16/17
Caton Landfill	2444	2894	1117.04	272.79	295.59	308	297.58	1173.96
Canton Landfill Total Cos	1016934	1E+06	1016934	8720.5	9699.3	4765	9512.98	32697.5
Rubbish Pit Tonnage	25200	25200	25200	446.5	382.5	1180	395.4	2404.4

January Totals for 2017

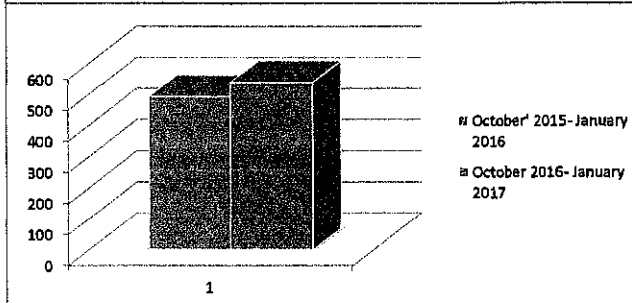
Building Inspectors Report

Russ Carter - Building Inspector/Code Enforcer

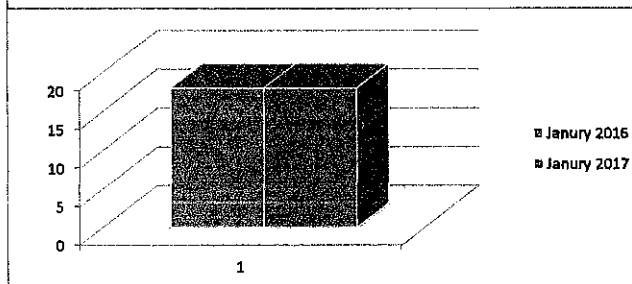
Inspections	
Jan-16	132
January 2017	108
Percent Changed	-18.2



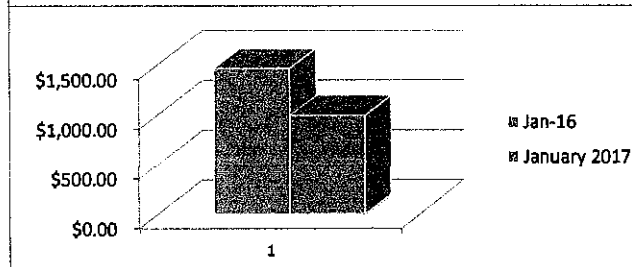
Inspections YTD	
October 2015- January 2016	493
October 2016- January 2017	539
Percent Changed	9.3



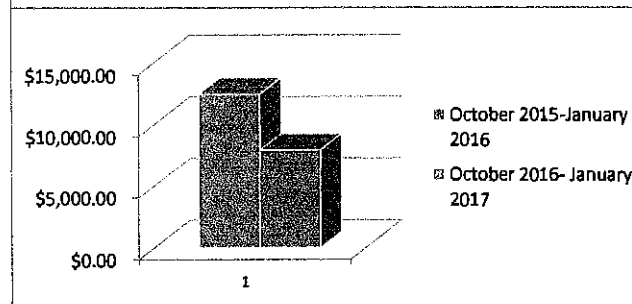
Permits Issued	
January 2016	18
January 2017	18
Percent Changed	0.0



Permit Receipts Total	
Jan-16	\$1,460.00
January 2017	\$990.00
Percent Changed	-32.2



Building Inspection Total YTD	
October 2015- January 2016	\$12,444.00
October 2016- January 2017	\$7,930.00
Percent Changed	-36.3



BUILDING INSPECTOR REPORT

JANUARY, 2016

108 INSPECTIONS CONDUCTED

18 PERMITS ISSUED

\$990.00 COLLECTED IN PERMIT FEES

WALMART STORE AND FUEL CENTER FINAL COMPLETION INSPECTION

WARNING TICKETS ISSUED BY STREET DEPT FOR UNBAGED LEAVES IS WORKING

OWNERS ARE BAGGING LEAVES CLEANING UP PROPERTY SUCCESSFUL!!!

WARNING TICKETS ISSUED CODE VIOLATIONS;

CITY PROPERTY W. JEFFERSON, NEEDS CLEANING (OLD CITY BARN)

MET WITH COMMERCIAL DEVELOPERS PROPERTY ON WILLIE MORRIS PKY & GRAND

BIG TRUCK RIG PARKED ON CITY STREET SWAYZE ST. MOVED BY PD

5 NEW HOUSES UNDER CONSTRUCTION NEARING COMPLETION

NEW UPSCALE SELF LAUNDRY OPENED ON WYETH LANE

6 DELAPIDATED HOUSES HAVE BEEN DEMOLISHED BY OWNERS

WORK BEGUN ON CITY HALL ADA GRANT

MAYOR & I MET MDHA IN JACKSON FOR CITY HALL HISTORICAL GRANT

MET WITH BROWNSFIELD REPS TO ASSESSE SELECTED PROPERTIES IN TOWN

TOURED WALMART ALL 3 FIRE DEPT. SHIFTS & POLICE DEPT.

FINISHED WORK ON CHANGING POLES & WIRING ON NORTH GRAND AVE.

WALMART IS 99% COMPLETE INCLUDING NEW SIGNS

107 CALHOUN HOUSE IS 90% COMPLETE

RUSS CARTER—CITY BUILDING INSPECTOR



Yazoo City Municipal Court

January 2017

Revenues

Settled Funds

(total settled in January 2017 \$25,713.24)

Fines (General)

Total Collected for January \$ 12,578.30

State Fines

Total Collected for January \$ 10,205.44

DPS

Total Collected for January \$ 50.00

App. Bond & Other

Total Collected for January \$ 1,785.00

Crime Stoppers

Total Collected for January \$ 246.00

Refunds

Total for January \$ 848.50

Total Revenue for January 2017 before settling \$ 25,020.99

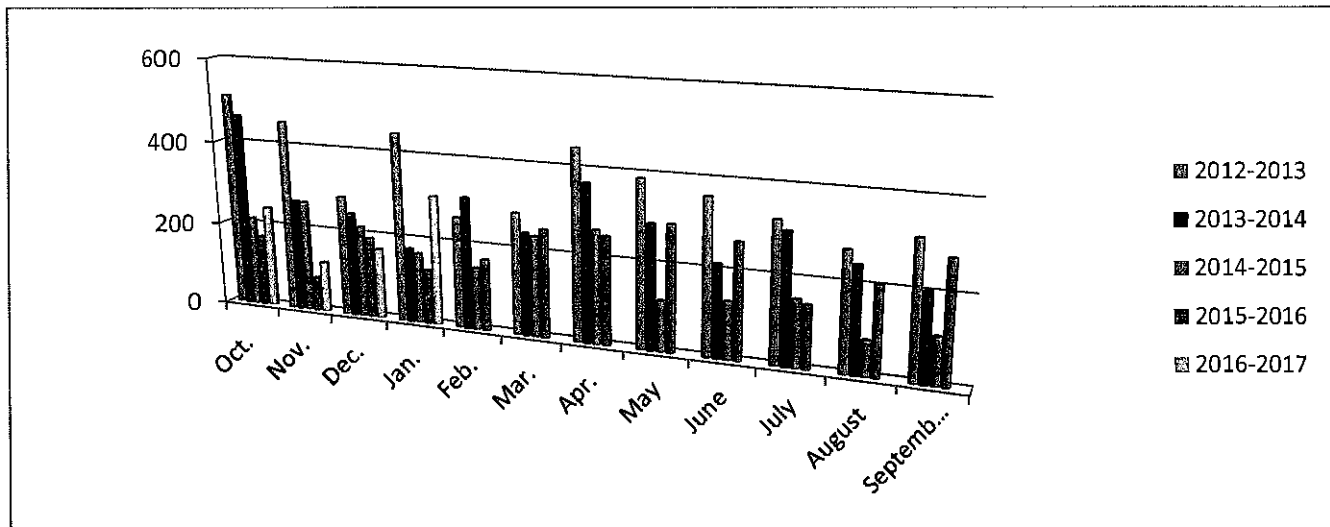
(Total Revenue for January 2016 before settling \$ 22,270.87)

Others:

1. The Court is working with Delta Software to implement additional security measures through the software.
2. The collection agency is working to collect past due fines as are the Court's clerks.
3. The Court is reviewing all fine amounts to determine the need for future adjustments.
4. The Court is hosting Amnesty Day February 10, 2017 and March 3, 2017 from 8 am to 7 pm.
5. The Court is working to finalize a date in either March or April 2017 for the Expungement Clinic.

Cases for January 2017	307
Cases for January 2016	129

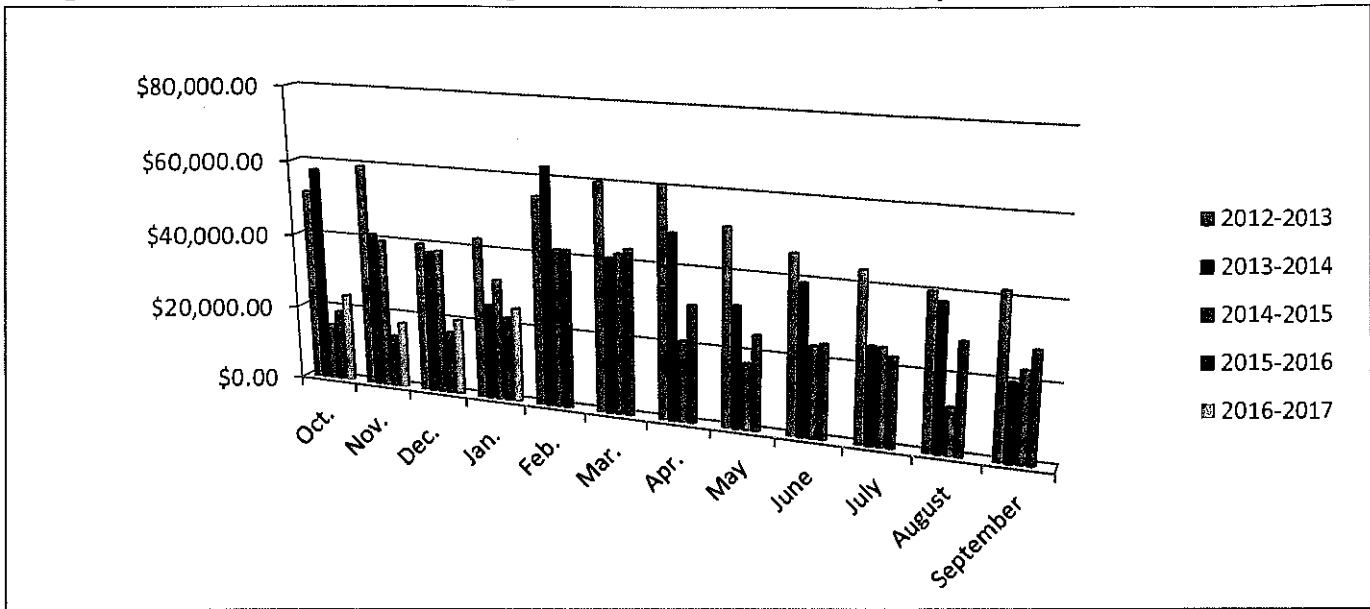
Comparison Chart for 2012-13 through 2016-17 Fiscal Year Cases in Court



Fiscal Years	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
2012-2013	511	455	286	447	262	286	445	389	362	324	274	314
2013-2014	464	267	248	177	311	242	369	291	216	302	244	204
2014-2015	214	265	218	167	147	236	265	119	134	155	82	109
2015-2016	170	81	192	129	169	254	253	293	268	145	207	278
2016-2017	243	121	168	307								

- Case log is accumulated by the arrests and tickets provided through the Police Department.

Comparison Chart for 2012-13 through 2016-17 Fiscal Year Monetary Intake before Settlement

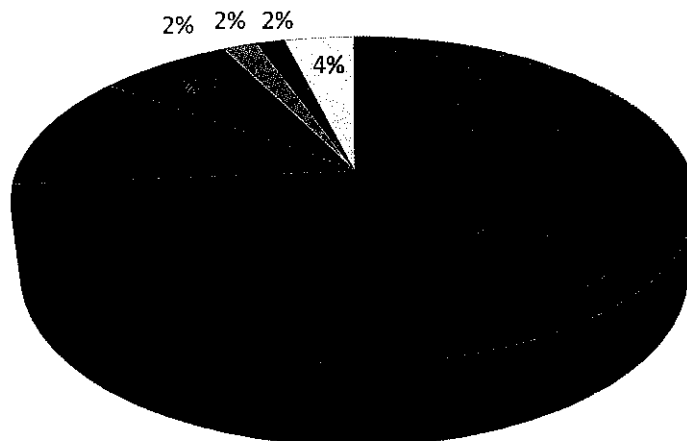


Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
12-2013	\$ 51,561.75	\$ 59,418.25	\$ 39,849.50	\$ 42,795.25	\$ 55,175.25	\$ 60,145.50	\$ 60,640.25	\$ 51,375.25	\$ 46,319.00	\$ 43,809.75	\$ 40,135.25	\$ 41,882.75
13-2014	\$ 57,672.50	\$ 41,410.00	\$ 37,960.50	\$ 25,255.70	\$ 62,878.00	\$ 40,976.80	\$ 48,789.75	\$ 31,872.50	\$ 39,314.55	\$ 25,322.00	\$ 37,938.50	\$ 20,042.50
14-2015	\$ 15,082.75	\$ 39,708.00	\$ 38,422.25	\$ 32,241.75	\$ 41,825.00	\$ 42,214.25	\$ 21,271.10	\$ 17,247.65	\$ 23,691.05	\$ 25,203.31	\$ 12,211.87	\$ 23,284.01
15-2016	\$ 18,909.21	\$ 13,795.63	\$ 16,583.71	\$ 22,270.67	\$ 41,845.67	\$ 43,554.61	\$ 30,753.30	\$ 24,803.70	\$ 24,372.14	\$ 23,078.01	\$ 28,695.14	\$ 28,417.14
16-2017	\$ 23,664.00	\$ 17,597.16	\$ 20,185.50	\$ 25,020.99								

- The Court has a collection agency in place to assist with collections.
- The Court is also sending out letters and calling individuals with back fines.

January 2017 Monetary Payments by Age

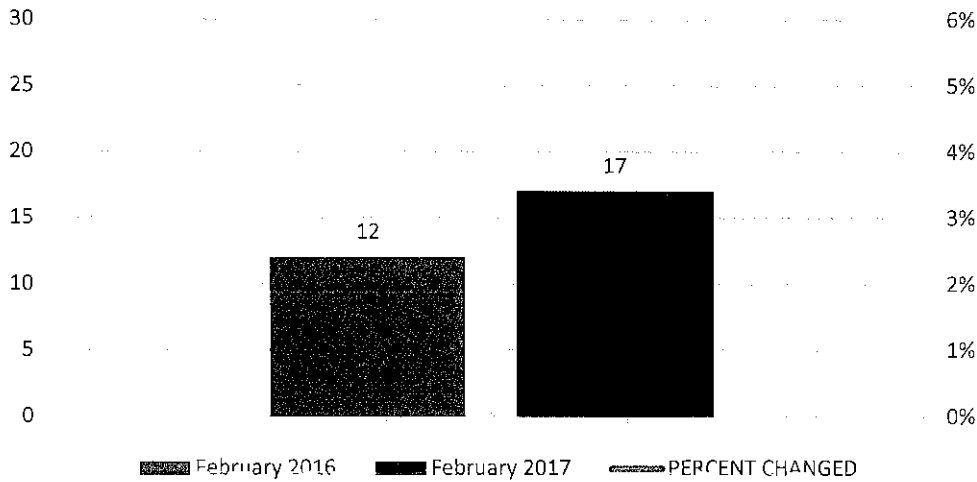
- Current
- 4-6 Months/Over 90 Days
- 7-12 Months/ Over 210 days
- 13-24 Months/Over 1 Year
- 25-36 Months/Over 2 years
- 37-48 Months/Over 3 Years
- Over 48 Months/Over 4 years



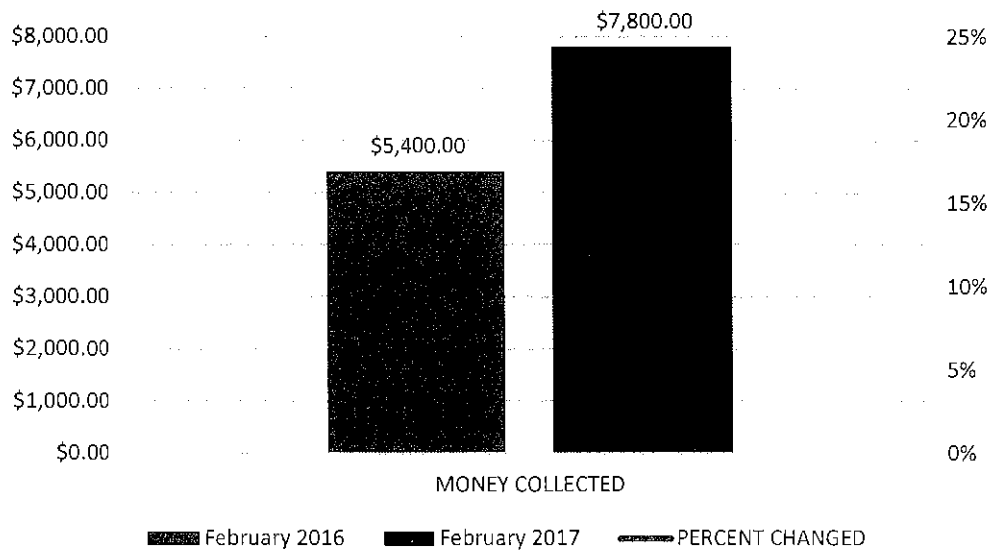
CEMETERY DASHBOARD REPORT

YEAR	NUMBER OF FUNERALS	MONEY COLLECTED
February 2016	12	\$ 5,400.00
February 2017	17	\$ 7,800.00
PERCENT CHANGED	5%	20%

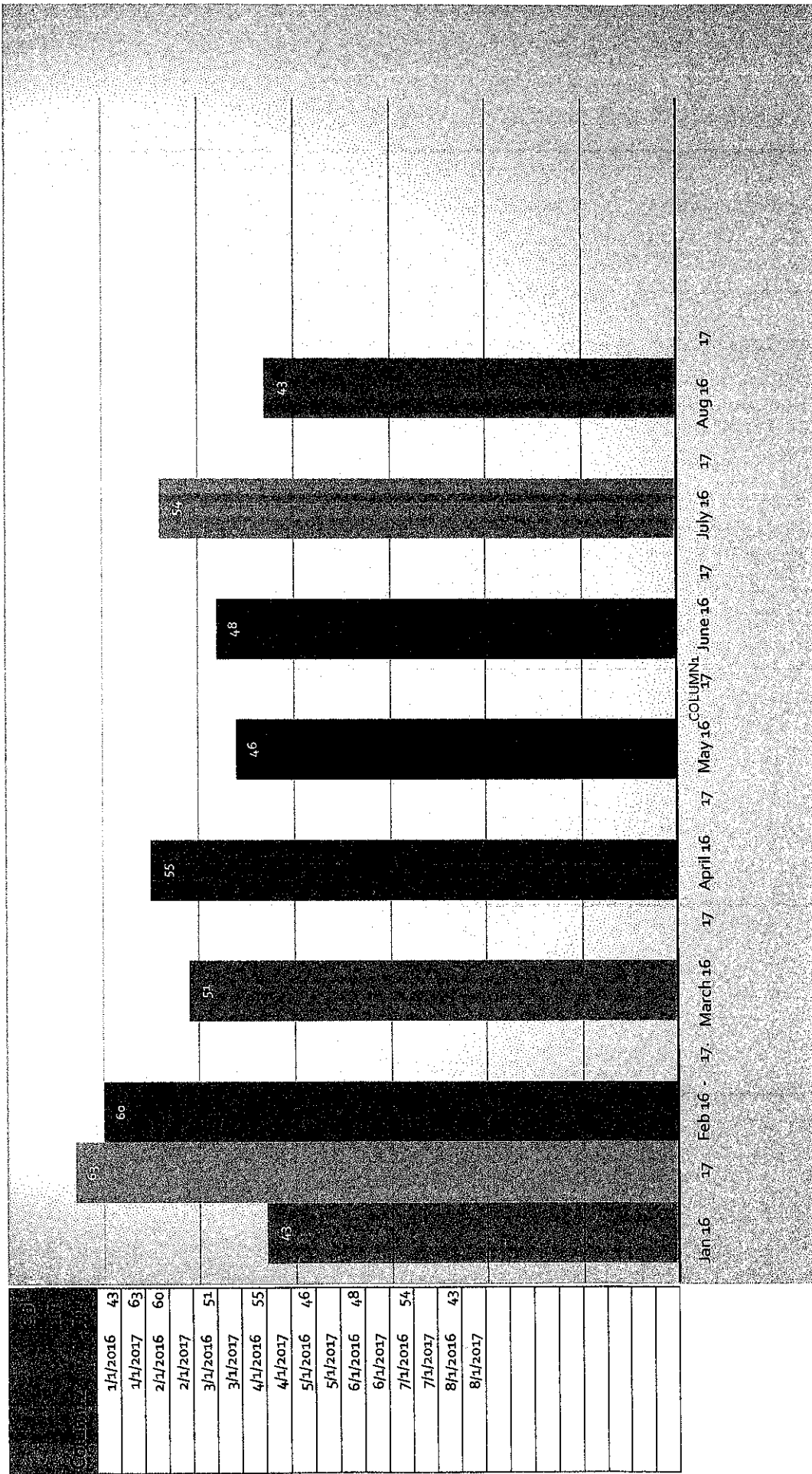
FUNERAL SERVICES



MONEY COLLECTED



YAZOO CITY FIRE DEPT 2015 /2016 Call Volume By Months



40

JANUARY 2016 JANUARY 2017

Fire /Medical /Autos /Wood& Grass/ False Alarms Runs Fore CITY & County

	2016 RUNS	2017 RUNS	DIFFERENCE OF
A.1 MEDICAL	26	35	+8
B.1 COUNTY	0	0	0
A.2 AUTO/RESCUE	8	5	-3
B.2 COUNTY	1	0	0
A.3 RESIDENTIAL	2	5	+3
B.3 COUNTY	0	0	0
A.4 OTHER	5	11	+6
B.4 COUNTY	0	0	0
A.5 FALSE ALARMS	1	7	+6
B.5 COUNTY	0	0	0
A.6 BUSINESS	1	2	+1
B.6 COUNTY	0	0	0
A.7 WOOD/GRASS	0	0	0
B.7 COUNTY	0	0	0
A. 2015 TOTAL	43	2016 TOTAL 63	UP 20%
B. 2015 TOTAL	1	2016 TOTAL 0	DOWN 99%

* A - REFLECTS CITY CALLS

* B – REFLECTS COUNTY CALLS

YAZOO CITY FIRE DEPARTMENT FEBRUARY WORK SCHEDULE

Week of February 13-27 2017

Fire Hydrant

- Hydrant maintenance has begun (painting)
- Hydrant Flow Testing begun on (June 21, 2016) finished on (Sept. 1, 2016)

Training

- Continue working with the new recruits in preparing them for the State Fire Academy.
- Thomas Stubblefield and Kieran Warren are at the STATE FIRE ACADEMY on their last week of their seven-week training. Their graduation date is February 23 2016.

