



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 17, 2023
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 3, 2023**
- 5. MOU with Bethel University**
- 6. Agreement with CCBCC Operations, LLC**
- 7. Contracts with Comcast**
- 8. Building Code Variance Request by Dean Architecture for Baptist Ambulatory Surgery Center**
- 9. Resolution for Free Port Warehouse Tax Exemption for Tubby Todd Bath Co., LLC**
- 10. Authorization for Reverse Auction Bids – Utilities Dept. and Parks Dept.**
- 11. Resolutions for Sanitation Liens/Assessments and Property Liens/Assessments**
- 12. Engineering Work Authorization**
- 13. Approval of FY2023 Audit**
- 14. Resolution to Clean Private Property**
- 15. Planning Agenda: Item #1 Application by Probir Sarkar for a Conditional Use Permit to allow a full service spa to be located at 1046 Church Road
Item #2 Application by Keusi Donald for a Conditional Use Permit to allow a wholesale/discount business to be located at 9190 Hwy. 51 N.**
- 16. Mayor's Report**
- 17. Personnel Docket**
- 18. City Attorney's Legal Update**
- 19. Utilities Billing Leak Adjustment Docket**
- 20. Claims Dockets: Docket 1
Docket 2**
- 21. Executive Session: Economic Development (Industry/Business Locating to City); Interdepartmental Personnel with No Action**

Items may be added to or omitted from this agenda as needed.

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 3, 2023
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 19, 2023
5. Planning Commissioner Appointment
6. Group Health Insurance Renewal
7. Amendment to Employee Handbook for Personal Leave
8. Resolutions to Revise City Ordinances
 - a. City Property Maintenance Code
 - b. Title IV, Chapter 2, Article VII, Section 4-127
 - c. Title IV, Chapter 1, Section 4-2
9. Contract with TK Elevator Corporation
10. Resolution for Finding of Fact for Water Rates as required by Mississippi Code 21-27-7
11. Variance Request to Utilize the 2024 ICC Building Code for Landers Center Expansion
12. Authorization to Advertise, Via Reverse Auction, for FY24 Police Equipment
13. SPD SOW with CivicPlus
14. Resolution for JAG Interlocal Agreement with Desoto County and Olive Branch
15. Authorization to Engage Bridge and Watson, Inc. for Planning and Consulting Services
16. Resolution for Liens and Assessments Pursuant to Mississippi Code 21-19-11
17. Resolution for Change Order Number 1 for Fire Extension Service Project Phase 3
18. Resolution for Budget Amendment
19. Resolution to Clean Private Property
20. Planning Agenda: Item #1 Application by Dr. Sarah Irby for design review approval of an office building to be located on lot 17 of the Offices of Cobblestone
Item #2 Application by SMJ Enterprise for subdivision approval of Serenity Pointe, Sec. "C" Phase 1
Item #3 Application by Kathy Williams for subdivision approval of the Virgie Williams Minor Subdivision on the west side of Baptist Road, south of Star Landing Road
21. Mayor's Report
22. Personnel Docket
23. City Attorney's Legal Update
24. Utilities Billing Leak Adjustment Docket
25. Claims Docket
26. Executive Session: Litigation Discussion with City Attorney (Miss. Code Ann. Section 25-41-7(4)(j)); Economic Development (Industry/Business Locating to City); Interdepartmental Personnel with No Action

Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING OF October 3, 2023 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Regular Meeting on the 3rd day of October, 2023 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately thirty 30 other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the minutes of the Regular Meeting of September 19, 2023 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

PLANNING COMMISSIONER APPOINTMENT

A motion was made by Alderman Payne to appoint Carmen Kyle to the Planning Commission. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

GROUP HEALTH INSURANCE RENEWAL

Mayor Musselwhite presented this item to the Board.

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Mayor Musselwhite stated that Jerry Holland with Holland Insurance shopped the health insurance and came back with two options. Mayor Musselwhite stated that the City has had challenges over the last eight to ten years and this year reflected a rate reduction of 9%-15%. Option 1, remain with the current carrier, United Healthcare, with a premium of \$3,123,135.00 or Blue Cross Blue Shield with a premium of \$3,030,757.00. Mayor Musselwhite stated that UHC offers a zero deductible for kids and virtual care along with a cash card. BCBS does not offer those options. Mayor Musselwhite made the recommendation to renew with UHC. Alderman Flores made the motion to renew with UHC. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

AMENDMENT TO EMPLOYEE HANDBOOK FOR PERSONAL LEAVE

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this amendment for personal leave, which will be effective January 1, 2024, provides for an increase in personal leave for employees, as set forth in the policy. This is being done to assist with employee retention and recruiting. Alderman Hoots made the motion to approve the handbook amendment. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

A copy of the handbook amendment is attached and fully incorporated into these minutes.

RESOLUTION TO REVISE CITY ORDINANCES

- a. **City Property Maintenance Code**
- b. **Title IV, Chapter 2, Article VII, Section 4-127**
- c. **Title IV, Chapter 1, Section 4-2**

Nick Manley, City Attorney, presented this item to the Board.

- a. City Property Maintenance Code – This amendment will revise the code to reflect that “Inoperable Motor Vehicle” includes those vehicles with flat tires; grass and/or weeds that extend over the curb line are included as a violation; and trees on property must be maintained.
- b. Title IV, Chapter 2, Article VII, Section 4-127 – This amendment will remove the requirement that the fence surrounding the pool be “opaque”.
- c. Title IV, Chapter 1, Section 4-2 – This amendment will decrease the time that homes must come in compliance with having a visible street address from 30 days to 7 days.

Alderman Hoots expressed concerns with the description of tree maintenance and asked that it be removed. There was some discussion among the Board and it was decided to make a revision to exclude tree maintenance until examples of code issues come back before them for review. Alderman Wheeler made the motion to approve the resolution revisions A-C excluding trees. Motion was seconded by Alderman Payne.

City Property Maintenance Code

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTENANCE CODE

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

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WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

WHEREAS, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-65 – General definitions.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, flat tire(s), abandoned, in a state of disrepair, or incapable of being immediately moved under its own power.

Sec. 4-67 – Blighted property violations.

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2.6 Grass and Weeds. Any Premises or Yard which has grass, weeds, grass and/or weeds which extend over the curb line, or plant growth, excluding trees, shrubs, or cultivated flowers and gardens, that exceeds six (6) inches in height or length.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

Title IV, Chapter 2, Article VII, Section 4-127

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127 ("Ordinances")

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND

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THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, the City Governing Authorities desire to ensure construction proceeds orderly to eliminate potential hazards during the construction process; and

WHEREAS, the Ordinance, as amended by ensuring swimming pools are constructed in accordance with the applicable and up to date standards along with maintain adequate fencing, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127

Sec. 4-127 – Swimming Pools

- (a) The swimming pool chapters included in the International Residential Code adopted by the City are hereby adopted by reference as though fully copied herein. These adopted documents shall be utilized by the relevant design professional.
- (b) The following amendments and/or exceptions apply:

Connection limitations. Indirect connection shall be made between any storm drain, storm sewer or other drainage system (approved by the administrative authority) for above ground pools. All direct connections shall comply with the provisions of this Code. It shall be unlawful to discharge or overflow any pool water in a manner to cause runoff on to adjacent properties.
- (c) In addition to these provisions, the following shall also apply:
 - (1) Any pool system intended to be temporary or portable that does not exceed a depth of two (2) feet and regardless of width or diameter shall not be erected for a period