Fire Marshal Office

- Continuing fire inspecting all businesses in the city.
- Continue working on preplans of all buildings.
- Investigating the most recent house fires.
- Finalizing all inspections at Wal-Mart.

Other

We are now finishing up our annual service test and inspections on all of our equipment which includes.

- DOT (Department of Transportation) Brake inspections on all Fire Apparatuses.
(COMPLETED)
- Fire truck Pump Recertification's test. (Completed on 11/9/2016)
- Jaws of life service and inspection (completed on 11/21/2016)
- SCBA (self-contained breathing apparatus) recertification testing and MACO (Breathing air machine) filter change. (completed)
- Ladder Testing. (completed)
- Fire Hose Testing. (scheduled for January-February) (completed)
- Oil, lube and filter change on all vehicles and apparatuses. (Completed)
- Scheduling tornado siren yearly inspection some time in march.

Yazoo City Police Department
January Monthly Report

01-01-2017 – 01-31-2017

Uniform Patrol

Total number of calls Uniform Officers responded to: 2118

Citations: 131

Warrants issued: 47

Warrants outstanding 34

Arrest by warrants 10

Felony Arrests: 4

Administration

- Rex Slaton King was hired as a patrolman in January
- Chief Lloyd attend the New Chief Conference Jan. 17th – 20th
- Chief Lloyd attend a Jurisdictional Threat & hazard Identification & Risk Management class in Brandon, Ms Jan. 24th - 25th
- Chief Lloyd, Tilmon Clifton & Jay Winstead attended Pipe Line Safety class Jan. 31st at the First Baptist Church

Criminal Investigative Division

- Continues to work toward solving felony cases

Patrol

- Decrease in citations due to shortage of tickets
- Cadet Rucker is doing excellent in the fourth week of training at the academy
- Willie Morris Parkway is in full operation and Officer are issuing citations and warnings to violators
- Community policing is improving
- Reports are being turned in on time
- Officers are more active with the community and business owners

SAFETY & RISK MANAGER REPORT
February 27, 2017

ACTION ITEMS

February Claims:

1. The Police Department had one accident, the employee had cuts on her hand, and upper left thigh. When the employee was dispatched to a call, it resulted in a foot chase and had to go over fences and railroad tracks causing the injuries
2. The Public Works Department had one accident. The Employee had a cut to the hand from repairing a part that needed to be replaced on the backhoe.
3. After an operator reported a safety problem with the seat on the backhoe, I went down to the Public Works Department and did an investigation on this matter. My findings were the seat needs to be replaced for safety reasons. I spoke with Mr. Williams about this matter and he will order a seat within the next day. I will be following up this situation and will keep the Board and the Mayor updated.
4. The Safety Coordinators and I will meet on February 28, 2017 at 9:00 a.m. at Bill McGraw's office for some updates on liabilities and workman's comp claims, and on some safety problems that may be in some of our departments.
5. We have completed all of the training that is needed to work the inmates. So now we are waiting on the striping of the van. Mr. Williams will be in charge of picking this van up when it's finished, when this has been done we can pick the inmates up and start them to work.

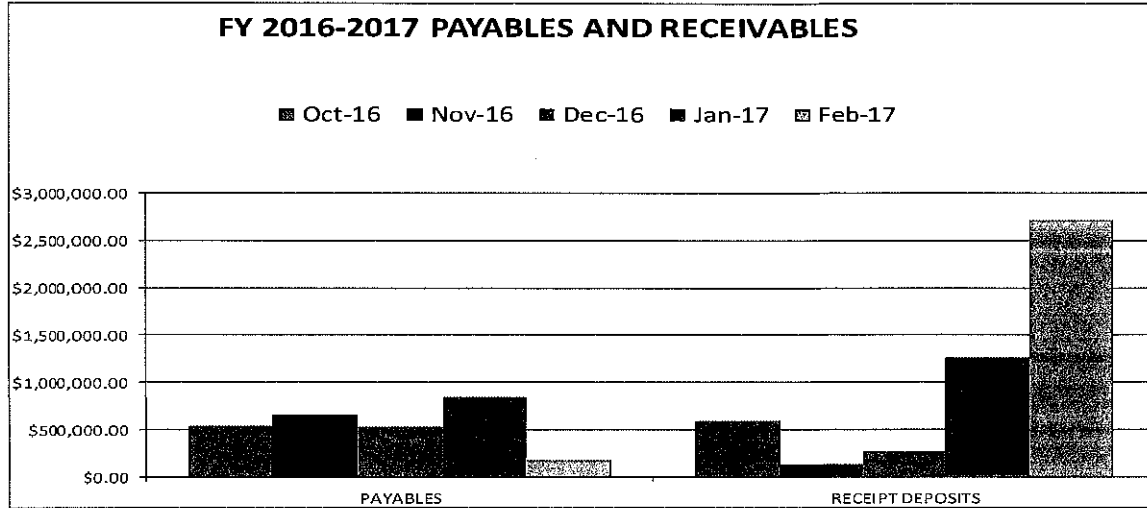
Things to do:

1. Soon it will be time to go check the wrecker services to see if everything is in compliance with the City and State regulations.

Danny Miller
Safety & Risk Manager

City Clerk's Office

February 27, 2017



	PAYABLES	RECEIVABLES
Oct-16	\$537,813.00	\$595,366.83
Nov-16	\$659,675.45	\$131,988.01
Dec-16	\$529,350.35	\$259,391.73
Jan-17	\$838,978.59	\$1,252,507.29
Feb-17	\$171,790.77	\$2,718,312.05
Totals	\$2,737,608.16	\$4,957,565.91

Privilege License Activity

	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017- (Feb. to date)
Opened/Renew	7	5	6	5	5
Closed					

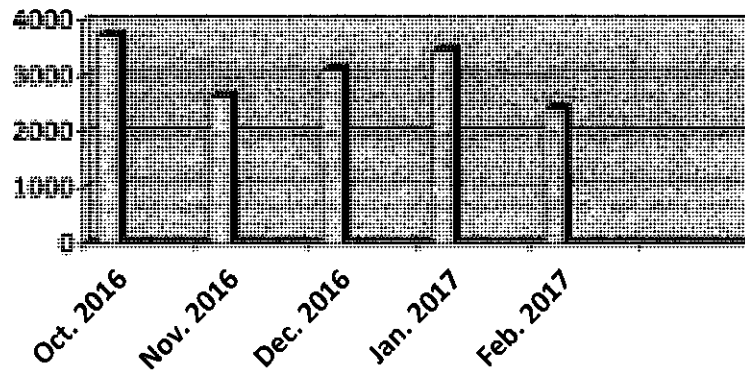
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Website Management

The City Clerk's Office goal is to maintain or exceed the total number of page visits from the previous fiscal year.

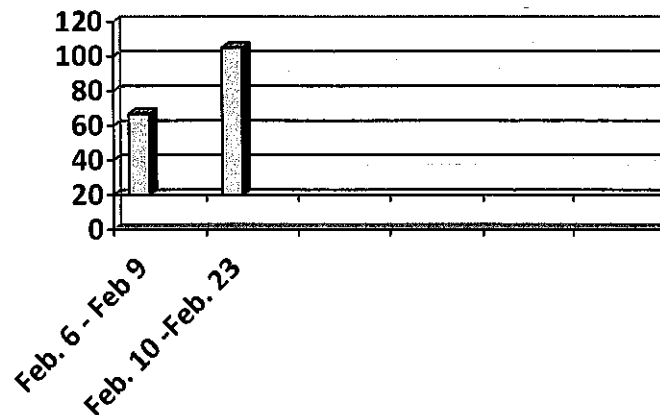
1. The total web site hits for the web site cityofyazoo.org for the FY 2015-2016 was 16,607. For the FY 2016-2017 our total web site hits this FY to date are 2,420.

Web Site Hits



Walk In Traffic-City Clerk's Office

Web Site Hits



Up Coming Meetings/Training Sessions

- a. Patricia Yarborough to attend 2017 Spring MS Municipal Clerk Training on March 1-3, 2017 in Pearl, MS
- b. Mario Edwards to attend 2017 Spring MS Municipal Clerk Training on March 22-24, 2017, in Oxford, MS
- c. Alisha Dixon to attend 2017 Spring MS Municipal Clerk Training on March 29-31, 2017, in Hattiesburg, MS

ACTUAL DISBURSEMENTS COMPARED TO BUDGETED PLANNED DISBURSEMENTS YEAR TO DATE THROUGH JANUARY OF 16-17 FISCAL YEAR

	MAYOR'S OFFICE	CITY CLERK OFFICE	TRIANGLE CENTER	ENFORCEMENT	INSTRUCTIONAL/ RECREATIONAL	POLICE DEPARTMENT	COURT SERVICES	FIRE DEPARTMENT	FIRE DEPT	STREET DEPARTMENT	CARE & MAINTENANCE	CEMETERY DEPARTMENT	COMMUNITY COMPLEX	SOLID WASTE EXPENSES
				CODE ENFORCEMENT	INSTRUCT RECREATION	POLICE DEPT	COURT SERVICES	FIRE DEPT	FIRE DEPT	STREET DEPT	CARE & MAINT	CEMETERY DEPT	COMM COMPLEX	SOLID WASTE
700,000.00														
675,000.00														
650,000.00														
625,000.00														
600,000.00														
575,000.00														
550,000.00														
525,000.00														
500,000.00														
475,000.00														
450,000.00														
425,000.00														
400,000.00														
375,000.00														
350,000.00														
325,000.00														
300,000.00														
275,000.00														
250,000.00														
225,000.00														
200,000.00														
175,000.00														
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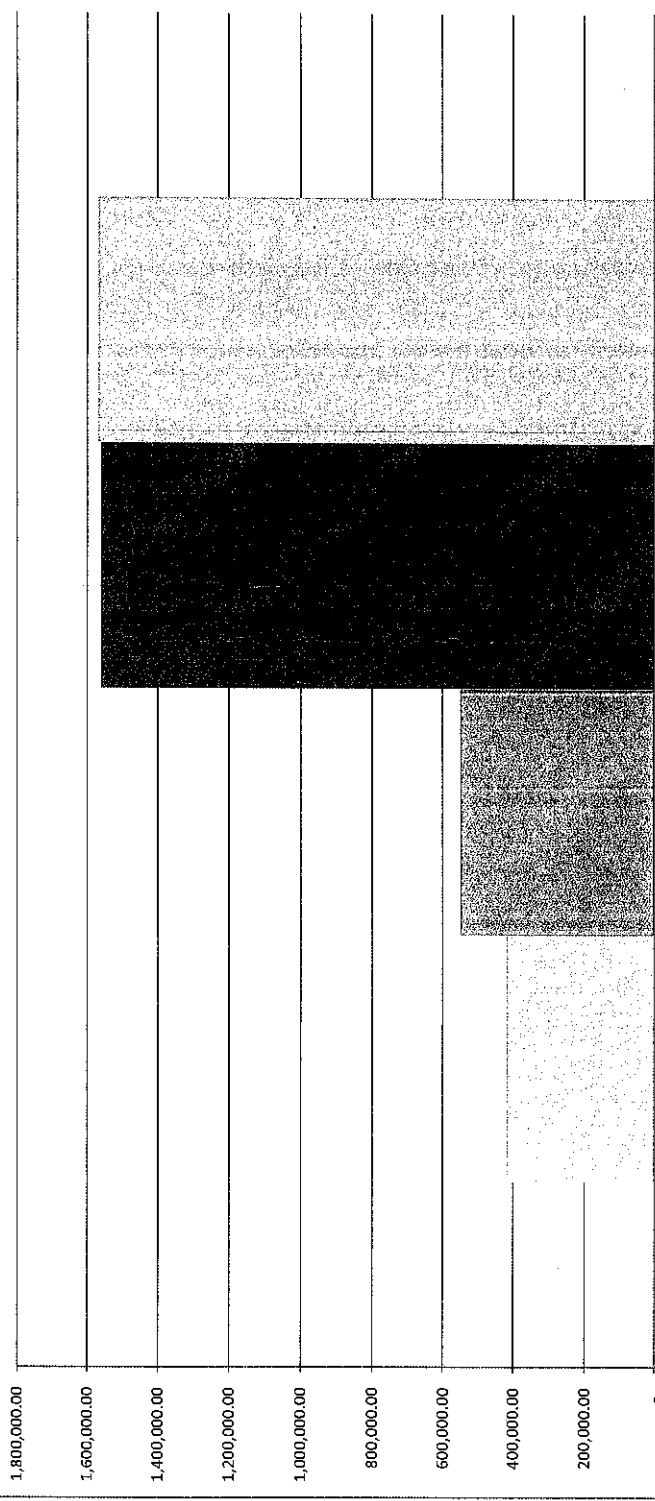
	MAYOR'S OFFICE	CITY CLERK OFFICE	TRIANGLE CENTER	ENFORCEMENT	INSTRUCTIONAL/ RECREATIONAL	POLICE DEPARTMENT	COURT SERVICES	FIRE DEPARTMENT	FIRE DEPT	STREET DEPARTMENT	CARE & MAINTENANCE	CEMETERY DEPARTMENT	COMMUNITY COMPLEX	SOLID WASTE EXPENSES
				CODE ENFORCEMENT	INSTRUCT RECREATION	POLICE DEPT	COURT SERVICES	FIRE DEPT	FIRE DEPT	STREET DEPT	CARE & MAINT	CEMETERY DEPT	COMM COMPLEX	SOLID WASTE
ACTUAL DISBURSEMENTS	\$ 280,556.95	\$ 131,263.63	\$ 8,217.26	\$ 20,016.69	\$ -	\$ 580,836.85	\$ 75,154.29	\$ 510,136.85	\$ 223,870.61	\$ -	\$ -	\$ 51,160.24	\$ 4,140.40	\$ 294,928.69
BUDGETED PLANNED DISBURSEMENTS	227,970.64	154,225.67	8,583.35	20,986.67	-	658,749.96	77,364.19	532,126.53	227,675.58	-	-	50,836.72	3,983.53	294,928.69
ENCUMBERED AMOUNTS (PO'S)	8,123.14	7,685.58	429.49	966.89	-	30,352.44	622.86	24,573.95	162,402.59	-	-	1,565.86	971.37	14,291.63
ANNUAL BUDGET	688,511.73	466,541.41	26,180.05	62,960.00	-	1,981,578.29	232,432.58	1,602,441.13	805,737.95	-	-	151,539.01	46,150.00	1,077,177.47
UNENCUMBERED BALANCE	\$ 399,831.64	\$ 327,592.30	\$ 17,533.30	\$ 41,976.42	\$ -	\$ 1,370,389.00	\$ 156,655.43	\$ 1,067,430.33	\$ 419,464.75	\$ -	\$ -	\$ 98,812.91	\$ 11,038.23	\$ 767,957.15

ACTUAL DISBURSEMENTS COMPARED TO BUDGETED PLANNED DISBURSEMENTS FOR THE MONTH OF JANUARY FOR THE FISCAL YEAR 16-17

	MAYOR'S OFFICE	CITY CLERK OFFICE	TRIANGLE CENTER	ENFORCEMENT	INSTRUCTIONAL/ RECREATIONAL	POLICE DEPARTMENT	COURT SERVICES	FIRE DEPARTMENT	FIRE DEPT	STREET DEPARTMENT	CARE & MAINT	CEMETERY DEPARTMENT	COMMUNITY COMPLEX	SOLID WASTE EXPENSES
				CODE ENFORCE	INSTRUCT RECREATION	POLICE DEPT	COURT SERVICES	FIRE DEPT	FIRE DEPT	STREET DEPT	CARE & MAINT	CEMETERY DEPT	COMM COMPLEX	SOLID WASTE
180,000.00														
170,000.00														
160,000.00														
150,000.00														
140,000.00														
130,000.00														
120,000.00														
110,000.00														
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80,000.00														
70,000.00														
60,000.00														
50,000.00														
40,000.00														
30,000.00														
20,000.00														
10,000.00														

ACTUAL DISBURSEMENTS	\$ 70,791.59	\$ 32,208.36	\$ 2,184.71	\$ 4,343.02	\$ -	\$ 141,810.77	\$ 17,519.66	\$ 107,609.02	\$ 48,679.70	\$ -	\$ 11,700.45	\$ 1,000.00	\$ 76,700.78
BUDGETED PLANNED DISBURSEMENTS	56,932.66	38,556.32	2,145.83	5,246.67	-	164,887.34	19,346.05	135,032.10	68,920.65	-	12,759.72	1,000.00	96,680.00
(UNDER) OVERAGE	\$ 13,798.93	\$ (6,348.06)	\$ 38.88	\$ (903.65)	\$ -	\$ (22,876.57)	\$ (1,826.39)	\$ (25,423.14)	\$ (18,240.95)	\$ -	\$ (883.72)	\$ (345.83)	\$ (13,899.22)

**RECEIPTS OF AD VALOREM TAXES AND FEES COLLECTED FOR THE MONTH OF JANUARY
AND FISCAL YEAR TO DATE**



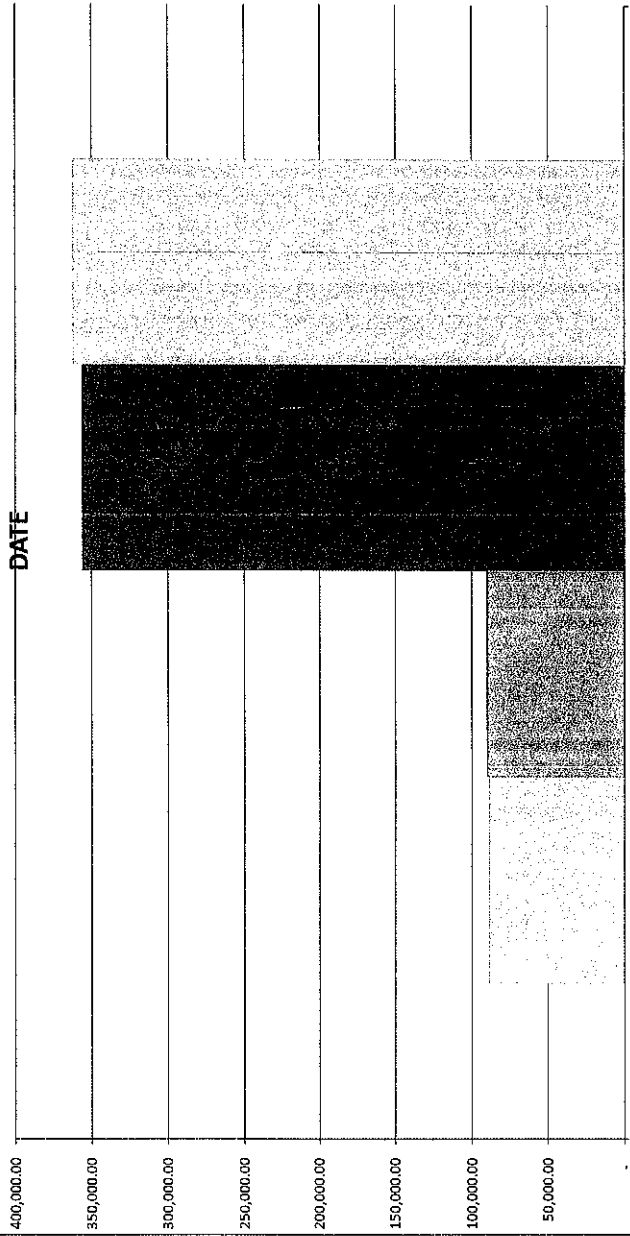
GOVERNMENT REVENUES

REVENUES COLLECTED	MONTH ENDED 01/31/17		YEAR TO DATE ENDING 01/31/17	
	ACTUAL AMOUNT	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT
AD VALOREM TAX REVENUE	\$ 418,493.22	550,000.00	\$ 515,535.86	660,000.00
SALES TAX REVENUE	151,514.24	149,600.00	570,857.66	598,400.00
OTHER GOVERNMENTAL REVENUE	24,244.73	77,500.00	474,310.52	310,000.00
GOVERNMENTAL REVENUES	\$ 594,252.19	\$ 777,100.00	\$ 1,568,400.00	\$ 1,568,400.00

NOTES:

MONTH REVENUES COLLECTED ARE DOWN COMPARED TO BUDGET AMOUNTS, BUT FOR THE YEAR TO DATE THROUGH JANUARY REVENUE IS OVER BUDGETED AMOUNTS THERE WAS A LAG ON TAX COLLECTIONS THIS FISCAL YEAR.

SOLID WASTE GARBAGE FEES COLLECTED FOR THE MONTH OF JANUARY AND FISCAL YEAR TO DATE



FEES COLLECTED	MONTH ENDED 01/31/17		YEAR TO DATE ENDING 01/31/17	
	ACTUAL AMOUNT	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT
GARBAGE COLLECTION	\$ 81,481.74	88,500.00	\$ 351,904.14	358,200.00
OTHER COLLECTIONS	2,100.00	2,100.00	4,200.00	4,200.00
FEES COLLECTED	\$ 83,581.74	\$ 90,600.00	\$ 356,104.14	\$ 362,400.00

NOTES:

GARBAGE FEE COLLECTION IS COMPARABLE TO THE PROJECTED BUDGET AMOUNT.

MEDWARDS GLMLED45 02/23/2017 15:53 YAZOO CITY CURRENT FYE 2017
 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-000	GENERAL FUND							
200	REAL PROPERTY TAXES	919,880.42		919,880.42	1,698,325.16	707,635.48	54.1*	
201	PERSONAL PROPERTY TAXES	468,585.81		468,585.81	600,000.00	250,000.00	78.0*	
202	ADVALOREM TAXES - MOBILE HOMES	859.21		859.21	2,000.00	833.33	42.9*	
203	PRIOR YEAR PROPERTY TAX	3,978.90		3,978.90	3,000.00	1,250.00	132.6*	
204	PRIOR YEAR AUTO ADVALOREM TAX	14,686.63		14,686.63	15,000.00	6,250.00	97.9*	
205	PRIOR YEAR TAX MOBILE HOME	2,346.89		2,346.89				
206	PAYMENT IN LIEU OF TAXES	3,413.46		3,413.46	25,000.00	10,416.66		
207	PENALTY/INTEREST - TAXES	95,229.33		95,229.33	50,000.00	20,833.33	6.8	
208	ADVALOREM TAXES- AUTO				275,000.00	114,583.33	34.6	
209	PRIOR YEAR PROPERTY TAX							
211	OVERLOAD TAX				20,000.00	8,333.33		
220	PRIVILEGE LICENSES	3,061.56		3,061.56	32,500.00	13,541.66	9.4	
221	FRANCHISE CHARGES - UTILITIES	59,885.33		59,885.33	115,000.00	47,916.66	52.0*	
222	PERMITS - BUILDINGS	12,255.00		12,255.00	25,000.00	10,416.66	49.0*	
250	MUNICIPAL AID REVOLVING FUND				5,500.00	2,291.66		
251	HOMESTEAD EXEMPTION				160,000.00	66,666.66		
253	ABC RECEIPTS				8,000.00	3,333.33		
255	RAIL CAR TAX				5,000.00	2,083.33		
256	MDOT REVENUE FOR HWY	6,019.43		6,019.43	1,000.00	416.66	63.3*	
257	MOTOR VEHICLE FUEL TAXES				9,500.00	3,958.33		
259	PAYMENT NUCLEAR PLANT CT				8,500.00	3,541.66		
260	GENERAL SALES TAX				1,900,000.00	791,666.66		
262	COUNTY ROAD TAX	270,565.96		270,565.96	415,000.00	172,916.66	65.1*	
264	REIMBURSEMENT FOR TRAINING				18,000.00	7,500.00		
268	INSURANCE REIMBURSEMENT	12.24		12.24				
285	ACCIDENT REPORTS							
298	GARBAGE CONTRACT COLLECTIONS							
200	RECEIPTS	1,860,780.17		1,860,780.17	5,391,325.16	2,246,385.39	34.5	
317	TOWER RENTAL	3,520.00		3,520.00	10,000.00	4,166.66	35.2	
326	DONATIONS POLICE	31.99		31.99				
327	DONATIONS FIRE	1,150.00		1,150.00				
328	DONATION COMMUNITY COMPLEX	2,400.00		2,400.00				
330	COURT FINES				175,000.00	72,916.66		
340	INTEREST EARNED				1,000.00	416.66		
341	RENTS-TRIANGLE				10,000.00	4,166.66		
342	CEMETERY FEES				35,000.00	14,583.33		
344	RENT - CELLULAR SOUTH	2,695.00		2,695.00				
345	DEED FEES CEMETERY	1,650.00		1,650.00				
350	RECREATION COMPLEX	1,694.00		1,694.00				
359	CASH BALANCE							
360	CITY DONATIONS				3,000.00	1,250.00		
363	FIRE RERATE				23,478.94	9,782.89		
381	PSC REVENUE SHARING							

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MEDWARDS GLMLED45 02/23/2017 15:53 YAZOO CITY CURRENT FYE 2017
 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-000	GENERAL FUND							
	REVENUE							
392	MISC. ZONING	50.00		50.00				
393	SALE OF CEMETERY LOTS	406,823.31		406,823.31	30,000.00	12,500.00	356.0*	
394	MISC. INCOME	16,150.00		16,150.00				
396	CEMETERY FEES-OPENING & CLOSE							
397	DEED FEES							
398	PROCEEDS FROM DEBT REVENUE	476,314.25		476,314.25				
399	TRANSFERS IN/OUT	912,514.55		912,514.55	287,478.94	119,782.86	317.4*	
300	RECEIPTS							
		2,773,294.72		2,773,294.72	5,678,804.10	2,366,168.25	48.8*	
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
001-120	GENERAL FUND							
	MAYOR'S OFFICE							
400	MAYOR SALARY	28,644.00		28,644.00	68,000.00	28,333.33	42.1*	39,356.00
401	OTHER SALARIES	1,140.00		1,140.00				-1,140.00
405	ALDERMEN SALARY	30,721.13		30,721.13	73,400.00	30,583.33	41.8*	42,678.87
406	MAYOR PRO TEMP	15,319.88		15,319.88	34,700.00	14,458.33	43.7*	19,530.40
430	MAYOR'S SECRETARY	15,169.60		15,169.60				19,616.00
431	RECEPTIONIST	1,616.00		1,616.00				-1,616.00
435	SAFETY OFFICER	11,076.93		11,076.93	32,000.00	13,333.33	34.6	20,923.07
449	CODE ENFORCEMENT OFFICER	12,585.46		12,585.46	32,736.38	13,640.15	38.4	20,150.92
460	STATE RETIREMENT MATCHING	6,642.33		6,642.33	15,900.53	6,525.22	41.7*	9,258.20
470	FICA MATCHING	12,193.04		12,193.04	30,500.00	12,708.33	39.9	18,306.96
480	GROUP INSURANCE MATCHING	1,228.00		1,228.00	1,500.00	625.00	81.8*	272.00
481	WORKERS COMP EXPENSE							
491	WORKER'S COMPENSATION EXPENSE							
		121,336.37		121,336.37	289,486.91	120,619.52	41.9*	168,150.54
400	PERSONAL SERVICES							
501	OFFICE SUPPLIES	1,222.03	2,336.59	3,558.62	4,000.00	1,666.66	88.9*	441.38
502	CODE ENFORCEMENT SUPPLIES							
520	POSTAGE				125.00	52.08		125.00
525	CLEANING & JANITORIAL SUPPLIES	171.94	7.00	178.94	450.00	187.50	39.7	271.06
540	FUEL	868.94	134.72	1,003.66	960.68	400.28	104.4*	-42.98
541	OIL & LUBRICATION				100.00	41.66		100.00
542								
550	UNIFORMS	198.18		198.18	850.00	354.16	23.3	651.82
552	SAFETY OFFICER FUEL				750.00	312.50		750.00
560	BUILDING MATERIALS & SUPPLIES		55.00	55.00				
570	OTHER SUPPLIES & MAT. FIRE				750.00	312.50	7.3	695.00
		2,461.09	2,533.31	4,994.40	7,985.68	3,327.34	62.5*	2,991.28
500	SUPPLIES							

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
MAYOR'S OFFICE								
001-120	GENERAL FUND							
605	COMMUNICATIONS - TELEPHONE	6,133.68	1,209.62	7,343.30	14,717.45	6,132.27	49.8*	7,374.15
608	TRAINING CODE ENFORCEMENT							
609	CELLULAR PHONE CHARGES	3,455.26		3,455.26	9,644.33	4,018.47	35.8	6,189.07
610	TRAINING	5,800.06	152.97	5,953.03	4,084.00	1,701.66	8.0	3,754.00
611	TRANSPORTATION/TRAVEL	8,274.85	1,003.23	9,278.08	12,790.82	5,329.50	46.5*	6,837.79
612	LODGING & OTHER							
613	TIPS & OTHER							
614	LEGAL ADS & ADVERTISING	14,692.97	2,663.75	17,356.72	19,135.47	7,973.11	90.7*	1,778.75
615	ADVERTISING & PUBLISHING	1,230.00	100.00	1,330.00	7,050.00	2,937.50	18.8	5,720.00
616	DUES MEMBERSHIP, REGISTRATION							
618	CABLE							
619	FREIGHT	667.77		667.77	1,000.00	416.66	66.7*	332.23
621	VEHICLE REPAIRS							
624	SURETY BOND							
625	INSURANCE PROPERTY							
626	MUNICIPAL SVCS LIABILITY INS.	92,304.00		92,304.00	165,000.00	68,750.00	55.9*	72,696.00
628	WORKERS COMP INSURANCE							
631	UTILITIES - GAS	1,360.94	586.32	1,947.26	1,700.00	708.33	114.5*	-247.26
635	RENTALS	1,000.00		1,000.00	2,200.00	916.66	45.4*	1,200.00
636	INTERNET SERVICE							
660	CITY WEBSITE SERVICE	7,927.85	55.00	7,982.85	26,111.30	10,879.70	30.5	18,128.45
661	COPIER SERVICE							
663	ORDINANCE BOOKS							
664	INFORMATION TECHNOLOGY	5,250.00		5,250.00	2,500.00	1,041.66	210.0*	-2,750.00
665	EVENTS MAINTENANCE	8,448.25		8,448.25	25,000.00	10,416.66	33.7	16,551.75
669	CITY ATTORNEY CONTRACT FEE							
671	CITY ATTORNEY	4,200.00		4,200.00	40,000.00	16,666.66		40,000.00
672	CONSULTANT/CONTRACT SERVICES	25,713.60	1,700.61	27,414.21	12,600.00	5,250.00	33.3	8,400.00
673	ENGINEERING							
674	PLANNING COMMISSION	375.00	50.00	425.00	34,000.00	14,166.66	80.6*	6,585.79
695	MISCELLANEOUS - OTHER							
600	OTHER SERVICES AND CHARGES	187,164.23	7,521.50	194,685.73	389,217.23	162,173.76	50.0*	194,531.50
876	LEASE PURCHASE - EQUIPMENT							
800	DEBT SERVICE							
907	OTHER IMPROVEMENTS							
919	OFFICE MACHINERY & EQUIPMENT	287.64	71.91	359.55	1,821.91	759.12	19.7	1,462.36
920	COMPUTER EQUIPMENT							
925	SECURITY SYSTEM							
951	TRANSFERS OUT	287.64	71.91	359.55	1,821.91	759.12	19.7	1,462.36
900	TRANSFERS							

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		311,249.33	10,126.72	321,376.05	688,511.73	286,879.74	46.6*	367,135.68
001-140 GENERAL FUND								
CITY CLERK								
410	CITY CLERK, OFFICE SAL & WAGES	49,961.61		49,961.61	128,000.00	53,333.33	39.0	78,038.39
415	TAX COLLECTOR & DEPUTY CLERKS	6,890.44		6,890.44	20,160.00	8,400.00	34.1	13,269.56
460	STATE RETIREMENT MATCHING	3,793.98		3,793.98	9,792.00	4,080.00	38.7	5,998.02
470	FICA MATCHING	6,682.05		6,682.05	13,500.00	5,625.00	49.4*	6,817.95
480	GROUP INSURANCE MATCHING	255.09		255.09	1,000.00	416.66	25.5	6,744.91
481	WORKERS COMP EXPENSE							
490	UNEMPLOYMENT CONTRIBUTION							
400 PERSONAL SERVICES								
501	OFFICE SUPPLIES	3,368.45	449.51	3,817.96	5,500.00	2,291.66	69.4*	1,682.04
504	COMPUTER SUPPLIES	1,309.94		1,309.94	2,500.00	1,041.66	52.3*	1,190.06
525	CLEANING & JANITORIAL SUPPLIES							
540	FUEL & LUBRICATION							
541	OIL & LUBRICATION							
560	BUILDING MATERIALS & SUPPLIES							
570	OTHER SUPPLIES & MAT. FIRE							
500 SUPPLIES								
600	PROFESSIONAL SERVICES - AUDIT	4,678.39	449.51	5,127.90	8,000.00	3,333.32	64.0*	2,872.10
604	PROFESSIONAL SER. - DRUG SCREEN	34,442.00		34,442.00	60,000.00	25,000.00	57.4*	25,558.00
605	COMMUNICATIONS - TELEPHONE	1,057.98	220.76	1,278.74	1,712.45	312.50	74.6*	750.00
608	TRAINING CODE ENFORCEMENT	424.93		424.93	830.46	346.02	51.1*	405.53
609	CELLULAR PHONE CHARGES	150.00		150.00	3,950.00	1,645.83	3.7	3,800.00
610	TRAINING	833.84	879.54	1,713.38	4,500.00	1,875.00	38.0	2,786.62
611	TRANSPORTATION/TRAVEL	2,512.92		2,512.92	3,950.00	1,645.83	63.6*	1,437.08
612	LODGING & OTHER							
613	TIPS & OTHER							
614	LEGAL ADS & ADVERTISING	571.00	725.00	1,296.00	2,500.00	1,041.66	80.5*	2,500.00
615	ADVERTISING & PUBLISHING	600.00	600.00	1,200.00	3,000.00	1,250.00	39.0	1,175.00
616	DUES, MEMBERSHIP, REGISTRATION							
617	MAP, PRINTING, PHOTO							
618	CABLE							
619	FREIGHT							
621	VEHICLE REPAIRS							
622	MACHINERY & EQUIP. MAINTENANCE							
624	SURETY BOND	1,325.00	175.00	1,500.00	2,500.00	1,041.66	60.0*	1,000.00
627	UNEMPLOYMENT COMPENSATION	4,465.00		4,465.00	7,000.00	2,916.66	63.7*	2,535.00
636	INTERNET SERVICE							
638	MAINTENANCE/SERVICE AGREEMENT	6,555.62		6,555.62	40,470.00	16,862.50	16.1	33,914.38

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MEDWARDS GLMLED45 02/23/2017 15:53 YAZOO CITY CURRENT FYE 2017
 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CITY CLERK								
001-140	GENERAL FUND							
639	WEB SERVICE	50.24	36.00	86.24	175.00	72.91	49.2*	88.76
641	SUBSCRIPTIONS							
661	COPIER SERVICE							
662	POSTAGE RENTAL	9,807.37		9,807.37	30,000.00	12,500.00	32.6	20,192.63
664	INFORMATION TECHNOLOGY							
665	EVENTS MAINTENANCE	37,785.80		37,785.80	70,000.00	29,166.66	53.9*	32,214.20
667	COMMISSION EXPENSE							
672	CONSULTANT/CONTRACT SERVICES	3,530.58	195.75	3,726.33	7,601.50	3,167.29	49.0*	3,875.17
677	CARE AND MAINTENANCE				250.00	104.16		250.00
688	PEST CONTROL SERVICES				3,000.00	1,250.00		3,000.00
691	ELECTION EXPENSE							
693	DEED FEES/CHARGES							
695	MISCELLANEOUS - OTHER	9.00		9.00				-9.00
600	OTHER SERVICES AND CHARGES	103,521.28	2,832.05	106,353.33	243,089.41	101,287.20	43.7*	136,736.08
873	COPIER LEASE	1,778.91	392.85	2,171.76	5,000.00	2,083.33	43.4*	2,828.24
876	LEASE PURCHASE - EQUIPMENT							
800	DEBT SERVICE	1,778.91	392.85	2,171.76	5,000.00	2,083.33	43.4*	2,828.24
907	OTHER IMPROVEMENTS	4,845.99	4,011.17	8,857.16	38,000.00	15,833.33	23.3	29,142.84
919	OFFICE MACHINERY & EQUIPMENT							
920	COMPUTER EQUIPMENT							
951	TRANSFERS OUT							
900	TRANSFERS	4,845.99	4,011.17	8,857.16	38,000.00	15,833.33	23.3	29,142.84
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
182,407.74		7,685.58	190,093.32	466,541.41		194,392.17	40.7	276,448.09
TRIANGLE CENTER								
001-150 GENERAL FUND								
525	CLEANING & JANITORIAL SUPPLIES				250.00	104.16		250.00
560	BUILDING MATERIALS & SUPPLIES	1,200.00		1,200.00	1,500.00	625.00	80.0*	300.00
500	SUPPLIES	1,200.00		1,200.00	1,750.00	729.16	68.5*	550.00
605	COMMUNICATIONS - TELEPHONE							
631	UTILITIES - GAS	2,148.35	429.49	2,577.84	5,430.05	2,262.52	47.4*	2,852.21
664	INFORMATION TECHNOLOGY	2,668.82		2,668.82	5,500.00	2,291.66	48.5*	2,831.18
672	CONSULTANT/CONTRACT SERVICES	5,800.00		5,800.00	12,000.00	5,000.00	48.3*	6,200.00
687	LAWN SERVICES							
697	BUILDING REPAIRS				1,500.00	625.00		1,500.00