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- of more than six (6) months without being disassembled and stored away out of sight of public view.
- (2) Any pool system of design that may be intended to be temporary or portable but that does exceed a depth of two (2) feet and regardless of width or diameter shall be required to be enclosed by a four-foot fence as provided for in this Code. In this case, such pools may remain erected as if permanent.
 - (3) Any inground pool system shall be located at a distance of ten (10) feet minimum from any exterior face of a residence or any other building on the property. In the event, a pool cannot be placed in this manner on a site, a letter from a licensed engineer (authorized to practice in Mississippi) verifying that the foundations of all structures within ten (10) feet of the subject pool are not compromised shall be required before a permit shall be issued.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

Title IV, Chapter 1, Section 4-2

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 1, SECTION 4-2**

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The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 1, SECTION 4-2 "Property Addresses" ("Ordinances")

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IV,
CHAPTER 1, SECTION 4-2**

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Miss. Code 19-5-369, each person who owns or rents a residence, building or structure shall obtain a 911 address; and

WHEREAS, pursuant to Miss. Code 65-7-145, every dwelling house, whether or not located on a public road in this state and not otherwise designated by a street and number address, shall be assigned a street and number address.

WHEREAS, the Ordinance, as amended by ensuring compliance providing street addresses in a visible and expedient manner serves the legitimate City interest by assisting first responders locate the premises; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IV, CHAPTER 1, SECTION 4-2:

Sec. 4-2. Property addresses.

- (a) *Purpose.* The purpose of this section is to ensure that all buildings within the corporate limits of the city can be easily located by emergency response personnel.
- (b) *Scope.* This section shall be applicable to all existing and proposed buildings in any zone of the city.
- (c) *Regulations.*

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- (1) All buildings must post their property addresses in a manner as to be distinguishable from the street on which the property is located.
- (2) Property addresses for all buildings must meet the following minimum criteria.
 - a. Numbers large enough to be seen easily from the street.
 - b. Numbers set on a background of a contrasting color.
 - c. For buildings that are some distance from a road, or when view of the building is blocked by trees or shrubs, numbers should be on an existing sign or on a sign attached to a tree, fence, gate, or lawn stake.
 - d. Numbers should be plain block numbers, not script or written numbers.
- (3) Property addresses for commercial, industrial, and institutional buildings must be at least six (6) inches in height.
- (4) Property addresses for all residential property must be at least three (3) inches in height.
- (d) *Enforcement.* The requirements of this section shall be enforced by the code enforcement officer or his designee. If it is determined by the code enforcement officer that a covered entity is in violation, he shall notify either the owner or operator of such entity, in writing, giving said owner or operator seven (7) calendar days in which to be in compliance. If, at the end of the seven (7) calendar days the entity is not in compliance, he shall issue a citation for noncompliance to the owner or operator. For purposes of this section, each day within one (1) calendar year, after one (1), thirty-day notice is considered to be a separate offense.
- (e) *Penalty.* Failure to comply with this section shall be punishable, upon conviction, by a fine of not less than twenty-five dollars (\$25.00), nor more than five hundred dollars (\$500.00) plus court costs, or up to thirty (30) days in jail, or both.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

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Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

CONTRACT WITH TK ELEVATOR CORPORATION

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that The City Fire Department desires to have keys to go in the Elevator KnoxBox in City Hall and City Parks Building in the event of an emergency. In order to have the keys, a release is required by TK Elevator. TK Elevator has revised the release to conform to Mississippi law. Alderman Hoots made the motion to authorize Tim Rowland to sign the contract and release. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

A copy of the contract is attached and fully incorporated into these minutes.

RESOLUTION FOR FINDING OF FACT FOR WATER RATES AS REQUIRED BY MISSISSIPPI CODE 21-27-7

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that HB 698 amended Miss. Code 21-27-7 and requires an annual finding of fact regarding water and sewer rates. The following resolution notes that the City water rates that in effect now are based on GAAP and actual cost:

RESOLUTION OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGARDING THE ESTABLISHMENT OF WATER AND SEWER RATES MISS. CODE ANN. SECTION 21-27-7

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven have heretofore adopted a Resolution which contains the rates and charges for the operation of the City's combined water/sewer system, and

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WHEREAS, the established rates are based on the actual cost to operate and maintain the system as determined in the most recently completed fiscal year and approved fiscal year 2024 budget, and

WHEREAS, the actual costs set forth above are determined under Generally Accepted Accounting Principles, and

WHEREAS, the Mayor and Board of Aldermen have determined that this Resolution shall be adopted, and the findings of fact set forth herein incorporated into the minutes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. That the recitals set forth above are hereby adopted as findings of fact pursuant to Miss. Code Ann. Section 21-27-7.

After a full discussion of this matter, Alderman Payne moved that the foregoing resolution be adopted and said motion was seconded by Alderman Kelly, and upon the question being put to a vote of the members of the Board of Aldermen present, the following vote was taken on this action:

Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman George Payne	YES

WHEREUPON, the foregoing Resolution was declared passed and adopted at the regular meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this, the 3rd day of October, 2023.

A copy of the contract is attached and fully incorporated into these minutes.

VARIANCE REQUEST TO UTILIZE THE 2024 ICC BUILDING CODE FOR LANDERS CENTER EXPANSION

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this request for a variance to utilize the 2024 building code as opposed to the 2018 building code is supported by James Gentry, City Building Official, and Tim Roland, City Fire Official. The reason for the request is due to the complexity of the design for the expansion and the 2024 Code provides better guidance for the functional needs of the expansion. In addition, the request is for a newer version and not a prior version of the building code, so the City is not allowing for a code that is outdated and/or less restrictive; thus, the reasoning for the recommendation of the variance for the 2024 ICC Building Code. Alderman Wheeler made the motion to approve the variance. Motion was seconded by Alderman Flores.

Roll call was as follows:

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ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

A copy of the variance request is attached and fully incorporated into these minutes.

AUTHORIZATION TO ADVERTISE, VIA REVERSE AUCTION, FOR FY24 POLICE VEHICLE EQUIPMENT

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this will authorize the SPD to work with the City Clerk's Office to seek bids, via Central Bidding, for the FY24 Police Equipment needed as requested by the SPD. Upon the bids being received, a recommendation will be made back to Board to accept lowest and best bid. Alderman Gallagher made the motion to authorize advertisement of the police vehicle equipment bid. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

SPD SOW WITH CIVIC PLUS

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the SPD recently purchased the southavenpolice.org domain and would like to partner with the City's current website provider to develop their own stand-alone website. CivicPlus (along with IT assistance as needed) will work directly with the SPD to create a robust site that will help

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build their online presence. The initial development and first year of maintenance and support has a discounted cost of \$10,339.50. The recurring annual maintenance and support fee is \$4,623.15 for the 2nd year and there is a 5% increase to that after the 2nd year. CivicPlus revised the SOW to note that the City is a governmental entity governed by Mississippi law. Alderman Flores made the motion to authorize Chief Moore or his designee to sign the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

RESOLUTION FOR JAG INTERLOCAL GOVERNMENT WITH DESOTO COUNTY AND OLIVE BRANCH

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this interlocal agreement with Desoto County and Olive Branch provides the terms for the \$41,023.50 JAG Grant and that will be used by Olive Branch, Desoto County, and the City. Desoto County will be the lead agency for the Grant and all parties agree to use \$41,023.50 for the Project Plan until September 2026. The Parties agree to sharing the JAG Program funding award amount as follows:

- \$13,090.00 for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
- \$12,650.00 for Southaven Police Department to purchase fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;
- \$15,283.50 for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer.

Upon purchase of the equipment by the SPD, it will be reimbursed by Desoto County. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND THE CITY OF OLIVE BRANCH FOR 2023 EDWARD
BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$41,023.50.00; and

WHEREAS, Desoto County, Olive Branch, and Southaven find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, Desoto County, City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

- a. Thirteen Thousand Ninety Dollars and no cents (\$13,090.00) for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
- b. Twelve Thousand Six Hundred Fifty Dollars and no cents (\$12,650.00) for Southaven Police Department to purchase

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fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;

- c. Fifteen Thousand Two Hundred Eighty-Three Dollars and Fifty Cents (\$15,283.50) for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer Safety.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Interlocal Agreement between Desoto County, City of Southaven and the City of Olive Branch, to participate in the 2023 Byrne Justice Assistance Grant in the joint amount of \$\$41,023.50.00 be, and the same is hereby approved.
2. Terms of the 2023 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.
3. All City Officials are authorized to take any and all action required to obtain the Justice Assistance Grant funds.

Following the reading of the foregoing Resolution, Alderman Hoots made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

RESOLVED AND DONE, this 3rd day of October, 2023.

A copy of the MOU is attached and fully incorporated into these minutes.

AUTHORIZATION TO ENGAGE BRIDGE AND WATSON, INC. FOR PLANNING AND CONSULTING SERVICES

Nick Manley, City Attorney, presented this item to the Board.

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Mr. Manley stated that this contract will authorize the City to engage Bridge and Watson for planning and consulting regarding the City's potential annexation. Alderman Flores made the motion to approve the contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved on the 3rd day of October, 2023.

A copy of the contract is attached and fully incorporated into these minutes.

RESOLUTION FOR LIENS AND ASSESSMENTS PURSUANT TO MISSISSIPPI CODE 21-19-11

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the City utilized City Employees to clean and cut the properties that were condemned in accordance with Miss. Code 21-19-11. As part of this process, the City Planning and Code Department established a fee/penalty schedule for the properties based on the size of each property. Thus, this resolution will adopt the rate schedule along with the fees/cost for each lot set forth in Exhibit A and authorize the filing of liens and conversion to property tax assessment. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the

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public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The cost and penalty structure for the clean-up of properties set forth in Exhibit A are hereby adopted by the City Governing Authorities.
2. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Gallagher and seconded by Alderman Wheeler. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 3rd day of October, 2023.

The standard penalties for the lots along with a list containing street names, parcel id#, and assessment totals is attached to these minutes.

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RESOLUTION FOR CHANGE ORDER NUMBER 1 FOR FIRE EXTENSION SERVICE PROJECT PHASE 3

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this change order with Trey Construction, in the amount of \$465,071.58 is for the additional boring and relocation of the water lines on Getwell Road. After hearing from Mr. Cordell, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVIING CHANGE ORDER NO. 1 FOR PHASE 3 FOR FIRE EXTENSION SERVICE PROJECT AND AUTHORIZING THE MAYOR TO SIGN

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Fire Extension Project ("Project") whereby Trey Construction ("Trey") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract as it relates to adjustments for increased quantities for additional boring lengths necessary for major crossings which could not be performed by the City and relocating water lines on Getwell Road, and as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the engineer, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$465,071.58.
2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

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Following a reading of the foregoing resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

ORDERED AND DONE, this 3rd day of October, 2023.

A copy of the change order is attached and fully incorporated into these minutes.

RESOLUTION FOR BUDGET AMENDMENT

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution for a budget amendment will finalize and balance the budget. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND FISCAL YEAR 2023 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2023 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2023; and

WHEREAS, in addition, this amendment utilizes unspent funds to cover additional funds spent within City Departments, along with recording the revenues and expenses from the Amphitheater.

WHEREAS, as set forth in Exhibit A, the FY2023 budget is balanced as required by Mississippi law; and

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NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 3rd day of October, 2023.

A copy of the budget amendment is attached and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

587 HILLBROOK

PARCEL # 107931080 0000717

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PARECEL # 10793108 0000708

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 3, 2023** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **October 3, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

587 HILLBROOK

PARCEL # 107931080 0000717

PARCEL # 10793108 0000708

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES

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Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of October 2023.

PLANNING AGENDA

Planning Agenda presented by Whitney Choat-Cook, Director of Planning & Development.

Item#1 Application by Dr. Sarah Irby for design review approval of an office building to be located on lot 17 of the Offices of Cobblestone

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a two story office building to be located on lot 17 of the Offices of Cobblestone Subdivision. Building elevations and landscaping were submitted. This building is located in an existing office park with buildings very similar to this design. The only comment staff has is that the ground mounted mechanical area is required to be screened on three sides with a masonry material so the applicant will need to carry the brick to this north side and enclose this area to a height that properly screens the units. Staff has no further comments regarding the building and recommends approval. Staff has concerns with the landscaping. The applicant identifies several species of materials on the plan yet they use only three items. This is entirely too basic for a commercial development. Staff would like to see all items identified used on the plan so it is the suggestion of staff that:

1. Natchez crape myrtles be placed on both ends of the green space area just south of the building;
2. Oakleaf hollies be placed on each end of the buildings frontage;
3. Natchez crape myrtle be placed on the northwest corner of the sidewalk area behind the building;
4. Oakleaf holly be added on each end of the ground mounted mechanical area;
5. A tight line of Oakleaf holly or some other form of evergreen should be placed around the perimeter of the dumpster screening;
6. An Allee elm should be placed in the northwest corner of the site at the back of the parking lot area where there is sufficient space;
7. Ornamental grass and lirioppe should be incorporated heavily in all areas of green space.

These revisions should be approved by the Planning Commission and all changes submitted back to staff prior to planting time.

The decorative lighting is for aesthetics so staff would like to see it brought to the front of the site at the entrances to the site and/or the building frontage.

Mrs. Choat-Cook stated that the applicant is welcome to leave the proposed ones in the parking lot behind the building or replace those with standard

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parking lot lighting which provides more security. Alderman Wheeler made the motion to approve the application by Dr. Sarah Irby. Motion was seconded by Alderman Flores.

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

A copy of the staff report, building elevations, and landscape plan are attached and fully incorporated into these minutes.

Item #2 Application by SMJ Enterprise for subdivision approval of Serenity Pointe, Sec. "C" Phase 1

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Serenity Pointe Phase 1 Area C on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 34 homes with a lot size between 10,760 sq. ft. and 19,077 sq. ft. with a minimum house size of 2,800 sq. ft. The access for this phase comes directly off of Tchulahoma Road with a boulevard style design. Two large common open spaces are shown on both sides of the entryway area. There are two stub outs for future development of the subdivision with one carrying to the north and the other extending the proposed "Street A" shown to carry from Tchulahoma Road to the east. Tchulahoma Road is shown with fifty-three (53') of ROW dedication with a typical section showing a widened area and a multi-use path extension from the existing one to the north. The interior roads show a thirty one (31) foot ROW with a sidewalk and greenery area behind the ROW in the private lots. The proposed design is compliant with the requirements set forth in the PUD text approved in 2022. Staff has two comments regarding roads: 1. Tchulahoma Road improvements are the responsibility of the developer of the property. The applicant will need to work with the city engineering consultants to finalize the design needed for the entrance widening as well as the multi-use path extension. An agreement will have to be reached and the paperwork will need to be signed by both parties prior to platting. 2. Normal residential street ROW is fifty (50) feet which would include two lanes of road along with the five (5) foot grass strip and also the sidewalk. The typical section submitted to staff shows a thirty one (31) foot ROW with two lanes of road and it stops at the back of the curb. This design places the sidewalk in private property and all maintenance associated with that sidewalk on the private property owner. Staff is fine with either scenario but does want to make sure that the applicant is aware of that responsibility and the liability

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that will come with it. Staff would like the PUD text referenced on the plat since it details out the design criteria as well as the home sizes, etc. Staff would also like confirmation of the formation of the HOA prior to platting as well as a copy of the proposed covenants that can be distributed to the commission for review prior to commission signatures for platting. Mrs. Choat-Cook had no further comments and recommended approval pending compliance. Alderman Flores made the motion to approve the application by SMJ Enterprise. Motion was seconded by Alderman Payne.