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 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-150	GENERAL FUND							
	TRIANGLE CENTER							
600	OTHER SERVICES AND CHARGES	10,617.17	429.49	11,046.66	24,430.05	10,179.18	45.2*	13,383.39
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-160	GENERAL FUND							
	CODE ENFORCEMENT							
450	BUILDING INSPECTOR	16,922.40	346.44	17,268.84	40,000.00	16,666.66	43.1*	22,731.16
460	STATE RETIREMENT MATCHING	2,665.30		2,665.30	6,300.00	2,625.00	42.3*	3,634.70
470	FICA MATCHING	1,286.39		1,286.39	3,060.00	1,275.00	42.0*	1,773.61
480	GROUP INSURANCE MATCHING	1,733.30		1,733.30	4,850.00	2,020.83	35.7	3,116.70
481	WORKERS COMP EXPENSE	1,107.78		1,107.78	4,500.00	1,875.00	24.6	3,392.22
400	PERSONAL SERVICES	23,715.17	346.44	24,061.61	58,710.00	24,462.49	40.9	34,648.39
501	OFFICE SUPPLIES	187.38	84.90	272.28	500.00	208.33	54.4*	227.72
503	STATE CODE MATERIALS				500.00	208.33		500.00
540	FUEL	332.67	35.55	368.22	1,250.00	520.83	29.4	881.78
541	OIL & LUBRICATION	52.59		52.59	150.00	62.50	35.0	97.41
570	OTHER SUPPLIES & MAT. FIRE	16.75		16.75	100.00	41.66	16.7	83.25
500	SUPPLIES	589.39	120.45	709.84	2,500.00	1,041.65	28.3	1,790.16
608	TRAINING CODE ENFORCEMENT	100.00		100.00	800.00	333.33	12.5	700.00
611	TRANSPORTATION/TRAVEL				300.00	125.00		300.00
612	LODGING				600.00	250.00		600.00
613	TIPS & OTHER				50.00	20.83	*	-450.00
621	VEHICLE REPAIRS							
664	INFORMATION TECHNOLOGY							
600	OTHER SERVICES AND CHARGES	100.00	500.00	600.00	1,750.00	729.16	34.2	1,150.00
915	VEHICLES							
900	TRANSFERS							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-191	GENERAL FUND							
	INSTRUCTIONAL/RECREATIONAL							
480	GROUP INSURANCE MATCHING	24,404.56	966.89	25,371.45	62,960.00	26,233.30	40.2	37,588.55

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Unencumbered
Balance

41.66
Percent
to Date

Prorated
Budget

Annual
Budget

Total

Encumbrance

Adjusted
to Date

Obj. Description

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

001-191	GENERAL FUND							
INSTRUCTIONAL/RECREATIONAL								

400	PERSONAL SERVICES							
702	MS MUNICIPAL ASSOCIATION							
703	YAZOO CO. CHAMBER OF COMMERCE							
707	CENTRAL MS DEV. DIST. ASSMNT							
710	E-911PAYMENT TO COUNTY							
712	YAZOO COUNTY CIVIC							

700	CAPITAL OUTLAY							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

001-200	GENERAL FUND							
POLICE DEPARTMENT ADMIN								
448	SALARIES & WAGES	387,210.36	2,430.04	389,640.40	1,037,500.00	432,291.66	37.5	647,859.60
451	RESERVE OFFICER	24,825.00	170.00	24,995.00	50,000.00	20,833.33	49.9*	25,005.00
456	PAK-TIME WAGES	4,400.00		4,400.00				-4,400.00
458	OVERTIME WAGES	18,768.00	957.00	19,725.00				-19,725.00
460	STATE RETIREMENT MATCHING	64,060.70	560.23	64,620.93	171,281.25	71,367.18	37.7	106,660.32
470	FICA MATCHING	32,795.99	268.39	33,064.38	83,193.75	34,664.06	39.7	50,129.37
480	GROUP INSURANCE MATCHING	47,221.02	345.88	47,566.90	140,000.00	58,333.33	33.9	92,433.10
481	WORKERS COMP EXPENSE	18,928.45	162.51	19,090.96	65,000.00	27,083.33	29.3	45,909.04

400	PERSONAL SERVICES	598,209.52	4,894.05	603,103.57	1,546,975.00	644,572.89	38.9	943,871.43

501	OFFICE SUPPLIES FOR ANIMALS	1,113.13	1,515.31	2,628.44	6,500.00	2,708.33	40.4	3,871.56
520	POSTAGE	101.25		101.25	551.25	229.68	18.3	450.00
525	CLEANING & JANITORIAL SUPPLIES	1,394.50		1,394.50	2,000.00	833.33	69.7*	605.50
540	FUEL	18,497.36	1,779.43	20,276.79	50,144.55	20,893.56	40.4	29,867.76
541	OIL & LUBRICATION	267.85	2,724.69	2,992.54	3,250.00	1,354.16	49.8*	3,250.00
550	UNIFORMS	2,640.38	718.68	3,359.06	6,000.00	2,500.00	74.6*	3,007.46
560	BUILDING MATERIALS & SUPPLIES		3,679.62	3,679.62	4,500.00	1,875.00	81.7*	1,140.94
574	TIRES							1,820.38

500	SUPPLIES	24,014.47	10,417.73	34,432.20	77,445.80	32,269.06	44.4*	43,013.60

602	HOSPITAL/MEDICAL SERVICES				2,500.00	1,041.66		2,500.00
603	CRIME LAB	60.00	282.33	342.33	5,000.00	2,083.33	6.8	4,657.67
605	COMMUNICATIONS - TELEPHONE	11,798.64	1,659.52	13,458.16	32,671.98	13,613.32	41.1	19,213.82
606	COMMUNICATIONS - RADIO	40.00	110.00	150.00	1,000.00	416.66	15.0	850.00
607	PRE EMPLOYMENT SCREENING	310.50		310.50	6,000.00	2,500.00	5.1	5,689.50

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 Budgeted Revenue & Expenditures w/Encumbrances
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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
POLICE DEPARTMENT ADMIN								
001-200	GENERAL FUND							
609	CELLULAR PHONE CHARGES	2,081.45		2,081.45	6,472.08	2,696.70	32.1	4,390.63
610	TRAINING	5,224.00	200.00	5,424.00	18,000.00	7,500.00	30.1	12,576.00
611	TRANSPORTATION/TRAVEL	455.00		455.00	1,500.00	625.00	30.3	1,045.00
612	LODGING	236.00		236.00	1,200.00	500.00	19.6	930.00
613	TIPS & OTHER							562.55
615	ADVERTISING & PUBLISHING	70.00	10.70	80.70	1,000.00	416.66	7.0	
616	DUES, MEMBERSHP, REGISTRATION	26.75		26.75	600.00	250.00	6.2	
618	CABLE							2,152.37
619	FREIGHT	2,942.69	5,345.29	8,287.98	10,440.35	4,350.14	79.3*	
621	VEHICLE REPAIRS							150.76
629	CAMERA EQUIPMENT	849.24		849.24	1,000.00	416.66	84.9*	
631	UTILITIES - GAS							2,078.00
634	RADIO REPAIR							125.00
635	INTERNET SERVICE	817.00	105.00	922.00	3,000.00	1,250.00	30.7	175.00
637	ANIMAL SHELTER CHARGES	100.00	275.00	375.00	550.00	52.08		
640	VEHICLE TAGS							229.16
643	TOWING SERVICES							
651	CAR TITLES							
661	COPIER SERVICE							
662	POSTAGE RENTAL							
664	INFORMATION TECHNOLOGY	1,260.00	300.00	1,560.00	9,000.00	3,750.00	17.3	7,440.00
680	FEEDING CITY PRISONERS	3,982.47	525.00	4,507.47	20,000.00	8,333.33	22.5	15,492.53
681	HOUSING FOR PRISONERS			2,104.62	7,000.00	2,916.66	30.0	4,895.38
692	MISC OTHER-K9	45,000.00		45,000.00	180,000.00	75,000.00	25.0	135,000.00
699	OTHER CONTRACTUAL SERVICES							
600	OTHER SERVICES AND CHARGES	75,253.74	10,917.46	86,171.20	307,059.41	127,941.36	28.0	220,888.21
873	COPIER LEASE	2,049.06	442.87	2,491.93	6,000.00	2,500.00	41.5	3,508.07
876	LEASE PURCHASE - EQUIPMENT				23,098.08	9,624.20		23,098.08
800	DEBT SERVICE	2,049.06	442.87	2,491.93	29,098.08	12,124.20	8.5	26,606.15
915	VEHICLES				16,000.00	6,666.66		16,000.00
918	MACHINERY & EQUIPMENT		4,313.36	4,313.36	5,000.00	2,083.33	86.2*	686.64
900	TRANSFERS		4,313.36	4,313.36	21,000.00	8,749.99	20.5	16,686.64
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		699,526.79	30,985.47	730,512.26	1,981,578.29	825,657.50	36.8	1,251,066.03
COURT SERVICES								
001-201	GENERAL FUND							
444	PUBLIC DEFENDER	10,486.30		10,486.30	24,785.80	10,327.41	42.3*	14,299.50

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COURT SERVICES								
001-201	GENERAL FUND							
445	PROSECUTOR	10,486.30		10,486.30	24,785.80	10,327.41	42.3*	14,299.50
446	JUDGE	10,486.30		10,486.30	24,785.80	10,327.41	42.3*	14,299.50
447	SALARIES & WAGES COURT SVCS	32,560.00		32,560.00	77,000.00	32,083.33	42.2*	44,440.00
460	STATE RETIREMENT MATCHING	10,082.71		10,082.71	23,838.79	9,932.82	42.2*	13,756.08
470	FICA MATCHING	4,608.25		4,608.25	11,506.39	4,794.32	40.0	6,898.14
480	GROUP INSURANCE MATCHING	10,390.80		10,390.80	27,000.00	11,250.00	38.4	16,609.20
481	WORKERS COMP EXPENSE	323.35		323.35	1,250.00	1,520.83	25.8	16,926.65
400	PERSONAL SERVICES	89,424.01		89,424.01	214,952.58	89,563.53	41.6	125,528.57
501	OFFICE SUPPLIES	179.94	162.89	342.83	800.00	333.33	42.8*	457.17
505	TICKET BOOKS	485.24		485.24	600.00	250.00	80.8*	114.76
520	POSTAGE				250.00	104.16		250.00
500	SUPPLIES	665.18	162.89	828.07	1,650.00	687.49	50.1*	821.93
611	TRANSPORTATION/TRAVEL				1,000.00	416.66		1,000.00
612	LODGING				800.00	333.33		800.00
613	TIPS & OTHER	70.00		70.00	250.00	104.16	28.0	180.00
616	DUES, MEMBERSHIP, REGISTRATION	1,665.00		1,665.00	6,780.00	2,825.00	24.5	5,115.00
638	MAINTENANCE/SERVICE AGREEMENT				2,000.00	833.33	60.0*	800.00
664	INFORMATION TECHNOLOGY	800.00	400.00	1,200.00	2,000.00	833.33	60.0*	800.00
672	CONSULTANT/CONTRACT SERVICES	2,535.00	400.00	2,935.00	10,830.00	4,512.48	27.1	7,895.00
600	OTHER SERVICES AND CHARGES	59.97		59.97	5,000.00	2,083.33	1.1	4,940.03
921	FURNITURE & FIXTURES	59.97		59.97	5,000.00	2,083.33	1.1	4,940.03
900	TRANSFERS	59.97		59.97	5,000.00	2,083.33	1.1	4,940.03
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-260	GENERAL FUND	92,624.19	622.86	93,247.05	232,432.58	96,846.83	40.1	139,185.53
FIRE DEPARTMENT								
448	SALARIES & WAGES	407,500.74	904.50	408,405.24	982,500.00	409,375.00	41.5	574,094.76
456	PART-TIME WAGES	150.90		150.90	154,743.75	64,476.56	41.5	301.70
458	OVERTIME WAGES	64,205.58		64,205.58	75,161.25	31,317.18	41.1	90,371.96
460	STATE RETIREMENT MATCHING	30,871.65		30,871.65	153,900.00	64,125.00	32.2	44,208.87
470	FICA MATCHING	49,442.88		49,442.88	83,500.00	34,791.66	32.4	104,284.18
480	GROUP INSURANCE MATCHING	27,001.95		27,001.95	83,500.00	34,791.66	32.4	56,426.29
481	WORKERS COMP EXPENSE	579,173.70	1,546.94	580,720.64	1,449,805.00	604,085.40	40.0	869,084.36

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	41.66	Unencumbered Balance
FIRE DEPARTMENT									
001-260	GENERAL FUND								
501	OFFICE SUPPLIES	979.97	29.99	1,009.96	5,000.00	2,083.33	20.1		3,990.04
525	CLEANING & JANITORIAL SUPPLIES	421.74	531.92	953.66	2,250.00	937.50	42.3*		1,296.34
540	FUEL	5,494.43	569.78	6,064.21	15,539.58	6,474.82	39.0		9,475.37
541	OIL & LUBRICATION	92.87		92.87	4,000.00	1,666.66	2.3		3,907.13
543	CODE ENFORCEMENT SUPPLIES								
550	UNIFORMS	435.64	5,681.08	6,116.72	10,000.00	4,166.66	61.1*		3,883.28
560	BUILDING MATERIALS & SUPPLIES				5,000.00	2,083.33			5,000.00
562	TURN OUT FIRE GEAR				7,750.00	312.50			7,750.00
565	PAINTS & PAINTING SUPPLIES	215.09		215.09	1,000.00	416.66	21.5		784.91
570	OTHER SUPPLIES & MAT. FIRE								
500	SUPPLIES	7,639.74	6,812.77	14,452.51	43,539.58	18,141.46	33.1		29,087.07
605	COMMUNICATIONS - TELEPHONE	12,410.50	1,153.31	13,563.81	26,254.21	10,939.25	51.6*		12,690.40
606	COMMUNICATIONS - RADIO								
607	PRE EMPLOYMENT SCREENING	753.90		753.90	2,500.00	1,041.66	49.2*		1,270.00
609	CELLULAR PHONE CHARGES	2,485.00	6,780.07	9,265.07	22,000.00	1,062.82	29.5		1,796.88
610	TRAINING								
612	LODGING								
613	TIPS & OTHER	880.00	99.00	979.00	2,000.00	833.33	48.9*		1,021.00
616	DUES, MEMBERSHP, REGISTRATION								
618	CABLE								
619	FREIGHT		85.37	85.37					-85.37
621	VEHICLE REPAIRS	2,876.80	1,751.49	4,628.29	9,660.35	4,025.14	47.9*		5,032.06
622	MACHINERY & EQUIP. MAINTENANCE	2,962.87	2,012.08	4,974.95	12,000.00	5,000.00	41.4		7,025.05
631	UTILITIES - GAS	2,233.76	256.81	2,490.57	3,250.00	1,354.16	76.6*		1,759.43
632	CABLE SERVICE		7.60	7.60	1,200.00	500.00	.6		1,192.40
634	RADIO REPAIR				1,000.00	416.66			1,000.00
636	INTERNET SERVICE								
642	FIRE APPARATUS/MAINTENANCE	5,326.21	391.91	5,718.12	10,000.00	4,166.66	57.1*		4,281.88
661	COPIER SERVICE	623.49	153.35	776.84	2,150.33	895.97	36.1		1,373.49
664	INFORMATION TECHNOLOGY								
685	FIRE ACADEMY FOR KIDS				1,000.00	416.66			1,000.00
688	PEST CONTROL SERVICES								
690	FIRE PREVENTION MATERIAL								
695	MISCELLANEOUS - OTHER								
696	FIRE REBATE								
600	OTHER SERVICES AND CHARGES	30,552.53	13,920.99	44,473.52	95,565.67	39,818.97	46.5*		51,092.15
854	LOAN PAYMENT - TRUCK				4,730.88	1,971.20			4,730.88
800	DEBT SERVICE				4,730.88	1,971.20			4,730.88
915	VEHICLES								

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MEDWARDS GLMLED45 02/23/2017 15:53 YAZOO CITY CURRENT FYE 2017
 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-260	GENERAL FUND							
	FIRE DEPARTMENT							
916	MACHINERY & EQUIPMENT	160.00	2,056.25	2,216.25	6,000.00	2,500.00	36.9	3,783.75
917	OTHER MOBILE EQUIPMENT\RADIOS		357.00	2,357.00	2,500.00	1,041.66	14.2	2,143.00
918	MACHINERY & EQUIPMENT							
919	OFFICE MACHINERY & EQUIPMENT							
922	FIRE APPARATUS NON FIRE REBATE							
900	TRANSFERS	160.00	2,413.25	2,573.25	8,500.00	3,541.66	30.2	5,926.75
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-300	GENERAL FUND	617,525.97	24,693.95	642,219.92	1,602,141.13	667,558.69	40.0	959,921.21
STREET DEPARTMENT								
448	SALARIES & WAGES	132,183.03	6,021.90	138,204.93	354,300.00	147,625.00	39.0	216,095.07
458	OVERTIME WAGES	2,587.26	128.99	2,716.25				-2,716.25
460	STATE RETIREMENT MATCHING	20,051.99	867.97	20,919.96	55,802.25	23,250.93	37.4	34,882.29
470	FICA MATCHING	10,219.28	418.15	10,637.43	27,103.95	11,293.31	39.2	16,466.52
480	GROUP INSURANCE MATCHING	25,239.53	173.33	25,412.86	70,500.00	29,375.00	36.0	45,087.14
481	WORKERS COMP EXPENSE	10,907.98	888.15	11,796.13	31,500.00	13,125.00	37.4	19,703.87
400	PERSONAL SERVICES	201,189.07	8,498.49	209,687.56	539,206.20	224,669.24	38.8	329,518.64
501	OFFICE SUPPLIES	1,356.53	1,025.85	2,382.38	2,500.00	1,041.66	95.2*	117.62
540	FUEL	5,344.20	510.86	5,855.06	18,000.00	7,500.00	32.5	12,144.94
541	OIL & LUBRICATION	1,832.23	1,174.10	3,006.33	3,510.34	1,462.64	85.6*	12,504.01
545	ASPHALT	4,781.28	2,836.32	7,617.60	25,000.00	10,416.66	30.4	17,382.40
550	UNIFORMS	7,448.52	2,466.45	9,914.97	15,307.73	6,378.22	64.7*	5,392.76
559	MOSQUITO CONTROL		32.98	32.98	17,500.00	7,291.66	.1	17,467.02
560	BUILDING MATERIALS & SUPPLIES	1,244.90	159.77	1,404.67	2,047.34	853.05	69.4*	-159.77
570	OTHER SUPPLIES & MAT. FIRE		176.14	1,421.04				626.30
571	DRAINAGE SUPPLIES		156.47	1,564.47				-156.47
574	TIRES	1,217.60	2,715.15	3,932.75	4,000.00	1,666.66	98.3*	67.25
577								
591	TIRE REPAIR	555.84	342.99	898.83	3,000.00	1,250.00	29.9	2,101.17
500	SUPPLIES	23,781.10	11,597.08	35,378.18	90,865.41	37,860.55	38.9	55,487.23
605	COMMUNICATIONS - TELEPHONE	2,372.86	473.91	2,846.77	5,474.50	2,281.04	52.0*	2,627.73
606	COMMUNICATIONS - RADIO							
607	FRE EMPLOYMENT SCREENING	456.00	270.00	726.00	3,000.00	1,250.00	24.2	2,274.00
609	CELLULAR PHONE CHARGES	656.72		656.72	2,293.72	955.71	28.6	1,637.00
610	TRAINING	111.00		111.00	3,611.00	1,504.58	3.0	3,500.00
618	CABLE				500.00	208.33		500.00
619	FREIGHT							