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

A copy of the staff report and concept plan are attached and fully incorporated into these minutes.

Item #3 Application by Kathy Williams for subdivision approval of the Vergie Williams Minor Subdivision on the west side of Baptist Road, south of Star Landing Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for a three lot minor subdivision called Vergie Williams Minor Subdivision on the west side of Baptist Road, south of Star Landing Road. The applicant is wanting to take the 4.01 acres and create three lots ranging in size from 1.15 acres to 1.71 acres. The property is family owned and will be occupied as such. The lots are situated behind an existing parcel of land with an existing home. There is an existing fifty (50) foot ingress/egress on the north end of that parcel to allow access to this property. The proposed plat is taking the fifty foot easement and carrying it to this lot and then turning it south to gain access to the landlocked property to the south. The easement is also reduced in size from the fifty (50) feet to thirty (30) feet once it transitions to lots 2 and 3. The proposed plat is compliant with the requirements set forth in the ordinance regarding minor subdivisions which require the zoning to be agricultural and a maximum of three lots being proposed. Mrs. Choat-Cook had no comments and recommended approval as submitted. Alderman Gallagher made the motion to approve the application by Kathy Williams. Motion was seconded by Alderman Payne.

ALDERMAN	VOTED
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Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

A copy of the staff report is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Breast Cancer Awareness Month

Mayor Musselwhite declared the month of October in the City of Southaven as Breast Cancer Awareness month and encouraged everyone to wear pink ribbons in honor of breast cancer.

Street Resurfacing Update

Mayor Musselwhite stated that the FY24 resurfacing list is prioritized based on the condition of the street as analyzed by traffic engineers and traffic volume. This list has been sent to Lehman Roberts and they have already started working on the FY24 list.

Fire Service Extension Project

Mayor Musselwhite stated that in 2014, the Fire Chief at that time and Ray Humphrey, Utilities Director, brought to his attention that there were areas in the City that were acquired in prior annexations that did not have the same size water lines for fire suppression. Mayor Musselwhite stated that if a property is in the City of Southaven, they should all have the same fire protection. To meet City standards and have the same functioning fire hydrant you have to have water lines have to be big enough to supply water. Mayor Musselwhite stated that this has been a massive project and it has been underway for eight (8) years, broken down into six (6) phases. The City is currently finishing the project in the Grandview Lakes area and then the project will then be complete.

PERSONNEL DOCKET

Personnel October 3,
Docket 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Steven Mahan	Police	Police Officer 3	10/9/2023	\$28.97

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Shaquille Moore	Police	Police Officer 1	10/9/2023	\$25.99
Jonathan Franklin	Police	Police Officer 1	10/9/2023	\$25.99
Stephanie White	FDA	Staff Accountant	TBD	\$50,000 annually

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Bryce Gray	Police Officer 2	Police Officer 3	10/9/2023	\$27.03
Keith Barclay	EMS Driver	Paramedic	10/3/2023	\$24.15

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Hannah Ott	Fire	Paramedic	10/6/2023	\$21.22

Alderman Payne made the motion to approve the Personnel Docket of October 3, 2023 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

CITY ATTORNEY'S LEGAL UPDATE

Resolution for Emergency Purchase for Southaven Police Vehicles

Mr. Manley stated that this resolution sets forth the findings and need for purchase of ten (10) Dodge Durango's for the SPD. The current state contract price for these vehicles is 37,718.00. However, based on the communications between Chief Moore and Kirk Auto World's, entity that has the 2023/2024 State Contract for the Durango, Fleet Manager, the vehicles will not begin production until December and that doesn't take into account the effects of the UAW strike. There are major concerns/doubts that production will begin as scheduled and no guarantees regarding delivery. Kirk's Auto World has 2023 Durangos and the price is \$39,112.00, which is \$1393.00 per vehicle higher due to Kirk having to pay floor plan on these units since last year. However, they have these units on sight and we can purchase 10 units immediately rather than take a chance on not receiving any this year. After

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hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY PURCHASE BY THE SOUTHAVEN POLICE DEPARTMENT

WHEREAS, the City Police Department has been informed by Kirk Auto World, the entity that has the state contract for 2024 Dodge Durangos, that the earliest production will begin on the Dodge Durangos is in December;

WHEREAS, due to the supply chain issues and the current United Auto Workers Strike, there are concerns and doubts that production will actually begin in December and the City Police Department is not able to receive any guaranteed or even estimated delivery date for the 10 Dodge Durangos; and

WHEREAS, Kirk Auto World has twenty-five (25) 2023 Dodge Durangos available for immediate purchase for \$39,112.00, which is \$1,393.00 more per vehicle than the purchase of the 2024 Dodge Durango from the state contract, as Kirk Auto World had to pay floor plan on 2023 Dodge Durangos; and

WHEREAS, the City Police are able to utilize 10 2023 Dodge Durangos for police patrol purposes; and

WHEREAS, the City Police are in the process of hiring additional officers who will need vehicles for patrol; and

WHEREAS, the City Police have contacted another local vehicle dealer, which does not have Dodge Durangos available; and

WHEREAS, the City Police are not able to wait until Dodge Durangos may or may not be ready and/or available, as the City Police need the certainty of procuring the vehicles for patrol purposes for the public safety of the City, and delay for utilizing the state contract price and/or trying to find actual vehicles for quotes would be detrimental to the interest to the City; and

WHEREAS, the City of Southaven ("City") Governing Authorities pursuant to Mississippi Code Section 31-7-13(k) hereby approve and/or ratify the purchase by the City Police of ten (10) Dodge Durango PPV vehicles from Kirk Auto World; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City Police Chief and the reasoning and findings set forth above, the City Board ratifies and/or approves the purchase of ten 2023 Dodge Durangos from Kirk Auto World in the amount of \$39,112.00 for each vehicle.

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SECTION 2. On behalf of the City, the Mayor, City Police Chief, or their designee are authorized to take all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Hoots made the motion to adopt the Resolution and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of October, 2023.

Airways Road Resurfacing Project and the Getwell Road Pedestrian Path Projects

Mr. Manley requested approval for Mayor Musselwhite to sign the MOA with MTC/MDOT for the Airways Road Resurfacing Project and the Getwell Road Pedestrian Path Projects. These MOA's for Airways Road Project and Getwell Road Pedestrian Path Project set forth the guidelines and regulations required for the projects, as federal funds are being utilized for 80% of the costs with a local 20% match. The MOA's set forth the duties of the LPA (City) and MDOT/MTC for the Projects. The amount for the Airways Road Resurfacing Project is \$689,355.00 and for Getwell Road Pedestrian Path is \$681,141.00. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the MOA's. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

A copy of the MOU's are attached and fully incorporated into these minutes.

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UTILITY BILL ADJUSTMENT DOCKET

UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/03/2023						
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.</u>						
1	RES IDE NTI AL	BRITT MARY	2911	MANNING CIR S	(71.04)	POOL ADJUSTMENT
2	RES IDE NTI AL	PARRISH CARRIE	2305	KILLEGLAN	(103.60)	POOL ADJUSTMENT
3	RES IDE NTI AL	NADINE COOPER	7668	IRIS CV	(298.35)	LEAK ON VALVE TO IRRIGATION SYSTEM
4	RES IDE NTI AL	RYAN ENGLAND	1240	SAINT CLAIRE PARK	(362.70)	TOILET LEAK
5	RES IDE NTI AL	DINAH MCNEAL SLAUGHTER	9050	OAKLAWN DR	(58.50)	TOILET AND TUB LEAK
6	RES IDE NTI AL	IRMA JOHNSON	4801	DERBY DR	(114.91)	TOILET LEAK AND LEAK BEHIND WALL IN MASTER BEDROOM
7	RES IDE NTI AL	SYLVIA TREJO	8193	BROOKSVIL LE CV	(52.65)	REPLACED LINE IN YARD
8	RES IDE NTI AL	SANDRA BROWN	2159	CUSTER DR	(210.60)	TOILET LEAK
9	RES IDE NTI AL	TANYA WOODLAND	2480	CHURCH RD E	(35.10)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

10	RES IDE NTI AL	STEVE GLITCHEL	7441	CHARDBAR K PT	(93.60)	SERVICE LINE LEAK
11	RES IDE NTI AL	ROBERT SHOVER	3220	BRAMBLE WOOD CV	(8.88)	POOL ADJUSTMENT
12	RES IDE NTI AL	MELINDA MATTILA	8660	DOVE HILL DR	(32.56)	POOL ADJUSTMENT
13	RES IDE NTI AL	CARTER TODD	2347	PRIORESS DR	(62.16)	POOL ADJUSTMENT
14	RES IDE NTI AL	THOMAS BELL	1520	BRENTWO OD TRACE	(280.80)	TOILET LEAK
15	RES IDE NTI AL	ANDERSON RICK	2440	CHURCH RD E	(41.44)	POOL ADJUSTMENT
16	RES IDE NTI AL	CLAIRE MCKEE	8525	FARMINGT ON CV	(64.00)	POOL ADJUSTMENT
17	RES IDE NTI AL	LAUREN DAVES	6573	SUNNY MEADOWS	(121.36)	POOL ADJUSTMENT
18	RES IDE NTI AL	NELLIE STANLEY	2031	BROOKHAV EN	(8.88)	POOL ADJUSTMENT
19	RES IDE NTI AL	MELISSA BURNS	8269	GREENBRO OK PKWY	(23.02)	POOL ADJUSTMENT
20	RES IDE NTI AL	JESSICA DAMRON	147	HILLBROOK DR	(44.40)	POOL ADJUSTMENT
21	RES IDE NTI AL	JAYALN BENSON	821	PINESTONE PL	(107.09)	TOILET LEAK

Minutes, City of Southaven, Southaven, Mississippi

2	RES IDE NTI			ARENDALE		
2	AL	LETORIA MINTON	8802	DR	(187.20)	TOILET LEAK
2	RES IDE NTI			COLONIAL		
3	AL	VICTORIA BROWN	2060	HILLS	(620.10)	SERVICE LINE LEAK
2	RES IDE NTI					
4	AL	ARCHIE RICE	7160	PECAN HILL	(58.50)	TOILET LEAK
3						
6						
				TOTAL	(3061.44)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of October 3, 2023 in the amount of \$4,322.94. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of October, 2023.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 3, 2023 in the amount of \$3,799,116.68. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

407442,407443,407444,407445,407454,407458,407534,407554,407673,407723,407876,407920,407956,408004,408251

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

Minutes, City of Southaven, Southaven, Mississippi

Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of October, 2023.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously October 3, 2023 at 7:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

All exhibits and attachments are electronically filed in the City Clerk's Office.



CITY OF SOUTHAVEN

Policy: Personal Leave
Adopted: July 15, 2017
Revised: 6/2/2020, 1/21/2020, 2/3/2015, 9/20/2011, 8/30/2011, 10/2/2023
Mississippi Statute: Mississippi Code Section 25-11-103(i)

January 1, 2024, all full-time and exempt employees, other than fire fighters, with less than one year of continuous service will accrue paid personal leave at the following rate based on total continuous services, as of the employee's hire date. Leave accrual will be awarded upon completion of each service level.

Service	Leave accrual rate
3 months	20 hours
6 months	20 hours
12 months	40 hours

All full-time firefighters, with less than one year of continuous service will accrue paid personal lave at the following rate based on total continuous services, as of the employee's hire date. Leave accrual will be awarded upon completion of each service level.

Service	Leave accrual rate
3 months	30 hours
6 months	30 hours
12 months	60 hours

All full-time and exempt employees, other than fire fighters, hired *after* January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service, as of the employees hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
13Months—23 months	80 hours
24 months - 72 Months	120 hours
73 Months—120 Months	160 hours
121 Months—Over	200 hours



CITY OF SOUTHAVEN

All full-time firefighters hired *after* January 1, 1991 will accrue paid personal leave at the based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
13 Months—23 months	144 hours
24 months - 72 Months	168 hours
73 Months---120 Months	240 hours
121 Months—Over	300hours

All full-time and exempt employees, other than fire fighters, hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
Over 360	280 hours

All full-time firefighters hired *prior* to January 1, 1991 will accrue paid personal leave at the following annual rate based on total continuous service as of their hire date anniversary:

<u>Service</u>	<u>Leave accrual rate</u>
Over 360 Months	420 hours

Part-time and temporary employees shall not earn personal leave. Personal leave shall begin accruing on the date the employee begins work, not the date of initial hire.

For the purpose of computing credit for personal leave, each employee shall be considered to work not more than forty hours each week. The provisions of this section shall not apply to military leaves of absence. The time for taking personal leave shall be determined by the governing authority of which such employees are employed.

The earned personal leave of each employee shall be credited the first full pay period after the employee's anniversary date each year. It shall be unlawful for a department to grant paid personal leave greater than was earned and accrued by the employee.



CITY OF SOUTHAVEN

Employees are encouraged to use earned personal leave. Personal leave may be used for vacations and personal business as scheduled by the governing authority. Accrued personal or compensatory leave may also be used for an illness in the employee's immediate family. There shall be a limit to the accumulation of personal leave. Only upon voluntary termination of employment or retirement and in good standing and under no pending employment investigation and/or pending disciplinary action may an employee be paid for not more than one hundred and sixty (160) hours; two-hundred and forty (240) for firefighters, of accumulated, unused personal leave.

Personal leave pay will be based on the rate of pay you receive when your personal leave time begins. You can use earned personal leave time for injury leave or in conjunction with holiday pay. Except as provided by the Family and Medical Leave Act, personal leave may not be used in conjunction with major medical leave.

Up to 80 hours of leave without pay per employee per year may be approved by each department head. Salaried employees (exempt employees) shall use personal leave whenever they are not at work. The beneficiary of an employee who dies with unused personal leave shall receive payment for all personal leave accumulated but not used by the employee up to one hundred sixty (160) hours of accumulated leave.

After January 1, 2012, paid leave will be used by drawing down on any existing leave balance. Should an employee not use and/or otherwise take their accrued leave within a 12-month period, such leave shall not carry over into a following 12-month period. Any personal leave earned but not used in a 12-month period shall be designated as follows: 100% of time shall be counted as major medical leave.