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 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	STREET DEPARTMENT							
001-300	GENERAL FUND							
621	VEHICLE REPAIRS	4,156.36	5,313.29	9,469.65	9,488.70	3,953.62	99.7*	19.05
622	MACHINERY & EQUIP. MAINTENANCE	3,103.42	10,996.44	14,099.86	16,000.00	6,666.66	88.1*	1,900.14
630	UTILITIES - ELECTRIC							
631	UTILITIES - GAS	1,951.16	676.33	2,627.49	2,500.00	1,041.66	105.0*	-127.49
633	STREET & TRAFFIC LIGHTS	494.74		494.74	3,500.00	1,458.33	14.1	3,005.26
640	VEHICLE TAGS		12.00	12.00				-12.00
650	DUMPSTER RENTAL	6,639.42	1,183.31	7,822.73	14,556.86	6,065.35	53.7*	6,734.13
656	STREET SIGNS	1,355.88	10,513.66	11,869.54	12,000.00	5,000.00	98.9*	6,130.46
664	INFORMATION TECHNOLOGY							
665	EVENTS MAINTENANCE							
673	ENGINEERING							
690	FIRE PREVENTION MATERIAL		5.95	5.95				-5.95
695	MISCELLANEOUS - OTHER							
699	OTHER CONTRACTUAL SERVICES							
600	OTHER SERVICES AND CHARGES	18,790.00		18,790.00	38,000.00	15,833.33	49.4*	19,210.00
720	DRAINAGE IMPROVEMENTS							
700	CAPITAL OUTLAY							
855	LEASE PURCHASE VEHICLES							
876	LEASE PURCHASE - EQUIPMENT	9,453.25	29,067.05	38,520.30	24,000.00	10,000.00	39.3	-29,067.05
878	LEASE PURCHASE EQUIPMENT		84,129.07	84,129.07	40,741.56	16,975.65	206.4*	14,546.75
800	DEBT SERVICE	9,453.25	113,196.12	122,649.37	64,741.56	26,975.65	189.4*	-43,387.51
918	MACHINERY & EQUIPMENT		1.00	1.00				-1.00
900	TRANSFERS		1.00	1.00				-1.00
	DEPT REVENUE TOTALS	274,510.98	162,772.58	437,283.56	805,737.95	335,724.05	54.2*	368,454.39
	DEPT DISBURSEMENT TOTALS							
	CARE & MAINTENANCE							
001-301	GENERAL FUND							
525	CLEANING & JANITORIAL SUPPLIES		55.33	55.33				-55.33
560	BUILDING MATERIALS & SUPPLIES							
570	OTHER SUPPLIES & MAT. FIRE							
500	SUPPLIES		55.33	55.33				-55.33
672	CONSULTANT/CONTRACT SERVICES							
600	OTHER SERVICES AND CHARGES							

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Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

DEPT REVENUE TOTALS 55.33 55.33
DEPT DISBURSEMENT TOTALS

001-350 GENERAL FUND CEMETERY DEPARTMENT

448 SALARIES & WAGES	37,460.94	740.00	38,200.94	90,000.00	37,500.00	42.4*	51,799.06
458 OVERTIME WAGES	2,918.01		2,918.01				-2,918.01
460 STATE RETIREMENT MATCHING	6,359.70	116.55	6,476.25	14,175.00	5,906.25	45.6*	7,698.75
470 FICA MATCHING	3,056.87	56.61	3,113.48	6,885.00	2,868.75	45.2*	3,771.52
480 GROUP INSURANCE MATCHING	6,835.90	172.94	7,008.84	17,000.00	7,083.33	41.2	9,991.16
481 WORKERS COMP EXPENSE	2,980.80	54.31	3,035.11	10,000.00	4,166.66	30.3	6,964.89
400 PERSONAL SERVICES	59,612.22	1,140.41	60,752.63	138,060.00	57,524.99	44.0*	77,307.37

525 CLEANING & JANITORIAL SUPPLIES	1,206.16	103.02	1,309.18	250.00	104.16	31.2	250.00
540 FUEL	214.90	9.24	224.14	4,188.38	1,745.15	22.4	2,879.20
541 OIL & LUBRICATION	1,038.39	286.19	1,324.58	1,000.00	416.66	43.3*	1,730.80
550 UNIFORMS	200.00	27.00	227.00	3,055.38	1,273.07	32.4	500.00
561 IMPLEMENTS	200.00		200.00	500.00	208.33	31.8	473.00
570 OTHER SUPPLIES & MAT. FIRE	2,659.45	425.45	3,084.90	700.00	4,039.03	27.6	6,608.86

609 CELLULAR PHONE CHARGES	286.29		286.29	1,035.25	431.35	35.9	748.96
621 VEHICLE REPAIRS	269.98		269.98	1,750.00	312.50	40.0	480.02
622 MACHINERY & EQUIP. MAINTENANCE	238.00	362.20	600.20	1,500.00	625.00	40.0	899.80
664 INFORMATION TECHNOLOGY	310.90		310.90	500.00	208.33	62.1*	189.10
695 MISCELLANEOUS - OTHER	1,105.17	362.20	1,467.37	3,785.25	1,577.18	38.7	2,317.88

900 TRANSFERS							
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DEPT REVENUE TOTALS 63,376.84 1,928.06 65,304.90 151,539.01 63,141.20 43.0* 86,234.11
DEPT DISBURSEMENT TOTALS

001-550 GENERAL FUND COMMUNITY COMPLEX

525 CLEANING & JANITORIAL SUPPLIES	140.40	239.88	380.28	400.00	166.66	95.0*	19.72
560 BUILDING MATERIALS & SUPPLIES				550.00	229.16		550.00
565 PAINTS & PAINTING SUPPLIES							
570 OTHER SUPPLIES & MAT. FIRE							
572 TREES & SHRUBS	140.40	239.88	380.28	950.00	395.82	40.0	569.72
500 SUPPLIES							

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 Budgeted Revenue & Expenditures w/Encumbrances
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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COMMUNITY COMPLEX								
001-550	GENERAL FUND							
618	CABLE	593.27	731.49	1,324.76	1,200.00	500.00	41.66	1,200.00
631	UTILITIES - GAS				2,000.00	833.33	66.2*	675.24
670	CONTRACT SERVICES/LAWN	5,000.00		5,000.00	12,000.00	5,000.00	41.6*	7,000.00
672	CONSULTANT/CONTRACT SERVICES	5,593.27	731.49	6,324.76	15,200.00	6,333.33	41.6	8,875.24
600	OTHER SERVICES AND CHARGES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
003-000	TAX COLLECTION OUTSIDE LEVIES	REVENUE						
244	TAX COLLECTION SCHOOL	1,563,698.65		1,563,698.65				
245	TAX COLLECTION PARKS	72,776.17		72,776.17				
246	TAX COLLECTION LIBRARY	34,138.64		34,138.64				
247	TAX COLLECTION BOND	282,900.79		282,900.79				
248	TAX COLLECTION FIRE/POLICE	94,476.70		94,476.70				
200	RECEIPTS	2,047,990.95		2,047,990.95				
340	INTEREST EARNED							
300	RECEIPTS							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
003-003	TAX COLLECTION OUTSIDE LEVIES	MUNICIPAL SCHOOL DISTRICT						
667	COMMISSION EXPENSE	39,127.79		39,127.79				-39,127.79
600	OTHER SERVICES AND CHARGES	39,127.79		39,127.79				-39,127.79
725	TAX MILLAGE COLLECTED	470,710.42	1,087,019.45	1,557,729.87				-1,557,729.87
700	CAPITAL OUTLAY	470,710.42	1,087,019.45	1,557,729.87				-1,557,729.87
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		509,838.21	1,087,019.45	1,596,857.66				-1,596,857.66

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41.66

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
003-500	TAX COLLECTION OUTSIDE LEVIES RECREATION COMMISSION							
667	COMMISSION EXPENSE	1,822.35		1,822.35				-1,822.35
600	OTHER SERVICES AND CHARGES	1,822.35		1,822.35				-1,822.35
725	TAX MILLAGE COLLECTED	20,437.85	50,438.30	70,876.15				-70,876.15
700	CAPITAL OUTLAY	20,437.85	50,438.30	70,876.15				-70,876.15
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
003-525	TAX COLLECTION OUTSIDE LEVIES LIBRARY ASSOCIATION		50,438.30	72,698.50				-72,698.50
667	COMMISSION EXPENSE	854.85		854.85				-854.85
600	OTHER SERVICES AND CHARGES	854.85		854.85				-854.85
725	TAX MILLAGE COLLECTED	22,999.18	23,660.15	46,659.33				-46,659.33
700	CAPITAL OUTLAY	22,999.18	23,660.15	46,659.33				-46,659.33
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
003-575	TAX COLLECTION OUTSIDE LEVIES BOND SINKING FUND	23,854.03	23,660.15	47,514.18				-47,514.18
667	COMMISSION EXPENSE	7,084.00		7,084.00				-7,084.00
600	OTHER SERVICES AND CHARGES	7,084.00		7,084.00				-7,084.00
725	TAX MILLAGE COLLECTED	74,558.71	196,067.41	270,626.12				-270,626.12
700	CAPITAL OUTLAY	74,558.71	196,067.41	270,626.12				-270,626.12
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
003-585	TAX COLLECTION OUTSIDE LEVIES FIRE AND POLICE DISABILITY	81,642.71	196,067.41	277,710.12				-277,710.12
667	COMMISSION EXPENSE	2,365.75		2,365.75				-2,365.75
600	OTHER SERVICES AND CHARGES	2,365.75		2,365.75				-2,365.75

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 Budgeted Revenue & Expenditures w/Encumbrances
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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
003-585	TAX COLLECTION OUTSIDE LEVIES FIRE AND POLICE DISABILITY			65,478.08			41.66	-65,478.08
725	TAX MILLAGE COLLECTED	65,478.08		65,478.08				-65,478.08
700	CAPITAL OUTLAY							
	DEPT REVENUE TOTALS	67,843.83		67,843.83				-67,843.83
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	2,047,990.95		2,047,990.95				
	FUND DISBURSEMENT TOTALS	2,705,438.98	1,357,185.31	2,062,624.29				-2,062,624.29
102-000	MUNICIPAL COURT							
	REVENUE							
330	COURT FINES	100,680.89		100,680.89				
340	INTEREST EARNED							
395	MISC. INCOME							
399	TRANSFERS IN/OUT	-148,999.49		-148,999.49				
300	RECEIPTS	-48,318.60		-48,318.60				
	DEPT REVENUE TOTALS	-48,318.60		-48,318.60				
	DEPT DISBURSEMENT TOTALS							
102-201	MUNICIPAL COURT							
	COURT SERVICES							
644	REFUNDS	3,187.25		3,187.25				-3,187.25
645	STATE TREASURY	43,647.17		43,647.17				-43,647.17
646	G/F (POLICE) COURT FINES							
647	PUBLIC SAFETY SHARED REVENUE	1,416.50		1,416.50				-1,416.50
600	OTHER SERVICES AND CHARGES	48,250.92		48,250.92				-48,250.92
	DEPT REVENUE TOTALS	48,250.92		48,250.92				-48,250.92
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	-48,318.60		-48,318.60				
	FUND DISBURSEMENT TOTALS	48,250.92		48,250.92				-48,250.92
107-000	CONFISCATED FUNDS							
	REVENUE							
258	STATE SHARED REVENUE							

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 Budgeted Revenue & Expenditures w/Encumbrances
 2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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107-000 CONFISCATED FUNDS REVENUE

200 RECEIPTS
 340 INTEREST EARNED
 359 CASH BALANCE
 394 MISC. INCOME
 300 RECEIPTS

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
 FUND DISBURSEMENT TOTALS

110-000 SEIZED AWAITING FORFEITURE REVENUE

340 INTEREST EARNED
 399 TRANSFERS IN/OUT
 300 RECEIPTS

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
 FUND DISBURSEMENT TOTALS

111-000 UNCONFISCATED FUND REVENUE

335 UNCONFISCATED FUNDS
 340 INTEREST EARNED
 300 RECEIPTS

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
 FUND DISBURSEMENT TOTALS

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
115-000	COPS TECH.\DEPT. OF JUSTICE	REVENUE						
340	INTEREST EARNED							
300	RECEIPTS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
115-112	COPS TECH.\DEPT. OF JUSTICE	COPS TECH. GRANT					41.66	
920	COMPUTER EQUIPMENT							
900	TRANSFERS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
116-000	RBEG - GRANT	REVENUE						
243	ECONOMIC DEVELOPMENT RBEG							
200	RECEIPTS							
340	INTEREST EARNED							
300	RECEIPTS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
116-650	RBEG - GRANT	RURAL BUSINESS ENT. GRANT						
918	MACHINERY & EQUIPMENT		1,485.77	1,485.77				-1,485.77
900	TRANSFERS		1,485.77	1,485.77				-1,485.77
	DEPT REVENUE TOTALS		1,485.77	1,485.77				-1,485.77
	DEPT DISBURSEMENT TOTALS							

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS		1,485.77	1,485.77	1,485.77			41.66	-1,485.77
117-000 MUNICIPAL GRANT FUND REVENUE								

235	MDOT REVENUE							
236	G/F MATCHING							

200	RECEIPTS							
340	INTEREST EARNED							
399	TRANSFERS IN/OUT							

300	RECEIPTS							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

117-235	MUNICIPAL GRANT FUND							

	MDOT SUMMER YOUTH GRANT							
456	PART-TIME WAGES	59.50		59.50				-59.50
460	STATE RETIREMENT MATCHING							
470	FICA MATCHING	4.55		4.55				-4.55
481	WORKERS COMP EXPENSE							
400	PERSONAL SERVICES	64.05		64.05				-64.05

501	OFFICE SUPPLIES							
570	OTHER SUPPLIES & MAT. FIRE							

500	SUPPLIES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
117-262 MUNICIPAL GRANT FUND		64.05		64.05				-64.05

503	STATE CODE MATERIALS							

500	SUPPLIES							

853	LOAN PAYMENT FIRE APPARATUS							
860	LOAN PAYABLE - FIRE RESCUE							

800	DEBT SERVICE							

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
117-262	MUNICIPAL GRANT FUND						41.66	
918	MACHINERY & EQUIPMENT							
900	TRANSFERS							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS		64.05	64.05	64.05				
FUND DISBURSEMENT TOTALS								-64.05
REVENUE								
118-000	GRANT FUND							
310	RBEG							
311	PSC - ACTION LINE	21,834.00		21,834.00	21,834.00	9,097.50	100.0*	
312	BROWNSVILLE GRANT				100,000.00	41,666.66		
313	OTHER GRANTS							
300	RECEIPTS	21,834.00		21,834.00	121,834.00	50,764.16	17.9	
DEPT REVENUE TOTALS		21,834.00		21,834.00	121,834.00	50,764.16	17.9	
DEPT DISBURSEMENT TOTALS								
118-400	GRANT FUND							
500	GRANT EXPENSES							
500	SUPPLIES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
PSC- ACTION LINE								
118-401	GRANT FUND							
448	SALARIES & WAGES	7,272.00		7,272.00				-7,272.00
458	OVERTIME WAGES							
460	STATE RETIREMENT MATCHING	1,145.34		1,145.34	3,308.76	1,378.65	34.6	2,163.42
470	FICA MATCHING	547.74		547.74				-547.74
480	GROUP INSURANCE MATCHING	1,390.96		1,390.96	4,000.00	1,666.66	34.7	2,609.04
481	WORKERS COMP EXPENSE	37.08		37.08	125.00	52.08	29.6	87.92
400	PERSONAL SERVICES	10,393.12		10,393.12	7,433.76	3,097.39	139.8*	-2,959.36

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	PSC- ACTION LINE							
118-401	GRANT FUND							
500	GRANT EXPENSES							
500	SUPPLIES							
	DEPT REVENUE TOTALS	10,393.12		10,393.12	7,433.76	3,097.39	139.8*	-2,959.36
	DEPT DISBURSEMENT TOTALS							
	BROWNSVILLE GRANT							
118-402	GRANT FUND							
500	GRANT EXPENSES	11,015.30		11,015.30	100,000.00	41,666.66	11.0	88,984.70
500	SUPPLIES	11,015.30		11,015.30	100,000.00	41,666.66	11.0	88,984.70
	DEPT REVENUE TOTALS	11,015.30		11,015.30	100,000.00	41,666.66	11.0	88,984.70
	DEPT DISBURSEMENT TOTALS							
	OTHER GRANTS							
118-410	GRANT FUND							
500	GRANT EXPENSES							
500	SUPPLIES							
	DEPT REVENUE TOTALS	21,834.00		21,834.00	121,834.00	50,764.16	17.9	86,025.34
	DEPT DISBURSEMENT TOTALS	21,408.42		21,408.42	107,433.76	44,764.05	19.9	
	REVENUE							
120-000	CITY DONATIONS							
326	DONATIONS POLICE	113.56		113.56	3,595.00	1,497.91	3.1	
327	DONATIONS FIRE	113.56		113.56				
340	INTEREST EARNED							
300	RECEIPTS	227.12		227.12	3,595.00	1,497.91	6.3	
	DEPT REVENUE TOTALS	227.12		227.12	3,595.00	1,497.91	6.3	
	DEPT DISBURSEMENT TOTALS							
	DONATIONS							
120-291	CITY DONATIONS							
570	OTHER SUPPLIES & MAT. FIRE	3,620.00		3,620.00	3,595.00	1,497.91	100.6*	-25.00

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DONATIONS						41.66	
120-291	CITY DONATIONS							
573	OTHER SUPPLIES & MAT POLICE	3,620.00		3,620.00	3,595.00	1,497.91	100.6*	-25.00
500	SUPPLIES							
	DEPT REVENUE TOTALS	3,620.00		3,620.00	3,595.00	1,497.91	100.6*	-25.00
	DEPT DISBURSEMENT TOTALS	227.12		227.12	3,595.00	1,497.91	6.3	
	FUND REVENUE TOTALS	3,620.00		3,620.00	3,595.00	1,497.91	100.6*	-25.00
	FUND DISBURSEMENT TOTALS							
121-000	RESERVE FUND							
340	INTEREST EARNED							
359	CASH BALANCE							
300	RECEIPTS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
125-000	FIRE REBATE							
254	FIRE REBATE				73,133.56	30,472.31		
200	RECEIPTS				73,133.56	30,472.31		
340	INTEREST EARNED							
300	RECEIPTS							
	DEPT REVENUE TOTALS				73,133.56	30,472.31		
	DEPT DISBURSEMENT TOTALS							
125-260	FIRE REBATE							
610	TRAINING				2,500.00	1,041.66		2,500.00
622	MACHINERY & EQUIP. MAINTENANCE	8,199.00	8,199.00	8,199.00	7,000.00	2,916.66	117.1*	-1,199.00

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FIRE DEPARTMENT								
125-260	FIRE REBATE				5,000.00	2,083.33	12.5	4,370.02
690	FIRE PREVENTION MATERIAL	629.98		629.98				
600	OTHER SERVICES AND CHARGES	629.98	8,199.00	8,828.98	14,500.00	6,041.65	60.8*	5,671.02
854	LOAN PAYMENT - TRUCK	58,432.18		58,432.18	58,633.56	24,430.65	99.6*	201.38
800	DEBT SERVICE	58,432.18		58,432.18	58,633.56	24,430.65	99.6*	201.38
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
130-000	FIRE GRANT				73,133.56	30,472.30	91.9*	5,872.40
340	INTEREST EARNED		8,199.00	67,261.16				
300	RECEIPTS	59,062.16		59,062.16	73,133.56	30,472.31		
REVENUE								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
154-000	GENERAL GOVERNMENT							
340	INTEREST EARNED				50,000.00	20,833.33		
359	CASH BALANCE							
399	TRANSFERS IN/OUT							
300	RECEIPTS				50,000.00	20,833.33		
695	MISCELLANEOUS - OTHER							
600	OTHER SERVICES AND CHARGES							
907	OTHER IMPROVEMENTS							
900	TRANSFERS							

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DEPT REVENUE TOTALS		50,000.00			50,000.00	20,833.33	41.66	
DEPT DISBURSEMENT TOTALS								
154-120 GENERAL GOVERNMENT								
MAYOR'S OFFICE								
570 OTHER SUPPLIES & MAT. FIRE								
500 SUPPLIES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
154-140 GENERAL GOVERNMENT								
CITY CLERK								
907	OTHER IMPROVEMENTS	46,666.05	7,169.44	53,835.49	50,000.00	20,833.33	107.6*	-3,835.49
900	TRANSFERS	46,666.05	7,169.44	53,835.49	50,000.00	20,833.33	107.6*	-3,835.49
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
201-000 SINKING FUND								
REVENUE								
200	REAL PROPERTY TAXES	51,549.62		51,549.62				
201	PERSONAL PROPERTY TAXES	11,366.03		11,366.03				
202	ADVALOREM TAXES - MOBILE HOMES	440.06		440.06				
203	PRIOR YEAR PROPERTY TAX	59.36		59.36				
204	PRIOR YEAR AUTO ADVALOREM TAX	405.65		405.65				
205	PRIOR YEAR TAX MOBILE HOME	207.06		207.06				
207	PENALTY/INTEREST - TAXES	4,614.56		4,614.56				
208	ADVALOREM TAXES- AUTO							
209	PRIOR YEAR PROPERTY TAX							
262	COUNTY ROAD TAX							
200	RECEIPTS	68,642.34		68,642.34				
340	INTEREST EARNED							
359	CASH BALANCE							
395	MISC. INCOME							
399	TRANSFERS IN/OUT	-298,821.88		-298,821.88				
300	RECEIPTS	-298,821.88		-298,821.88				