In accordance with Mississippi Code Section 25-11-103(i), the Governing Authority of the City of Southaven may offer an employee leave buy-back program. When funding is available and accounted/budgeted for within the municipal budget, an employee may "cash-out" his or her unused vacation balance in an amount not to exceed 160 hours. The Governing Authority will establish the date such buy-back will take place and the maximum amount of time/leave to "buy back". Prior to any employee leave balance buy back, the funding shall be adopted by the Governing Authority.

A one-time accrual of 40 or 60 hours, in accordance with the aforementioned service levels, will be added to all current City employees; to account for the additional new hire accruals. The one-time accrual will not carry over at the next accrual date. If not used prior to the next accrual date, the time will transfer to major medical leave.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF
SOUTHAVEN PROPERTY MAINTENANCE CODE**

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

WHEREAS, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-65 – General definitions.

INOPERABLE MOTOR VEHICLE. A vehicle which cannot be driven upon the public streets for reason including but not limited to being unlicensed, wrecked, flat tire(s), abandoned, in a state of disrepair, or incapable of being immediately moved under its own power.

Sec. 4-67 – Blighted property violations.

2.6 Grass and Weeds. Any Premises or Yard which has grass, weeds, grass and/or weeds which extend over the curb line, or plant growth, excluding trees, shrubs, or cultivated flowers and gardens, that exceeds six (6) inches in height or length.

NOW, THEREFORE BE IT ORDERED that the amendments to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.


REMAINDER OF PAGE LEFT BLANK

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

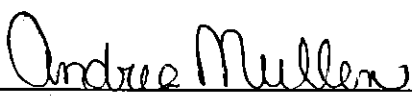
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127 ("Ordinances")

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127**

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, the City Governing Authorities desire to ensure construction proceeds orderly to eliminate potential hazards during the construction process; and

WHEREAS, the Ordinance, as amended by ensuring swimming pools are constructed in accordance with the applicable and up to date standards along with maintain adequate fencing, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE VIII, SECTION 4-127

Sec. 4-127 – Swimming Pools

(a) The swimming pool chapters included in the International Residential Code adopted by the City are hereby adopted by reference as though fully copied herein. These adopted documents shall be utilized by the relevant design professional.

(b) The following amendments and/or exceptions apply:

Connection limitations. Indirect connection shall be made between any storm drain, storm sewer or other drainage system (approved by the administrative authority) for above ground pools. All direct connections shall comply with the provisions of this Code. It shall be unlawful to discharge or overflow any pool water in a manner to cause runoff on to adjacent properties.

(c) In addition to these provisions, the following shall also apply:

- (1) Any pool system intended to be temporary or portable that does not exceed a depth of two (2) feet and regardless of width or diameter shall not be erected for a period of more than six (6) months without being disassembled and stored away out of site of public view.
- (2) Any pool system of design that may be intended to be temporary or portable but that does exceed a depth of two (2) feet and regardless of width or diameter shall be required to be enclosed by a four-foot fence as provided for in this Code. In this case, such pools may remain erected as if permanent.
- (3) Any inground pool system shall be located at a distance of ten (10) feet minimum from any exterior face of a residence or any other building on the property. In the event, a pool cannot be placed in this manner on a site, a letter from a licensed engineer (authorized to practice in Mississippi) verifying that the foundations of all structures within ten (10) feet of the subject pool are not compromised shall be required before a permit shall be issued.

REMAINDER OF PAGE LEFT BLANK

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,
TITLE IV, CHAPTER 1, SECTION 4-2**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 1, SECTION 4-2 "Property Addresses" ("Ordinances")

Thereupon Alderman Wheeler offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND
THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IV, CHAPTER 1,
SECTION 4-2**

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Miss. Code 19-5-369, each person who owns or rents a residence, building or structure shall obtain a 911 address; and

WHEREAS, pursuant to Miss. Code 65-7-145, every dwelling house, whether or not located on a public road in this state and not otherwise designated by a street and number address, shall be assigned a street and number address.

WHEREAS, the Ordinance, as amended by ensuring compliance providing street addresses in a visible and expedient manner serves the legitimate City interest by assisting first responders locate the premises; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE IV, CHAPTER 1, SECTION 4-2:

Sec. 4-2. Property addresses.

- (a) *Purpose.* The purpose of this section is to ensure that all buildings within the corporate limits of the city can be easily located by emergency response personnel.
- (b) *Scope.* This section shall be applicable to all existing and proposed buildings in any zone of the city.
- (c) *Regulations.*
 - (1) All buildings must post their property addresses in a manner as to be distinguishable from the street on which the property is located.
 - (2) Property addresses for all buildings must meet the following minimum criteria.
 - a. Numbers large enough to be seen easily from the street.
 - b. Numbers set on a background of a contrasting color.
 - c. For buildings that are some distance from a road, or when view of the building is blocked by trees or shrubs, numbers should be on an existing sign or on a sign attached to a tree, fence, gate, or lawn stake.
 - d. Numbers should be plain block numbers, not script or written numbers.
 - (3) Property addresses for commercial, industrial, and institutional buildings must be at least six (6) inches in height.
 - (4) Property addresses for all residential property must be at least three (3) inches in height.
- (d) *Enforcement.* The requirements of this section shall be enforced by the code enforcement officer or his designee. If it is determined by the code enforcement officer that a covered entity is in violation, he shall notify either the owner or operator of such entity, in writing, giving said owner or operator seven (7) calendar days in which to be in compliance. If, at the end of the seven (7) calendar days the entity is not in compliance, he shall issue a citation for noncompliance to the owner or operator. For purposes of this section, each day within one (1) calendar year, after one (1), thirty-day notice is considered to be a separate offense.
- (e) *Penalty.* Failure to comply with this section shall be punishable, upon conviction, by a fine of not less than twenty-five dollars (\$25.00), nor more than five hundred dollars (\$500.00) plus court costs, or up to thirty (30) days in jail, or both.

REMAINDER OF PAGE LEFT BLANK

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect thirty days after passage.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

The foregoing Resolution was seconded by Alderman Payne and brought to a vote as follows:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman George Payne	voted: YES
Alderman William Jerome	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR



ATTEST:



CITY CLERK






DOOR KEY RELEASE

City of Southaven, its principal, agents, employees, designees, contractors, successors and assignees (hereinafter "Customer"), as the owner of certain elevator equipment located at Southaven City Hall, specifically requests an elevator "door key" for its elevator equipment. In response to that request, and in consideration of the covenants and promises set forth below, TK Elevator Corporation (hereinafter "TKE") herewith provides a "door key" to Customer. By executing this document, Customer acknowledges that, whenever possible, professionally trained elevator personnel should and will be called to handle any occurrence which necessitates the use of an elevator "door key". By executing this document, Customer further acknowledges that no training and/or instruction in the use of an elevator "door key" has been provided or given by TKE, its successors, assigns, affiliates, employees, subcontractors and/or designees. Therefore, in consideration for the provision of an elevator "door key" to Customer, Customer expressly releases, discharges, and acquits TKE, its successors, assigns, affiliates, employees, subcontractors, designees, attorneys and insurers (hereinafter "the Released Parties"), from any and all claims for loss, damages, delay, detention, death or injury, of any nature whatsoever, to any person, entity or property which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

To the extent permitted by Mississippi Law, customer expressly agrees to the above and further agrees to indemnify, defend and save harmless the Released Parties from and against any and all liability, costs, expenses, judgment awards, interest, attorney's fees or any other damages which may be sustained by or imposed by law against the Released Parties as a result of any and all claims or actions against the Released Parties which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

City of Southaven expressly agrees to name TK Elevator Corporation as an additional insured in both its liability and any excess (umbrella) liability insurance policy(ies). Such policies must provide insurance coverage for those losses referenced in the above paragraphs and shall be primary.

The obligations set forth herein shall continue so long as customer maintains possession and control of the elevator "door key" and shall only terminate upon the return of the elevator "door key" to TKE and the receipt by customer of a signed acknowledgement from TKE of same.



Tim Rowland on behalf of City of Southaven

By: Tim Rowland

Its: Patrick Somers

Date: 10-6-2023



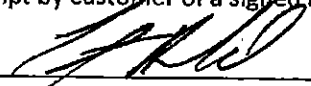
DOOR KEY RELEASE

City of Southaven, its principal, agents, employees, designees, contractors, successors and assignees (hereinafter "Customer"), as the owner of certain elevator equipment located at Southaven Parks, specifically requests an elevator "door key" for its elevator equipment. In response to that request, and in consideration of the covenants and promises set forth below, TK Elevator Corporation (hereinafter "TKE") herewith provides a "door key" to Customer. By executing this document, Customer acknowledges that, whenever possible, professionally trained elevator personnel should and will be called to handle any occurrence which necessitates the use of an elevator "door key". By executing this document, Customer further acknowledges that no training and/or instruction in the use of an elevator "door key" has been provided or given by TKE, its successors, assigns, affiliates, employees, subcontractors and/or designees. Therefore, in consideration for the provision of an elevator "door key" to Customer, Customer expressly releases, discharges, and acquits TKE, its successors, assigns, affiliates, employees, subcontractors, designees, attorneys and insurers (hereinafter "the Released Parties"), from any and all claims for loss, damages, delay, detention, death or injury, of any nature whatsoever, to any person, entity or property which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

To the extent permitted by Mississippi Law, customer expressly agrees to the above and further agrees to indemnify, defend and save harmless the Released Parties from and against any and all liability, costs, expenses, judgment awards, interest, attorney's fees or any other damages which may be sustained by or imposed by law against the Released Parties as a result of any and all claims or actions against the Released Parties which are alleged or proven to result from the use of an elevator "door key" by any individuals or personnel other than a trained TKE employee or from any alleged instruction(s) given with respect to that use.

City of Southaven expressly agrees to name TK Elevator Corporation as an additional insured in both its liability and any excess (umbrella) liability insurance policy(ies). Such policies must provide insurance coverage for those losses referenced in the above paragraphs and shall be primary.

The obligations set forth herein shall continue so long as customer maintains possession and control of the elevator "door key" and shall only terminate upon the return of the elevator "door key" to TKE and the receipt by customer of a signed acknowledgement from TKE of same.



Tim Rowland on behalf of City of Southaven

By: Tim Rowland

Its: Patrick Somers

Date: 10-6-2023

RESOLUTION OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGARDING THE ESTABLISHMENT OF WATER AND SEWER RATES MISS. CODE ANN. SECTION 21-27-7

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven have heretofore adopted a Resolution which contains the rates and charges for the operation of the City's combined water/sewer system, and

WHEREAS, the established rates are based on the actual cost to operate and maintain the system as determined in the most recently completed fiscal year and approved fiscal year 2024 budget, and

WHEREAS, the actual costs set forth above are determined under Generally Accepted Accounting Principles, and

WHEREAS, the Mayor and Board of Aldermen have determined that this Resolution shall be adopted, and the findings of fact set forth herein incorporated into the minutes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. That the recitals set forth above are hereby adopted as findings of fact pursuant to Miss. Code Ann. Section 21-27-7.

After a full discussion of this matter, Alderman Payne moved that the foregoing resolution be adopted and said motion was seconded by Alderman Kelly, and upon the question being put to a vote of the members of the Board of Aldermen present, the following vote was taken on this action:

Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES
Alderman George Payne	YES

WHEREUPON, the foregoing Resolution was declared passed and adopted at the regular meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this, the 3rd day of October, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



ANDREA MULLEN, CITY CLERK





September 25, 2023

To: Mayor Darren Musselwhite and the City of Southaven Board of Aldermen

RE: Request for more recent version of the ICC Building Code for the Landers Center Expansion

Gentlemen,

Per our discussions with Southaven Building Official, James Gentry and Southaven Fire Marshal, Tim Rowland, we respectfully request the opportunity to use the 2024 ICC Building Code for the referenced project. We would appreciate it if this could be included for the agenda of your upcoming October 3, 2023, meeting.

As you know, this project is a very complex and large enterprise and we have found that the more recent version of the Code will allow us to follow the design vision and meet the functional needs of the facility better than the currently adopted 2018 ICC version.

Both James and Tim have approved this request and view it as we do – a benefit to this important project in our community and an opportunity for the City of Southaven to become familiar with and to see the application of a Code version that will likely be adopted in the future.

Please let us know if you need anything else from us or any further explanation. We will be happy to attend the meeting if it will help.

Thank you for your attention to this matter.

A handwritten signature in black ink, appearing to read "Doug Thornton". The signature is fluid and cursive, with a large initial "D".

Doug Thornton, AIA, LEED ^{BD+C} AERC, pllc - President

Architectural & Energy Resources for Construction

Doug Thornton, AIA LEED AP ^{BD+C}

342 West Valley Street ▪ Hernando, MS 38632 ▪ o 662.298.0057 ▪ f 662.298.0061 ▪ www.AERCpllc.com



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:

Statement of Work
Q-49656-1
9/7/2023 8:06 AM
9/30/2023

Client:
SOUTHAVEN, MISSISSIPPI

Bill To:
SOUTHAVEN, MISSISSIPPI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
David Gilchrist		david.gilchrist@civicplus.com		Net 30

Premium Subsite

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Sub-Site Annual Fee - CivicEngage Central	Sub-site Annual Fee - CivicEngage Central: 'Department Name'	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Hosting & Security Annual Fee - CivicEngage Central	Hosting & Security Annual Fee - CivicEngage Central	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	SSL Management – CP Provided Only	SSL Management – CP Provided Only 1 per domain (Annually Renews)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	DNS and Domain Hosting Setup (http://URL)	DNS and Domain Hosting Setup (http://URL)	One-time
1.00	DNS and Domain Hosting Annual Fee (http://URL)	DNS and Domain Hosting Annual Fee (http://URL)	Renewable
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	Renewable
1.00	Sub-Site Premium Implementation - CivicEngage	Premium Implementation - CivicEngage	One-time

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Content Development - 1 Page - CivicEngage	Content Development - 1 Page - CivicEngage	One-time

List Price - Year 1 Total	USD 13,786.00
Total Investment - Initial Term	USD 10,339.50
Annual Recurring Services - Year 2	USD 4,623.15

Initial Term & Renewal Date	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Renewal Invoice Schedule	Annually on date of signing
Annual Uplift	5% starting in Year 2

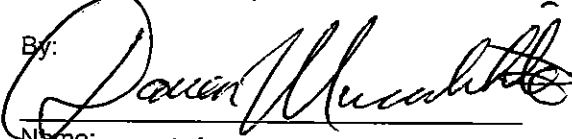
This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

The Parties hereby acknowledge and agree the City of Southaven as a Mississippi governmental entity may only be bound by the terms and conditions of the Binding Terms which do not conflict with Mississippi law.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