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

201-000 SINKING FUND REVENUE
667 COMMISSION EXPENSE
695 MISCELLANEOUS - OTHER
600 OTHER SERVICES AND CHARGES

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

201-800 SINKING FUND DEBT SERVICE
695 MISCELLANEOUS - OTHER
600 OTHER SERVICES AND CHARGES

800 PAYMENT ON BOND PRINCIPAL
810 INTEREST ON BONDS - GENERAL
800 DEBT SERVICE

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
FUND DISBURSEMENT TOTALS

332-000 2010 GO BOND REVENUE
340 INTEREST EARNED
359 CASH BALANCE
300 RECEIPTS

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

332-651 2010 GO BOND REVENUE
560 BUILDING MATERIALS & SUPPLIES
500 SUPPLIES

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
332-651	2010 GO BOND REVENUE	2010 GO BOND					41.66	
720	DRAINAGE IMPROVEMENTS							
700	CAPITAL OUTLAY							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
333-000	2012 GO BOND	REVENUE						
340	INTEREST EARNED							
359	CASH BALANCE							
399	TRANSFERS IN/OUT							
300	RECEIPTS							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
333-652	2012 GO BOND	2012 GO BOND						
673	ENGINEERING							
600	OTHER SERVICES AND CHARGES							
722	STREET PAVING & IMPROVEMENTS							
700	CAPITAL OUTLAY							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
375-000	WILLIE MORRIS PARKWAY	REVENUE						
284	REVENUE BONDS FOR PARWY							

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
375-000	WILLIE MORRIS PARKWAY						41.66	
	REVENUE							
200	RECEIPTS							
340	INTEREST EARNED							
300	RECEIPTS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
375-721	WILLIE MORRIS PARKWAY							
	WILLIE MORRIS-INFRASTRUCTURE							
673	ENGINEERING							
695	MISCELLANEOUS - OTHER							
600	OTHER SERVICES AND CHARGES							
722	STREET PAVING & IMPROVEMENTS	4,897.00		4,897.00				-4,897.00
700	CAPITAL OUTLAY	4,897.00		4,897.00				-4,897.00
	DEPT REVENUE TOTALS			4,897.00				-4,897.00
	DEPT DISBURSEMENT TOTALS			4,897.00				-4,897.00
	FUND REVENUE TOTALS			4,897.00				-4,897.00
	FUND DISBURSEMENT TOTALS			4,897.00				-4,897.00
410-000	DISABILITY RELIEF							
	REVENUE							
200	REAL PROPERTY TAXES	17,215.35		17,215.35				
201	PERSONAL PROPERTY TAXES	3,795.76		3,795.76				
202	ADVALOREM TAXES - MOBILIE HOMES							
203	PRIOR YEAR PROPERTY TAX	146.96		146.96				
204	PRIOR YEAR AUTO ADVALOREM TAX	19.83		19.83				
205	PRIOR YEAR TAX MOBILIE HOME	135.47		135.47				
206	PAYMENT IN LIEU OF TAXES							
207	PENALTY/INTEREST - TAXES	69.15		69.15				
208	ADVALOREM TAXES- AUTO	1,541.07		1,541.07				
209	PRIOR YEAR PROPERTY TAX							
262	COUNTY ROAD TAX							
200	RECEIPTS	22,923.59		22,923.59				

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
410-000	DISABILITY RELIEF	REVENUE					41.66	
340	INTEREST EARNED							
300	RECEIPTS							
DEPT REVENUE TOTALS		22,923.59		22,923.59				
DEPT DISBURSEMENT TOTALS								
410-290	DISABILITY RELIEF							
705	RETIREMENT CONTRIBUTION FIRE							
706	RETIREMENT CONTRIBUTION POLICE							
700	CAPITAL OUTLAY							
DEPT REVENUE TOTALS		22,923.59		22,923.59				
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS		22,923.59		22,923.59				
FUND DISBURSEMENT TOTALS								
420-000	SOLID WASTE ENTERPRISE	REVENUE						
297	GARBAGE COLLECTION	-80.00		-80.00	1,033,200.00	430,500.00		
298	GARBAGE CONTRACT COLLECTIONS	361,620.24		361,620.24	54,000.00	22,500.00	669.6*	
200	RECEIPTS	361,540.24		361,540.24	1,087,200.00	453,000.00	33.2	
340	INTEREST EARNED				2,889.59	1,203.99		
359	CASH BALANCE	-876.10		-876.10				
395	MISC. INCOME							
399	TRANSFERS IN/OUT							
300	RECEIPTS	-876.10		-876.10	2,889.59	1,203.99	-30.3	
DEPT REVENUE TOTALS		360,664.14		360,664.14	1,090,089.59	454,203.99	33.0	
DEPT DISBURSEMENT TOTALS								
420-320	SOLID WASTE ENTERPRISE	SOLID WASTE						
448	SALARIES & WAGES	144,526.73	3,484.29	148,011.02	350,300.00	145,958.33	42.2*	202,288.98
458	OVERTIME WAGES	17,052.90		17,052.90				-17,052.90

Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
420-320	SOLID WASTE ENTERPRISE							
460	STATE RETIREMENT MATCHING	25,448.95	548.78	25,997.73	55,172.25	22,988.43	47.1*	29,174.52
470	FICA MATCHING	12,182.52	261.64	12,444.16	31,018.63	12,924.42	40.1	18,574.47
480	GROUP INSURANCE MATCHING	25,962.21		25,962.21	66,000.00	27,500.00	39.3	40,037.79
481	WORKERS COMP EXPENSE	20,195.37	592.66	20,788.03	97,500.00	40,625.00	21.3	76,711.97
400	PERSONAL SERVICES	245,368.68	4,887.37	250,256.05	599,990.88	249,996.18	41.7*	349,734.83
525	CLEANING & JANITORIAL SUPPLIES							
540	FUEL	18,868.79	1,918.50	20,787.29	82,457.00	34,357.08	25.2	61,669.71
541	OIL & LUBRICATION	437.40	2,716.62	3,154.02	20,000.00	8,333.33	15.7	16,845.98
544	TAXES, PENALTIES, FEES				8,500.00	3,541.66		8,500.00
550	UNIFORMS	1,254.77	717.34	1,972.11	6,173.81	2,572.42	31.9	4,201.70
570	OTHER SUPPLIES & MAT. FIRE							
574	TIRES	2,084.82	2,746.66	4,831.48	20,000.00	8,333.33	24.1	15,168.52
500	SUPPLIES	22,645.78	8,099.12	30,744.90	137,130.81	57,137.82	22.4	106,385.91
609	CELLULAR PHONE CHARGES	788.65		788.65	3,657.73	1,524.05	21.5	2,869.08
611	TRANSPORTATION/TRAVEL				5,000.00	2,083.33		5,000.00
616	DUES MEMBERSHIP REGISTRATION							
621	VEHICLE REPAIRS	189.95	5,998.37	6,188.32	24,000.00	10,000.00	25.7	17,811.68
622	MACHINERY & EQUIP. MAINTENANCE	5,681.04	2,710.70	8,391.74	45,201.05	18,833.77	18.5	36,809.31
625	INSURANCE - PROPERTY				30,000.00	12,500.00		30,000.00
649	WATER USAGE	120.46	33.00	153.46	1,000.00	416.66	15.3	846.54
664	INFORMATION TECHNOLOGY							
673	ENGINEERING							
676	ADMIN FEES TO CITY	5,643.50		5,643.50	33,861.00	14,108.75	16.6	28,217.50
695	MISCELLANEOUS - OTHER	2,713.00	127.50	2,840.50				2,840.50
698	GARBAGE CONTRACT	37,815.44		37,815.44	125,000.00	52,083.33	30.2	87,184.56
600	OTHER SERVICES AND CHARGES	52,952.04	8,869.57	61,821.61	267,719.78	111,549.89	23.0	205,898.17
800	PAYMENT ON BOND PRINCIPAL	41,735.60		41,735.60	72,336.00	30,140.00	57.6*	30,600.40
876	LEASE PURCHASE - EQUIPMENT							
877	LEASE PAYMENT DOZER/CATIPIL.							
800	DEBT SERVICE	41,735.60		41,735.60	72,336.00	30,140.00	57.6*	30,600.40
918	MACHINERY & EQUIPMENT	180.41		180.41				-180.41
900	TRANSFERS	180.41		180.41				-180.41
	DEPT REVENUE TOTALS	362,702.10	22,036.47	384,738.57	1,077,177.47	448,823.89	35.7	692,438.90
	DEPT DISBURSEMENT TOTALS							

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FUND REVENUE TOTALS		360,664.14		360,664.14	1,090,089.59	454,203.99	33.0	
FUND DISBURSEMENT TOTALS		362,702.10	22,036.47	384,738.57	1,077,177.47	448,823.89	35.7	692,438.90
600-000 CEMETERY FUND	REVENUE							
340 INTEREST EARNED								
342 CEMETERY FEES		1,200.00		1,200.00				
358 CEMETERY - PERPETUAL CARE		2,880.00		2,880.00				
359 CASH BALANCE								
399 TRANSFERS IN/OUT		-21,471.00		-21,471.00				
300 RECEIPTS		-17,391.00		-17,391.00				
DEPT REVENUE TOTALS		-17,391.00		-17,391.00				
DEPT DISBURSEMENT TOTALS								
600-700 CEMETERY FUND	CEMETERY PERPUAL CARE							
448 SALARIES WAGES								
458 OVERTIME WAGES								
470 FICA MATCHING								
481 WORKERS COMP EXPENSE								
400 PERSONAL SERVICES								
695 MISCELLANEOUS - OTHER								
600 OTHER SERVICES AND CHARGES								
918 MACHINERY & EQUIPMENT		21,471.00		21,471.00				-21,471.00
900 TRANSFERS		21,471.00		21,471.00				-21,471.00
DEPT REVENUE TOTALS		21,471.00		21,471.00				
DEPT DISBURSEMENT TOTALS		-17,391.00		-17,391.00				
FUND REVENUE TOTALS		21,471.00		21,471.00				
FUND DISBURSEMENT TOTALS		21,471.00		21,471.00				
605-000 CRUMP SCHOOL FUNDS	REVENUE							
340 INTEREST EARNED								
300 RECEIPTS								

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Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
FUND DISBURSEMENT TOTALS

606-000 CRUMP FUND INT. REVENUE
340 INTEREST EARNED
359 CASH BALANCE
300 RECEIPTS

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

606-601 CRUMP FUND INT. CRUMP FUND
709 YAZOO MUNICIPAL SCHOOL DIST.
700 CAPITAL OUTLAY

924 BUDGETED FOR INVESTMENTS
900 TRANSFERS

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS
FUND DISBURSEMENT TOTALS

640-000 UNEMPLOYMENT FUND REVENUE
340 INTEREST EARNED
359 CASH BALANCE
399 TRANSFERS IN/OUT
300 RECEIPTS

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

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Budgeted Revenue & Expenditures w/Encumbrances
2016 - 2017 Fiscal Year through February

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
640-740	UNEMPLOYMENT FUND						41.66	
627	UNEMPLOYMENT COMPENSATION							
600	OTHER SERVICES AND CHARGES							
	UNEMPLOYMENT COMPENSATION							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
682-000	PAYROLL CLEARING FUND							
340	INTEREST EARNED	35.40		35.40				
399	TRANSFERS IN/OUT	-7,021.88		-7,021.88				
300	RECEIPTS	-6,986.48		-6,986.48				
480	GROUP INSURANCE MATCHING	-13,891.50		-13,891.50				13,891.50
400	PERSONAL SERVICES	-13,891.50		-13,891.50				13,891.50
	DEPT REVENUE TOTALS	-6,986.48		-6,986.48				
	DEPT DISBURSEMENT TOTALS	-13,891.50		-13,891.50				13,891.50
	FUND REVENUE TOTALS	-6,986.48		-6,986.48				
	FUND DISBURSEMENT TOTALS	-13,891.50		-13,891.50				13,891.50
999-999								
999								
900	TRANSFERS							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
	REPT REVENUE TOTALS	4,924,058.90	1,642,275.34	4,924,058.90	7,017,456.25	2,923,939.95	70.1*	1,866,109.35
	REPT DISBURSEMENT TOTALS	3,836,727.25	1,642,275.34	5,479,002.59	7,345,111.94	3,060,462.45	74.5*	

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APPROVAL OF DOCKET

CLAIMS DOCKET

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Claim Amount	Approved/Disapproved
001	TOWNPLACE SUITES MARRIOTT	170795	02/27/2017	02/07/2017			340.26	
	Account Number	Description		Invoice #			Amount	
	001-120-612	LODGING- MARIO EDWARDS						
	001-120-612	CONFIRMATION# 81900070						
	001-120-612	CERT PROGRAM FOR CLERKS						
	001-120-612	OXFORD, MS MAR 21-24						
001	EDWARDS, MARIO	170796	02/27/2017	02/07/2017			356.28	
	Account Number	Description		Invoice #			Amount	
	001-140-611	MEALS 4 DAYS @ \$51						
	001-140-611	TRAVEL 282 MILES @ \$0.54						
	001-140-611	CERT PROGRAM FOR CLERKS						
	001-140-611	OXFORD, MS 38655						
001	CENTER FOR GOVERNMENT & COMMUNITY DEVELO	170797	02/27/2017	02/07/2017			200.00	
	Account Number	Description		Invoice #			Amount	
	001-140-616	REGISTRATION- MARIO EDWARDS						
	001-140-616	CERT PROGRAM FOR MUNICIPAL						
	001-140-616	CLERKS, TAX COLLECTORS AND						
	001-140-616	DEPUTIES						
	001-140-616	MAR 21-24						
001	ALISHA DIXON	170798	02/27/2017	02/03/2017			305.48	
	Account Number	Description		Invoice #			Amount	
	001-140-611	MEALS 4 DAYS @ \$41						
	001-140-611	TRAVEL 273 MILES @ \$0.54						
	001-140-611	CERT PROGRAM FOR CLERKS						
	001-140-611	MAR. 28-31 HATTIESBURG, MS						
001	CENTER FOR GOVERNMENT & COMMUNITY DEVELO	170799	02/27/2017	02/03/2017			200.00	
	Account Number	Description		Invoice #			Amount	
	001-140-616	REGISTRATION- ALISHA DIXON						
	001-140-616	CERTIFICATION PROGRAM FOR						
	001-140-616	MUNICIPAL CLERKS, TAX						
	001-140-616	COLLECTORS AND DEPUTIES						
	001-140-616	MAR 28-31						
001	HOLIDAY INN HOTEL & SUITES	170800	02/27/2017	02/03/2017			273.00	
	Account Number	Description		Invoice #			Amount	
	001-120-612	LODGING- ALISHA DIXON						
	001-120-612	CONFIRMATION #67611737						
	001-120-612	CERTIFICATION PROGRAM FOR						
	001-120-612	MUNICIPAL CLERK, TAX						
	001-120-612	COLLECTORS AND DEPUTIES						
	001-120-612	HATTIESBURG, MS MAR 28-31						
001	CENTER FOR GOVERNMENT & COMMUNITY DEVELO	170801	02/27/2017	02/03/2017			200.00	
	Account Number	Description		Invoice #			Amount	
	001-140-616	REGISTRATION- P. YARBOROUGH						
	001-140-616	CERT PROGRAM FOR MUNICIPAL						

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Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Claim Invoice #	Check Number	Claim Amount	Approved/Disapproved
001	CENTER FOR GOVERNMENT & COMMUNITY DEVELOPMENT	001-140-616	170801	02/27/2017	02/03/2017			200.00	(CONTINUED)
	CLERKS, TAX COLLECTORS AND DEPUTIES - PEARL, MS	001-140-616							
	FEB 28-MAR 3	001-140-616							
001	PATRICIA YARBOROUGH	001-140-611	170803	02/27/2017	02/03/2017			217.78	
	MEALS 4DAYS @\$41	001-140-611							
	TRAVEL 99.6 MILES@\$0.54	001-140-611							164.00
	CERT PROGRAM FOR MUNICIPAL CLERKS, TAX COLLECTORS AND DEPUTIES FEB28- MAR 3	001-140-611							53.78
001	HOLIDAY INN- TRUSTMARK PARK	001-120-612	170804	02/27/2017	02/03/2017			389.97	
	LODGING- PATRICIA YARBOROUGH	001-120-612							
	CONFIRMATION# 67583503	001-120-612							
	CERT PROGRAM FOR MUNICIPAL CLERKS, TAX COLLECTORS AND DEPUTIES FEB28-MAR03 PEARL, MS	001-120-612							
001	GILBERT LUMBER & HOME CENTER	001-200-560	170813	02/27/2017	02/13/2017			408.22	
	TEFLON TAPE	001-200-560							
	VALVE BALL	001-200-560							1.98
	DOOR UNIT	001-260-621							12.29
	2X4 - 10 #2 YP S4S 2410P	001-260-621							115.50
	2X4 - 8 #2 YP S4S 2408P	001-260-621							19.08
	CAULK, CLEAR SILICONE 793485	001-260-621							35.00
	CAULK, DAP ALEX-PLUS GRAY 7714	001-260-621							17.16
	SIDING, 4X8 5/8" RB&B 58PRBB	001-260-621							6.38
	FLOUR FIXTURE, 48 2-TUBE 50998	001-260-621							135.00
	TUB, F32T8SP41 DO-IT 48" 50090	001-260-621							29.99
	LENS, 2X4 CLR PRISMATIC 102458	001-260-621							7.98
001	MID-SOUTH UNIFORM & SUPPLY INC.	001-200-550	170814	02/27/2017	02/13/2017			493.32	
	PANTS	001-200-550							
	SHIRT S/S	001-200-550							148.74
	SHIRT L/S	001-200-550							173.76
	PATCHES	001-200-550							125.84
	NAMEPLATE	001-200-550							10.00
	SERVICE BAR	001-200-550							15.99
001	SUNBELT FIRE APPARATUS, INC.	001-260-642	170815	02/27/2017	02/13/2017			234.36	
	(LABOR) REPAIR WIRING-REAR TRK	001-260-642							
	SHOP SUPPLIES	001-260-642							217.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AYRES-DELTA IMPLEMENT, INC. Account Number 001-300-591	170816	02/27/2017	02/13/2017	60516	170270		4.00	4.00
								Amount	
								194.16	
001	MOTOR PARTS COMPANY Account Number 001-200-621	170817	02/27/2017	02/13/2017	291361	170300		175.20	175.20
								10.48	10.48
								8.48	8.48
001	SOUTHERN CONNECTION Account Number 001-200-550	170818	02/27/2017	02/13/2017	30156	170221		170.00	170.00
								72.00	72.00
								119.97	119.97
								199.90	199.90
								35.00	35.00
001	ELKINS WHOLESALE INC Account Number 001-260-525	170819	02/27/2017	02/13/2017	30156	170313		201.92	201.92
								Amount	
001	ATMOS ENERGY Account Number 001-260-631	170849	02/27/2017	02/03/2017	3020483404			2,250.95	2,250.95
								Amount	
								256.81	256.81
								586.32	586.32
								676.33	676.33
								731.49	731.49
001	CABLE ONE Account Number 001-200-618	170850	02/27/2017	02/01/2017	116217977			5.35	5.35
								Amount	
001	TYCO INTEGRATED SECURITY, LLC Account Number 001-120-925	170851	02/27/2017	02/11/2017	28046380			71.91	71.91
								Amount	
001	TOSHIBA BUSINESS SOLUTIONS Account Number 001-250-661	170854	02/27/2017	01/24/2017				153.35	153.35
								Amount	
001	YAZOO BODY WORKS Account Number 001-200-621	170855	02/27/2017	02/15/2017	4747			3,761.21	3,761.21
								Amount	
								3,761.21	3,761.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILLIAM CRISS LOTT, PH. D. Account Number 001-260-607 001-260-607 001-260-607	170856	02/27/2017	02/03/2017	02032017 02032017 02032017		02/03/2017 02/03/2017 02/03/2017	750.00 Amount	250.00 250.00 250.00
001	SOUTHERN CONNECTION Account Number 001-200-550 001-200-550	170857	02/27/2017	05/05/2014	3112 3112		05/05/2014 05/05/2014	649.93 Amount	510.00 139.93
001	YAZOO FAMILY MEDICINE, P.A. Account Number 001-300-607 001-300-607 001-260-607 001-260-607 001-300-607 001-260-607	170858	02/27/2017	02/14/2017			02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 01/12/2017	750.00 Amount	90.00 90.00 120.00 120.00 120.00 90.00 120.00
001	PERFORMANCE OIL EQUIPMENT INC. Account Number 001-300-541	170859	02/27/2017	02/14/2017	56063		02/14/2017	45.00 Amount	45.00
001	MSC 7511 Account Number 001-200-873	170860	02/27/2017	02/01/2017	INV1725340		02/01/2017	202.76 Amount	202.76
001	TRAVIS CRIMM, JR., TAX COLLECTOR Account Number 001-300-621 001-300-621	170861	02/27/2017	02/22/2017			02/22/2017 02/22/2017	40.00 Amount	40.00
001	FUELMAN Account Number 001-350-540 001-260-540 001-120-540 001-200-540 001-300-540 001-350-540 001-260-540 001-120-540 001-200-540 001-300-540 001-160-540	170863	02/27/2017	02/13/2017	NP49655110 NP49655110 NP49655110 NP49655110 NP49655110 NP49697887 NP49697887 NP49697887 NP49697887 NP49697887 NP49697887 NP49697887		02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/13/2017 02/20/2017 02/20/2017 02/20/2017 02/20/2017 02/20/2017 02/20/2017 02/13/2017	3,133.36 Amount	62.17 275.12 96.39 834.53 246.07 40.85 294.66 38.33 944.90 264.79 35.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE YAZOO HERALD	170865	02/27/2017	01/31/2017				2,563.75	
	Account Number							Amount	
	001-120-615							168.75	
	001-120-615							168.75	
	001-120-615							256.50	
	001-120-615							35.00	
	001-120-615							199.50	
	001-120-615							256.50	
	001-120-615							168.75	
	001-120-615							187.50	
	001-120-615							131.25	
	001-120-615							168.75	
	001-120-615							35.00	
	001-120-615							168.75	
	001-120-615							35.00	
	001-120-615							150.00	
	001-120-615							150.00	
	001-120-615							150.00	
001	THE CLARION LEDGER	170866	02/27/2017	02/22/2017				36.00	
	Account Number							Amount	
	001-140-641							36.00	
	001-140-641								
001	WASTE MANAGEMENT OF JACKSON MS	170867	02/27/2017	02/01/2017				183.32	
	Account Number							Amount	
	001-300-650							183.32	
001	LIVINGSTON INSURANCE AGENCY	170868	02/27/2017	02/01/2017				175.00	
	Account Number							Amount	
	001-140-624							175.00	
	001-140-624								
001	HANCOCK BANK ATTN: SUSAN R. TSMORTOS	170869	02/27/2017	02/01/2017				825.00	
	Account Number							Amount	
	001-200-680							825.00	
	001-200-681								
001	KENTWOOD SPRINGS	170870	02/27/2017	02/19/2017				174.67	
	Account Number							Amount	
	001-120-501							75.11	
	001-300-501							99.56	
001	CENTRAL MS PLANNING & DEVELOPMENT DIST.	170871	02/27/2017	02/01/2017				55.00	
	Account Number							Amount	
	001-120-660							55.00	
	001-120-660								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Claim Amount	Approved/Disapproved
001	XEROX CORP.	170872	02/27/2017	02/01/2017	87850669	02/01/2017	632.96	392.85
					87850670	02/01/2017		240.11
001	NATIONAL LEAGUE OF CITIES	170873	02/27/2017	01/01/2017	124282	01/01/2017	50.00	50.00
001	NATIONAL LEAGUE OF CITIES	170874	02/27/2017	01/01/2017	124200	01/01/2017	50.00	50.00
001	AIRGAS USA, LLC	170875	02/27/2017	01/31/2017	9942514554	01/31/2017	96.14	96.14
001	JOE LEWIS BERRY	170876	02/27/2017	02/13/2017			195.75	94.25
					FEB7-FEB13	02/13/2017		101.50
					2/14-2/20	02/20/2017		
001	CINTAS CORPORATION	170877	02/27/2017	01/23/2017			2,058.73	283.56
					210296705	01/23/2017		54.53
					210296706	01/23/2017		11.54
					210296707	01/23/2017		379.83
					210302712	02/20/2017		54.53
					210302713	02/20/2017		6.44
					210302714	02/20/2017		377.70
					210290678	01/23/2017		46.54
					210290679	01/23/2017		389.94
					210293692	01/30/2017		46.54
					210293693	01/30/2017		341.51
					210299677	02/13/2017		54.53
					210299678	02/13/2017		11.54
					210299679	02/13/2017		
001	MS DEPARTMENT OF REVENUE	170879	02/27/2017	02/17/2017			12.00	12.00
001	THE CLARION LEDGER	170880	02/27/2017	01/29/2017			725.00	725.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THE CLARION LEDGER ACCOUNT NUMBER 001-140-615	170880	02/27/2017	01/29/2017	Invoice #	Date	P.O.	725.00 (CONTINUED)
	Description	DEPUTY CLERK-12/26/16-1/29/17			01/29/2017		Amount	
001	CABLE ONE Account Number 001-200-618 001-260-632	170881	02/27/2017	02/01/2017	Invoice #	Date	P.O.	12.95
	Description	CABLE-POLICE			116217977	02/01/2017		Amount
		CABLE-FIRE			116213539	02/01/2017		5.35
001	C SPIRE Account Number 001-200-605 001-150-605 001-120-605 001-260-605 001-300-605 001-140-605 001-120-605	170882	02/27/2017	02/01/2017	Invoice #	Date	P.O.	5,146.61
	Description	COMMUNICATIONS-PD			02/01/2017			Amount
		COMMUNICATIONS-TRI			02/01/2017			1,659.52
		COMMUNICATIONS-MAY			02/01/2017			429.49
		COMMUNICATIONS-FD1			02/01/2017			799.25
		COMMUNICATIONS-FD3			02/01/2017			698.22
		COMMUNICATIONS-STR			02/01/2017			455.09
		COMMUNICATIONS-CLE			02/01/2017			473.91
		COMMUNICATIONS-COMPLEX			02/01/2017			220.76
001	MOTOR PARTS COMPANY Account Number 001-260-622 001-260-622 001-260-622 001-260-621 001-300-541	170883	02/27/2017	02/23/2017	Invoice #	Date	P.O.	104.15
	Description	SHARPEN CHAIN 32			291978	02/02/2017	170334	Amount
		CHAIN 12" 44 3/8 .043			291978	02/02/2017	170334	5.00
		CARBIDE BLADE 9" 1"			291978	02/02/2017	170334	15.95
		WIPER BLADE ACCUFIT FRONT WIP			291976	02/02/2017	170332	63.90
		BRUSH LONG HANDLE			288720	12/20/2016	170209	16.20
001	MOORE & MOORE TIRE SERVICE Account Number 001-300-591 001-300-591	170884	02/27/2017	02/23/2017	Invoice #	Date	P.O.	40.00
	Description	TRUCK 11 FLAT ON RIGHT FRONT			01232017	01/23/2017	170303	Amount
		FLAT ON LEFT FRONT			01232017	01/23/2017	170303	20.00
001	LAVELLE CRABTREE WELDING SERVICE Account Number 001-300-621	170886	02/27/2017	02/23/2017	Invoice #	Date	P.O.	66.50
	Description	1 11/16 PIN FOR BACKHOE			69825	01/27/2017	170325	Amount
001	SOUTHERN CONNECTION Account Number 001-200-550	170887	02/27/2017	02/23/2017	Invoice #	Date	P.O.	180.00
	Description	PANTS			7607	01/27/2017	170241	Amount
001	GATEWAY TIRE AND SERVICE CENTER Account Number 001-260-642	170888	02/27/2017	02/23/2017	Invoice #	Date	P.O.	35.00
	Description	TL (OFF TRUCK)			IA0197777	01/30/2017	170323	Amount
001	JWH EQUIPMENT, LLC Account Number 001-300-622 001-300-622 001-300-622 001-300-622 001-300-622 001-300-622	170889	02/27/2017	02/23/2017	Invoice #	Date	P.O.	2,792.95
	Description	SHOP SUPPLIES			N7C427108	11/01/2016	160990	Amount
		REMAN-INJEC			N7C427108	11/01/2016	160990	10.34
		FILTER FUE B05			N7C427108	11/01/2016	160990	1,085.85
		PUMP FUEL RK17D			N7C427108	11/01/2016	160990	282.36
		O-RING 13C26			N7C427108	11/01/2016	160990	34.10
					N7C427108	11/01/2016	160990	72.60
					N7C427108	11/01/2016	160990	2.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JWH EQUIPMENT, LLC Account Number 001-300-622	170889	02/27/2017	02/23/2017	11/01/2016	P.O. 160990	2,792.95 Amount	(CONTINUED) 1,305.00
001	DELTA ACE HARDWARE Account Number 001-260-501	170890	02/27/2017	02/23/2017	01/30/2017	P.O. 170314	29.99 Amount	29.99
001	SUNCO BUILDERS Account Number 001-140-907	170891	02/27/2017	02/23/2017	02/12/2017	P.O. 170320	575.00 Amount	575.00
001	ROGERS DABBS CHEVROLET INC Account Number 001-300-855 001-300-855	170892	02/27/2017	02/23/2017	02/16/2017	P.O. 170124 170123	27,912.00 Amount	182.00 27,730.00
001	AYRES-DELTA IMPLEMENT, INC. Account Number 001-350-570 001-350-541	170897	02/27/2017	02/23/2017	02/06/2017	P.O. 170353 170353	36.24 Amount	27.00 9.24
001	MS STATE FIRE ACADEMY Account Number 001-260-610 001-260-610 001-260-610	170899	02/27/2017	02/23/2017	02/09/2017 02/09/2017 02/09/2017	P.O. 170338 170029 170239	1,500.00 Amount	500.00 500.00 500.00
001	JIMMY SANDERS SEED CO. Account Number 001-260-621	170901	02/27/2017	02/23/2017	02/08/2017	P.O. 170362	262.50 Amount	262.50
001	MOTOR PARTS COMPANY Account Number 001-200-621 001-200-621 001-260-916 001-300-570 001-260-622 001-260-622 001-260-621 001-260-621 001-260-621 001-260-621	170902	02/27/2017	02/23/2017	02/08/2017 02/08/2017 02/08/2017 02/15/2017 02/16/2017 02/16/2017 02/16/2017 02/15/2017 02/06/2017 02/06/2017	P.O. 170361 170361 170357 170380 170383 170383 170383 170384 170350 170350	428.04 Amount	66.77 65.30 21.99 58.49 13.94 7.60 3.32 38.49 112.76 27.50 5.88
001	SOUTHERN CONNECTION Account Number 001-200-550 001-200-550 001-200-550	170903	02/27/2017	02/23/2017	02/07/2017 02/07/2017 02/07/2017	P.O. 170329 170329 170329	117.00 Amount	45.00 34.00 38.00

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Release date from 02/27/2017 thru 02/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GCR TIRES	170904	02/27/2017	02/23/2017			3,679.62	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	TIRES	63863309	01/31/2017	170277				3,209.18
	TIRES	63863309	01/31/2017	170277				440.44
	WASTE TIRE FEE	63863309	01/31/2017	170277				30.00
001	GATEWAY TIRE AND SERVICE CENTER	170905	02/27/2017	02/23/2017			796.65	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	FS DESTINATION LE2 097-844 P25	01808878	02/16/2017	170390				509.60
	MOUNT & BALANCE PASS & SM LT M	01808878	02/16/2017	170390				40.00
	TIRE TAX	1730811	02/02/2017	170359				4.00
	SYNERGY MTR STEER SP100	1730811	02/02/2017	170359				214.55
	TL TRUCK MOUNT OFF	1730811	02/02/2017	170359				27.50
	TIRE TAX	1730811	02/02/2017	170359				1.00
001	DPS CRIME LAB	170906	02/27/2017	02/23/2017			240.00	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	ANALYTICAL FEES	90058441	01/31/2017	170377				240.00
001	QUILL CORPORATION	170907	02/27/2017	02/23/2017			434.45	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	BATH TISSUE	4279672	02/09/2017	170370				54.99
	QUILL 20-PT PRESSBOARD COVERS,	4279672	02/09/2017	170370				149.50
	STAPLE REMOVER	4279672	02/09/2017	170370				6.99
	PRE-LINKED "PAID" STAMP	4279672	02/09/2017	170370				6.99
	HP 83A LASERJET TONER CARTRIDGE	4286345	02/09/2017	170369				221.98
001	CUSTOM PRODUCTS CORPORATION	170908	02/27/2017	02/23/2017			2,029.27	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	06X(VARIES) SNS WH/GR HIP/AL (284840	01/31/2017	170267				1,077.30
	30X30 STOP REV RE/WH HIP/AL	284840	01/31/2017	170267				143.50
	30X30 DEAD END BK/YE HIP/AL	284840	01/31/2017	170267				60.18
	18X24 SPEED LIMIT 15 BK/WH HIP	284840	01/31/2017	170267				14.93
	12X18 NO PARKING(WORDS) RE/WH	284840	01/31/2017	170267				36.60
	12X18 ONE HOUR PARKING GR/WH E	284840	01/31/2017	170267				14.64
	BRACKET SET SCREW KNURLED 5/16	284839	01/31/2017	170287				26.00
	POST U CHANNEL GALVANIZED 10FT	285317	02/10/2017	170324				210.00
	06X(VARIES) SNS WH/GR HIP/AL	285316	02/10/2017	170347				19.64
	12X36 TYPE 3 OBJECT MARKER LEF	285316	02/10/2017	170347				42.05
	12X36 TYPE 3 OBJECT MARKER RIG	285316	02/10/2017	170347				42.06
	12X36 TYPE 3 OBJECT MARKER CHE	285316	02/10/2017	170347				42.06
	24X18 STOP AHEAD WORD PLAQUE	285316	02/10/2017	170347				105.99
	30X30 STOP AHEAD SYM	285316	02/10/2017	170347				152.25
	36X36 STOP AHEAD SYM	285316	02/10/2017	170347				
001	DAWKINS OFFICE SUPPLY	170909	02/27/2017	02/23/2017			69.00	
	Description	Invoice #	Invoice Date	P.O.			Amount	
	CITY CLERK BUSINESS CARDS	484960001	02/14/2017	170319				69.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim #	Check Number	Claim Amount	Approved/Disapproved
001	DELTA ACE HARDWARE	170910	02/27/2017	02/23/2017	119.19			
	Account Number			Invoice #				
	001-260-622			170910				
	COUPLER LOCK UNIVERSAL			313894	01/20/2017	170290	26.99	
	DISC LOCK MAG2-3/4" 70MM			313894	01/20/2017	170290	14.49	
	TRAILER HITCH LOCK HASP FXD ST			313894	01/20/2017	170290	6.49	
	FLAG (3X5)			316111	02/02/2017	170340	29.99	
	COUPLER TYPE D FEMALE 2"			317011	02/08/2017	170363	16.99	
	COUP RDCG GALV 2X3/4			317011	02/08/2017	170363	4.29	
	DRAIN BOIL BRS HD3/4" MPT			317011	02/08/2017	170363	8.99	
	NIPPLE GALV 2" X 2.5"			317011	02/08/2017	170363	4.99	
	KEY KWISKSET KWI-ACE250PK			317011	02/08/2017	170363	5.97	
001	APAC-MS, SOUTHERN DIVISION	170911	02/27/2017	02/23/2017	528.32			
	Account Number			Invoice #				
	001-300-545			4000067266	01/14/2017	170268	528.32	
	19MM HOTMIX							
001	BURGESS WRIGHT FIRE EQUIPMENT	170912	02/27/2017	02/23/2017	90.00			
	Account Number			Invoice #				
	001-200-560			02132017	02/13/2017	170375	90.00	
	FIRE EXTINGUISHERS							
001	MOTOROLA SOLUTIONS	170913	02/27/2017	02/23/2017	70.50			
	Account Number			Invoice #				
	001-260-917			517638	02/10/2017	170356	70.50	
	VHF HELIFLEX ANTENNA, 146-174							
001	GRAINGER	170914	02/27/2017	02/23/2017	3,945.00			
	Account Number			Invoice #				
	001-200-918			9355374779	02/09/2017	170366	3,945.00	
	SECTIONAL DRAIN CLEANING MACHI							
001	MECHANICAL PIPING	170915	02/27/2017	02/23/2017	450.00			
	Account Number			Invoice #				
	001-200-560			218358	01/09/2017	170317	450.00	
	UNCLOGGED SEWER							
001	BATTERY SALES & SERVICE, LLC	170916	02/27/2017	02/23/2017	64.56			
	Account Number			Invoice #				
	001-200-621			90355	02/09/2017	170365	64.56	
	BATTERY (7569)							
001	REFLECTIVE APPAREL FACTORY INC	170918	02/27/2017	02/23/2017	693.91			
	Account Number			Invoice #				
	001-300-550			119424	01/31/2017	170294	88.50	
	ANSI II 5PT BREAKAWAY MESH VES			119424	01/31/2017	170294	88.50	
	ANSI II 5PT BREAKAWAY MESH VES			119424	01/31/2017	170294	88.50	
	ANSI II 5PT BREAKAWAY MESH VES			119424	01/31/2017	170294	88.50	
	ANSI II 5PT BREAKAWAY MESH VES			119424	01/31/2017	170294	81.90	
	ANSI 3 WATERPROOF BREATHABLE P			119424	01/31/2017	170294	122.85	
	ANSI 3 WATERPROOF BREATHABLE P			119424	01/31/2017	170294	43.90	
	ANSI E WATERPROOF BREATHABLE P			119424	01/31/2017	170294	65.85	
	ANSI E WATERPROOF BREATHABLE P			119424	01/31/2017	170294	25.41	
	SHIPPING COST			119424	01/31/2017	170294		

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ADIXON GLMCLM17 02/24/2017 10:35 YAZOO CITY CURRENT FYE 2017 Docket of Claims Release date from 02/27/2017 thru 02/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	EAGLE EQUIPMENT	170919	02/27/2017	02/23/2017			112.47	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-560			3312910101	01/25/2017	170309		95.00
	001-200-560			3312910101	01/25/2017	170309		17.47
001	QUILL CORPORATION	170921	02/27/2017	02/23/2017			696.33	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-501			1601239	11/04/2016	170104		39.95
	001-200-501			1601239	11/04/2016	170104		39.98
	001-200-501			1601239	11/04/2016	170104		53.07
	001-200-501			1601239	11/04/2016	170104		96.45
	001-200-501			1601239	11/04/2016	170104		158.36
	001-200-501			1601239	11/04/2016	170104		31.98
	001-200-501			1601239	11/04/2016	170104		3.29
	001-200-501			1601239	11/04/2016	170104		21.99
	001-200-501			1601239	11/04/2016	170104		83.97
	001-200-501			1601239	11/04/2016	170104		103.99
	001-200-501			1601239	11/04/2016	170104		63.30
001	SERENA SHELBY	170922	02/27/2017	01/23/2017			75.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-000-328				01/23/2017			75.00
	001-000-328				01/23/2017			
	001-000-328				01/23/2017			
001	MISSISSIPPI AG COMPANY	170923	02/27/2017	02/07/2017			642.49	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-300-622				02/07/2017			280.29
	001-350-622				02/07/2017			362.20
001	PHELPS DUNBAR LLP	170924	02/27/2017	02/14/2017			1,700.61	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-120-672			1014023	02/14/2017			1,700.61
001	ZOO BEL BROADCASTING, LLC	170925	02/27/2017	12/31/2016			100.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-120-615				12/31/2016			100.00
	001-120-615				12/31/2016			
001	DIANE DELAWARE	170926	02/27/2017	01/18/2017			152.97	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-120-611				01/18/2017			152.97
	001-120-611				01/18/2017			
001	PENDER, DANIEL	170928	02/27/2017	02/06/2017			25.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-120-674				02/06/2017			25.00
	001-120-674				02/06/2017			

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Check Number	Claim Amount	Approved/Disapproved
001	COLEMAN, M L	170929	02/27/2017	02/06/2017		02/06/2017	25.00	25.00
	Account Number							
	001-120-674							
	001-120-674							
001	SAMPSON, OLIVER	170930	02/27/2017	02/06/2017		02/06/2017	25.00	25.00
	Account Number							
	001-120-674							
	001-120-674							
001	DAVID YOUNGER	170931	02/27/2017	02/06/2017		02/06/2017	25.00	25.00
	Account Number							
	001-120-674							
	001-120-674							
001	THE YAZOO HERALD (SUBS)	170943	02/27/2017	02/16/2017		02/16/2017	52.00	52.00
	Account Number							
	001-120-615							
	001-120-615							
001	EDWARDS, MARIO	170944	02/27/2017	02/08/2017		02/08/2017	266.64	123.00 143.64
	Account Number							
	001-140-611							
	001-140-611							
	001-140-611							
	001-140-611							
	001-140-611							
001	HILTON GARDEN INN- HATTIESBURG	170945	02/27/2017	02/08/2017		02/08/2017	360.84	360.84
	Account Number							
	001-140-612							
	001-140-612							
	001-140-612							
	001-140-612							
	001-140-612							
001	UNIVERSITY OF MISSISSIPPI	170946	02/27/2017	02/08/2017		02/08/2017	150.00	150.00
	Account Number							
	001-140-616							
	001-140-616							
	001-140-616							

FUND TOTAL 1 Claims 88 Total 81,121.51 Manual Held Total 81,121.51

Docket of Claims
Release date from 02/27/2017 thru 02/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
003	YAZOO CITY MUNICIPAL SCHOOL DISTRICT Account Number 003-003-725	170844	02/27/2017	02/21/2017	Invoice #	Date 02/21/2017	1,087,019.45 Amount	1,087,019.45
			Description TAX MILLAGE COLLECTED					
003	YAZOO LIBRARY ASSOCIATION Account Number 003-525-725	170845	02/27/2017	02/21/2017	Invoice #	Date 02/21/2017	23,660.15 Amount	23,660.15
			Description TAX MILLAGE COLLECTED					
003	YAZOO RECREATION COMMISSION Account Number 003-500-725	170846	02/27/2017	02/21/2017	Invoice #	Date 02/21/2017	50,438.30 Amount	50,438.30
			Description TAX MILLAGE COLLECTED					
003	SINKING FUND Account Number 003-575-725	170847	02/27/2017	02/21/2017	Invoice #	Date 02/21/2017	196,067.41 Amount	196,067.41
			Description TAX MILLAGE COLLECTED					

FUND TOTAL 3 Claims to 4 Total 1,357,185.31 Manual Held Total 1,357,185.31

Release date from 02/27/2017 thru 02/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	SUNBELT FIRE APPARATUS, INC. Account Number 125-260-622	170895	02/27/2017	02/23/2017			8,199.00	
				Invoice #	Date	P.O.	Amount	
				MSA THERMAL IMAGING CAMERA 302334	02/15/2017	170237	8,199.00	
FUND TOTAL	125 Claims	1	Total	8,199.00	Manual	Held	Total	8,199.00

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Fund	Name of Claimant	Account Number	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
154	SUNCO BUILDERS	154-140-907	170852	02/27/2017	02/21/2017			2,802.50	
		154-140-907						Amount	2,802.50
		154-140-907							
154	RAY C TOWLES	154-140-907	170893	02/27/2017	02/23/2017			3,200.00	
		154-140-907						Amount	3,200.00
FUND TOTAL 154 Claims			2	Total	6,002.50	Manual		Held	Total
								6,002.50	6,002.50

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Docket of Claims
Release date from 02/27/2017 thru 02/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
420	CENTRAL YAZOO WATER ASSN. Account Number 420-320-649 420-320-649	170848	02/27/2017	01/28/2017	Invoice # 01/28/2017 01/28/2017	P.O.	33.00 Amount	33.00
	Description WATER USAGE-RUBBISH PIT METER# 5944							
420	FUELMAN Account Number 420-320-540 420-320-540	170864	02/27/2017	02/13/2017	Invoice # NP49655110 NP49697887	02/20/2017 P.O.	1,465.50 Amount	656.43 809.07
	Description FUEL FUEL							
420	CINTAS CORPORATION Account Number 420-320-550 420-320-550 420-320-550 420-320-550 420-320-550	170878	02/27/2017	01/23/2017	Invoice # 210290680 210293694 210296708 210299680 210302715	01/30/2017 P.O.	308.12 Amount	73.81 73.81 53.50 53.50 53.50
	Description UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS							
420	MOORE & MOORE TIRE SERVICE Account Number 420-320-574 420-320-574	170885	02/27/2017	02/23/2017	Invoice # 01252017 01252017	01/25/2017 P.O.	40.00 Amount	20.00 20.00
	Description TRUCK 61 FLAT ON RIGHT FRONT FLAT ON RIGHT REAR OUTSIDE							
420	GILBERT LUMBER & HOME CENTER Account Number 420-320-622 420-320-622 420-320-622	170894	02/27/2017	02/23/2017	Invoice # 725464 725464	02/06/2017 P.O.	101.97 Amount	29.99 44.99 26.99
	Description RUBBISH PIT BOLT CUTTER 24" DRAIN SPADE D-HDL FBGLS CULTIVATOR, 4-TINE							
420	PUCKETT MACHINERY COMPANY Account Number 420-320-541 420-320-541 420-320-622	170896	02/27/2017	02/23/2017	Invoice # P00C595422 P00C595422 5955939	01/19/2017 P.O.	472.01 Amount	44.31 32.70 395.00
	Description EXCAVATOR FILTER-AIR PRIMARY 1 EXCAVATOR-FILTER AIR SECNDRY 1 ROLLER GR-CARRIER EXCAVATOR							
420	EMPIRE TRUCK SALES, INC. Account Number 420-320-622 420-320-622	170898	02/27/2017	02/23/2017	Invoice # 1632255:01 1632255:01	02/03/2017 P.O.	564.62 Amount	539.62 25.00
	Description ABS/ATC VALVE FREIGHT CHARGE							
420	EDDIE'S GLASS SERVICE Account Number 420-320-622 420-320-622	170900	02/27/2017	02/23/2017	Invoice # 58 6775 6775	12/07/2016 P.O.	525.00 Amount	400.00 125.00
	Description WINDSLIELD FOR BACKHOE CASE U-KIT LABOR							
420	GRENADA PAPER COMPANY Account Number 420-320-550	170917	02/27/2017	02/23/2017	Invoice # 36651	02/03/2017 P.O.	35.25 Amount	35.25
	Description XL DOUBLE PALM WORK GLOVE							

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Invoice #	Claim Number	Check Number	Check Date	Claim Amount	Approved/Disapproved
420	AYRES-DELTA IMPLEMENT, INC. Account Number 420-320-621 420-320-621	170920	02/27/2017	02/23/2017	55983Y 55983Y	01/25/2017 01/25/2017	170310 170310	01/25/2017 01/25/2017	38.76 Amount	17.36 21.40
420	MILTON'S ALTERNATOR & STARTER Account Number 420-320-621	170927	02/27/2017	02/23/2017	4	4963	TRUCK	02/19/2017	179.00 Amount	179.00
FUND TOTAL 420 Claims		11	Total	3,763.23	Manual	Checks	Held	Total	3,763.23	

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Release date from 02/27/2017 thru 02/27/2017

SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	88 Total	81,121.51	Manual	Held	Total	81,121.51
FUND 3 Claims	to	Checks	4 Total	1,357,185.31	Manual	Held	Total	1,357,185.31
FUND 125 Claims	to	Checks	1 Total	8,199.00	Manual	Held	Total	8,199.00
FUND 154 Claims	to	Checks	2 Total	6,002.50	Manual	Held	Total	6,002.50
FUND 420 Claims	to	Checks	11 Total	3,763.23	Manual	Held	Total	3,763.23
Total for all Funds		Checks	106 Total	1,456,271.55	Manual	Held	Total	1,456,271.55

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PAYROLL

PAYROLL

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GROSS WAGES	128683.58	MEDICARE WITHHOLDING	1836.56
FEDERAL WITHHOLDING	7702.15	MEDICARE MATCH	1836.56
FICA WITHHOLDING	7852.90	REGULAR HOURS	8025.62
FICA MATCH	7852.90	OVERTIME HOURS	359.00
STATE WITHHOLDING	2780.00	ANNUAL LEAVE HOURS ACCRUED	643.40
TSA	12.50	ANNUAL LEAVE HOURS TAKEN	240.24
TSA MATCH		SICK LEAVE HOURS ACCRUED	327.62
GARNISHMENT	762.11	SICK LEAVE HOURS TAKEN	204.38
INSURANCE		COMP TIME HOURS ACCRUED	
INSURANCE MATCH		COMP TIME HOURS TAKEN	
RETIREMENT	11223.35	TOTAL EMPLOYEES	118
RETIREMENT MATCH	19810.30		
OTHER	8408.81		
OTHER MATCH	21627.50		
NET PAY	88105.20		
EIC (Earned Income Credit)			
Student Loan Garnishment			

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REPORT OF STANDING COMMITTEES

UNFINISHED BUSINESS



599 E. Mulberry Street
Durant, Ms 39063

Quote

Date	Quote #
2/10/2017	140729

Name/Address

City of Yazoo City
128 E Jefferson St
Yazoo City, MS 39194

P.O. No.	Project

Quantity	Description	U/M	Rate	Amount
1	LENOVO THINKSERVER TD350DG - SERVER - TOWER - XEON E52620V4 - Hot-swap bays 32 GB RAM - DDR 2133 MHz PC4-17000 4 - 2 TB HDD (3.5") HOTSWAP HD - RAID 5 REMOTE MANAGEMENT ADAPTER		2,550.00	2,550.00
1	Windows Server 2016 Standard - Licnese - 16 Cores		659.22	659.22
4	Windows Server CALS		253.99	1,015.96

Fax #	601-510-0465	sugreer@samacweb.com
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Phone #	769-218-5001
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Total	\$4,225.18
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Please sign here and email to sugreer@samacweb.com or fax to 601-510-0645 to place order.

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599 E. Mulberry Street
Durant, Ms 39063

Quote

Date	Quote #
2/10/2017	140730

Name/Address

City of Yazoo City
128 E Jefferson St
Yazoo City, MS 39194

P.O. No.	Project

Quantity	Description	U/M	Rate	Amount
1	SonicWall TZ600 with 1 Year TotalSecure; 10 Ports		1,699.99	1,699.99
1	SonicWall Dynamic Support 8X5 Extended Service Agreement		199.99	199.99
Fax #			601-510-0465	
Phone #			769-218-5001	
sugreer@samacweb.com			Total \$1,899.98	

Please sign here and email to sugreer@samacweb.com or fax to 601-510-0645 to place order.

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NEW BUSINESS

NEW BUSINESS

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ORDINANCE AMENDING SECTION 4-13 OF THE CITY OF YAZOO CITY, MISSISSIPPI CODE OF ORDINANCES TO CHANGE FROM 1:00 A.M. TO 12:30 A.M. AS THE PROHIBITED TIME CERTAIN BUSINESSES MAY ALLOW ANYONE TO REMAIN ON THE PREMISES

Whereas, the Board of Mayor and Aldermen for the City of Yazoo, Mississippi previously adopted an ordinance codified as Section 4-13 regulating the opening and closing times for certain specified businesses which are licensed to sell or dispense beer, light wine, and alcoholic beverages for on premise consumption; and

Whereas, the Board of Mayor and Aldermen upon recommendation of the Chief of Police amended said ordinance to also regulate the opening and closing times of commercial event centers which sell, give, dispense or permit to be consumed in on or upon said premises any beer, light wine, or other alcoholic beverages; and

Whereas, the Board of Mayor and Aldermen find that there is a need to further amend said ordinance to change from 1:00 a.m. to 12:30 a.m. as the prohibited time individuals may remain on the premises of certain establishments due to an increase in crime during the extended hours of operation.

NOW THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen in council convened that Section 4-13 of the City of Yazoo City Code of Ordinances is hereby amended as follows:

Section 1. Sec. 4-13. Prohibited hours of operation. Exception.

- (a) **Alcoholic beverages.** It shall be unlawful for any person to sell, give away, or otherwise dispense or permit to be consumed, at any place where alcoholic beverages are sold under an on-premises permit, any alcoholic beverages between the hours of 12:00 midnight and 7:00 a.m. or to conduct business, to be open to conduct business or allow patrons or anyone to remain on the premises between the hours of 12:30 a.m. and 7:00 a.m.
- (b) **Beer and light wine.** It shall be unlawful for any person, firm, or corporation holding a license as a retailer of light wine and beer in any establishment within any areas within the corporate limits of this city to sell, give, dispense or permit to be consumed in or upon said licensed premises any beer or light wine between the hours of 12:00 midnight and 7:00 a.m. or to conduct business, to be open to conduct business or allow patrons or anyone to remain on the premises between the hours of 12:30 a.m. and 7:00 a.m.
- (c) **"Commercial Event Center"** means a facility which may be located on public or private property that primarily functions to provide a facility for any type of social gathering and typically consisting of one or more meeting or multipurpose rooms and/or kitchen and/or outdoor facilities that are available for use by various private groups for such activities as meetings, parties, weddings, receptions and dances.

It shall be unlawful for any person, firm, association of persons, corporation or other entity operating a commercial event center within any areas within the corporate limits of this City to sell, give, dispense or permit to be consumed in or upon said premises any beer, light wine, or other alcoholic beverages between the hours of 12:00 midnight and 7:00 a.m. or to conduct business, to be open to conduct business or allow patrons or anyone to remain on the premises between the hours of 12:30 a.m. and 7:00 a.m.

- (d) **Exception.** On New Year's Eve, all on-premises permittees including commercial event centers as defined hereinabove are authorized to sell, give, dispense or permit to be consumed in or upon said premises any beer, light wine, or other alcoholic beverages until 1:00 a.m. New Year's Day; however, no business shall be conducted and no patrons or anyone shall remain on the premises between 2:00 a.m. and 7:00 a.m. New Year's Day.

Section 2. This Ordinance shall be in full force and effect thirty (30) days after passage and publication.



City of Yazoo City

Founded 1839

P.O. Box 689, 128 E. Jefferson St., Yazoo City, Mississippi 39194
Phone: (662) 746-3211 * Fax: (662) 746-6506 * www.cityofyazoo.org

Mayor Diane Delaware

Ron Johnson
Alderman, Ward 1

Gregory Robertson
Alderman, Ward 3

Dr. Jack D. Varner, DVM
Alderman, Ward 2

Aubry N. Brent, Jr.
Alderman, Ward 4

COMPLETE STREETS POLICY

Vision and Purpose:

The purpose of the City of Yazoo City's Complete Streets Policy is to accommodate a wide range of road users by creating a road network that meets the needs of individuals utilizing a variety of transportation modes. The policy will be applied as a guide in decision-making in related infrastructure planning and construction. The City of Yazoo City recognizes the health, safety, economic viability, and numerous other benefits that can be achieved through application of Complete Streets principles. By incorporating Complete Streets as a guide, the City of Yazoo City will advance its efforts to provide safety and accessibility for all the users of our roadways, trails and transit systems, including pedestrians, bicyclists, transit riders, motorists, commercial vehicles, and emergency vehicles and for people of all ages and of all abilities.

The City of Yazoo City aims to improve the health of its residents and acknowledges that Complete Streets can increase everyday physical activity by enabling additional walking and bicycling by its residents and visitors. It is the intent of the City of Yazoo City to formalize the plan, design, operation and maintenance of streets so that they are safe for all users of all ages and abilities as a matter of routine. This policy guides decision makers in consistently planning, designing, and constructing streets to reasonably accommodate all anticipated users including, but not limited to pedestrians, bicyclists, motorists, emergency vehicles, and freight and commercial vehicles.

Core Commitment:

The City of Yazoo City recognizes that roadway projects, whether new, maintenance, or reconstruction, are potential opportunities to apply Complete Streets design principles. The City will, to the maximum extent practical, design, construct, maintain, and operate all streets to provide for a comprehensive and integrated street network of facilities for people of all ages and abilities. Where feasible, complete Streets design recommendations shall be incorporated into all publicly and privately funded projects. This includes transportation infrastructure and street design projects requiring funding or approval by the City of Yazoo City, as well as projects funded by the state and federal government, such as the Chapter 90 funds, City improvement grants, Transportation Improvement Program (TIP), Community Development Block Grants (CDBG), Capital Funding and other state and federal funds for street and infrastructure design. The same will be applied to private developments and related street design components or corresponding street-related components.

In addition, to the extent practical, state-owned roadways will comply with the Complete Streets resolution, including the design, construction, and maintenance of such roadways within City boundaries. The City Engineer, in consultation with the Department of Public Works and/or the Parking/ Traffic/Transportation Task Force as needed, will use best judgment regarding the feasibility of applying complete streets principles for routine roadway maintenance and projects. Other transportation infrastructure projects, including but not limited to roadway reconstruction, roadway

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reconfigurations, or subdivisions, transportation infrastructure may be excluded, upon approval by the Board of Aldermen and/or its designee, where documentation and data indicate that:

1. Where cost or impacts of accommodation is excessively disproportionate to the need or probable use or probable future use.
2. Roadways where specific users are prohibited by law. An effort will be made, in these cases for accommodations elsewhere.
3. Other City policies, regulations, or requirements contradict or preclude implementation of complete streets principles.

Best Practices:

The City of Yazoo City Complete Streets policy will focus on developing a connected, integrated network that serves all road users. Complete Streets will be integrated into policies, planning, and design of all types of public and private projects, including new construction, reconstruction, rehabilitation, repair, and maintenance of transportation facilities on streets and redevelopment projects.

Complete Streets principles include the development and implementation of projects in a context sensitive manner in which project implementation is sensitive to the community's physical, economic, and social setting. The context-sensitive approach to process and design includes a range of goals by considering stakeholder and community values on a level plane with the project need. The overall goal of this approach is to preserve and enhance scenic, aesthetic, historical, and environmental resources while improving or maintaining safety, mobility, and infrastructure conditions, with consideration as to reasonableness

The latest design guidance, standards, and recommendations available will be used in the implementation of Complete Streets including:

- The Mississippi of Department of Transportation resources
- The latest edition of American Association of State Highway Transportation Officials (AASHTO) A Policy on Geometric Design of Highway and Streets
- The United States Department of Transportation Federal Highway Administration's Manual on Uniform Traffic Design Controls (2009).
- The Architectural Access Board (AAB) 521CMR Rules and Regulations

Complete Streets implementation and effectiveness should be constantly evaluated for success and opportunities for improvement. The City of Yazoo City will develop performance measures to gauge implementation and effectiveness of the policies.

Implementation:

The City of Yazoo City shall make Complete Streets practices a routine part of everyday operations, shall approach every transportation project and program as an opportunity to improve streets and the transportation network for all users, and shall work in coordination with other departments, agencies, and jurisdictions to achieve Complete Streets.

City shall review and either revise or develop proposed revisions to all appropriate planning documents (master plans, open space and recreation plan, etc.), zoning and subdivision codes, laws, procedures, rules, regulations, guidelines, programs, and templates to integrate Complete Streets principles in all Street Projects on streets, as well as potential off-road trails and paths. The role of the

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Parking/Traffic/Transportation Task Force will be expanded to implement this initiative.

The City shall maintain a comprehensive inventory of pedestrian and bicycle facility infrastructure that will prioritize projects to eliminate gaps in the sidewalk and bikeway network.

The City will reevaluate Capital Improvement Projects prioritization to encourage implementation of Complete Streets implementation.

The City will make its best effort, as resources allow, to train pertinent City staff and decision makers on the content of Complete Streets principles and best practices for implementing policy through workshops and other appropriate means.

The City will utilize inter-department coordination to promote the most responsible and efficient use of resources for activities within the public way and will make a best faith effort to coordinate with adjacent municipalities to ensure a seamless network of facilities for all users of the roadway.

The City will seek out appropriate sources of funding and grants for implementation of complete streets.

EXECUTIVE SESSION

ACTION LIST

DATE ASSIGNED	ACTION	ASSIGNED TO	DATE DUE	DATE COMPLETED
1 1/9/2017	SURVEY ALL CITY STREETS AND IDENTIFY HAZORDOUS AREAS AND BRING LIST OF SUGGESTIONS	PUBLIC WORKS DIRECTOR	2/13/2017	
2 1/9/2017	OBTAIN DETAILED ITEMIZATION OF \$27,774.25 INVOICE FROM MARSHALL	CITY CLERK	1/23/2017	