Authorized Client Signature

By: 

Name: Mayor

Title: 10-5-23

Date: _____

CivicPlus

By: 

Name: Amy Vikander

Title: Senior VP of Customer Success

Date: 9/25/2023

Organization Legal Name: _____

Billing Contact: _____

Title: _____

Billing Phone Number: _____

Billing Email: _____

Billing Address: _____

Mailing Address: (If different from above) _____

PO Number: (Info needed on Invoice (PO or Job#) if required) _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND THE CITY OF OLIVE BRANCH FOR 2023 EDWARD
BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$41,023.50.00; and

WHEREAS, Desoto County, Olive Branch, and Southaven find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, Desoto County, City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

- a. Thirteen Thousand Ninety Dollars and no cents (\$13,090.00) for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
- b. Twelve Thousand Six Hundred Fifty Dollars and no cents (\$12,650.00) for Southaven Police Department to purchase fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;
- c. Fifteen Thousand Two Hundred Eighty-Three Dollars and Fifty Cents (\$15,283.50) for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer Safety.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

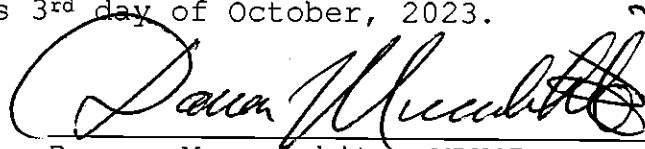
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The Interlocal Agreement between Desoto County, City of Southaven and the City of Olive Branch, to participate in the 2023 Byrne Justice Assistance Grant in the joint amount of \$\$41,023.50.00 be, and the same is hereby approved.
2. Terms of the 2023 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.
3. All City Officials are authorized to take any and all action required to obtain the Justice Assistance Grant funds.

Following the reading of the foregoing Resolution, Alderman Hoots made the motion and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

RESOLVED AND DONE, this 3rd day of October, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2023 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this ____ day of _____ 2023, between the Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors (hereinafter called County); and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities and County desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$41,023.50.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities and County find that the performance of this Interlocal Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, the Cities agree that the County will participate and be able to utilize a portion of the total grant award in the amount of \$15,283.50 from the JAG award for the Project Plan of purchasing essential equipment for SWAT teams; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Supervisors of DeSoto County Mississippi, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities and County do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities and County, which approval is to be entered onto the minutes of the Board meetings of the Cities and County.
2. The Cities agree that the County will be a participant in the JAG funds, being eligible to use a portion of the total award of \$41,023.50 in accordance with the Project Plan. The Parties agree to use \$41,023.50 for the Project Plan until September 2026. The Parties agree to sharing the JAG Program funding award amount as follows:
 - a. Thirteen Thousand Ninety Dollars and no cents (\$13,090.00) for Olive Branch Police Department to purchase seventeen (17) Peltor ComTac Communicators with helmet mounts to enhance SWAT Capabilities and Officer Safety;
 - b. Twelve Thousand Six Hundred Fifty Dollars and no cents (\$12,650.00) for Southaven Police Department to purchase fifty-five (55) Point Black Guard Gen III vest to enhance SWAT Capabilities and Office Safety;
 - c. Fifteen Thousand Two Hundred Eighty -Three Dollars and Fifty Cents (\$15,283.50) for DeSoto County Sheriff's Department to purchase five (5) Avon Twin Port Air Purifying Respirators, five (5) Avon Voice Projection Unit Gen II with Microphones, and two (2) Avon Multi-Mission Tactical Operators to enhance SWAT Capabilities and Officer Safety.
 - d. The Parties agree that JAG award is a reimbursement program. Each entity will purchase the above referenced equipment in accordance with applicable purchasing laws and submit to DeSoto County the necessary claim documentation for reimbursement through the JAG program.
3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities and County other than claims for which liability may be imposed by the laws of the State of Mississippi.
4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.
5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.
6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

7. The parties agree that DeSoto County shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2023 Local Solicitation as detailed by the U.S. Department of Justice. DeSoto County shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant. Each party agrees to follow the requirements of 2 CFR 200.313 related to the equipment purchased.
8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.
9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.
10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.
11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:
 - a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.
 - b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;
 - c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.
 - d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3. Statutory authority for the County to take the actions required of them as set forth above is contained in Mississippi Code Annotated Section 19-3-41.
 - e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.
 - f. Person to Account for Funds: DeSoto County is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

- g. **Methods of Termination:** Each party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.
 - h. **Amendments:** Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.
 - i. **Administration:** This project will be administered through DeSoto County for the benefit of all parties.
 - j. **Disposal of Property:** This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;
 - k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;
12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that DeSoto County shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.
13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY

BY: _____
 RAY DENISON, PRESIDENT,
 BOARD OF SUPERVISORS

DATE: _____

ATTEST:

 CLERK – BOARD OF SUPERVISORS

CITY OF OLIVE BRANCH

BY: _____
KEN ADAMS, MAYOR

DATE: _____

ATTEST: _____
CITY CLERK

CITY OF SOUTHAVEN

BY: *Barren Musselwhite* DATE: 10-5-23
BARREN MUSSELWHITE, MAYOR

ATTEST: *Andree Mueller*
CITY CLERK



**LETTER OF AGREEMENT FOR
PLANNING AND CONSULTING SERVICES**

THIS AGREEMENT is entered into by and between **BRIDGE & WATSON, INC.**, hereinafter called the CONSULTANT and the **CITY OF SOUTHAVEN, MISSISSIPPI**, hereinafter called the CITY.

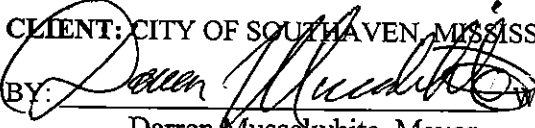
1. The CITY does hereby employ the CONSULTANT to perform professional and technical services for: municipal annexation analysis and related services.
2. The CONSULTANT hereby agrees to perform the above services in a diligent and competent manner in accordance with the standards applicable to this work.
3. The CITY shall compensate the CONSULTANT for professional services rendered plus direct reimbursement for out-of-pocket expenses including travel, per diem expenses for personnel, purchased information and services, copies, graphic materials and other necessary expenses. The CONSULTANT may require the assistance of the city engineer regarding water, sewer, street and drainage facilities and cost estimates, whose fee, if any, is not covered in this agreement.
4. The CONSULTANT will submit monthly or periodic invoices to the CITY requesting payment. Such requests will be based upon the amount and value of work and services performed by the CONSULTANT and will be accompanied by an itemized statement of work performed. The CITY shall pay the CONSULTANT the total amount of the invoice within forty-five (45) days after receipt of the invoice. Nonpayment or payment less than the amount of the invoice within the specified time shall be cause for suspension of work by the CONSULTANT. The invoices will be based on the following rate schedule:

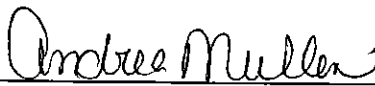
Principal Planner:	\$200.00/hr.
Associate Planner I:	\$125.00/hr.
Associate Planner II:	\$100.00/hr.
Assistant Planner I:	\$ 85.00/hr.
Assistant Planner II:	\$ 60.00/hr.
Planning Technician:	\$ 40.00/hr.
Planning Assistant:	\$ 30.00/hr.
Mileage:	IRS business mileage rate (currently \$0.655/mile)

5. The CITY may terminate or re-negotiate this letter of agreement at any time with written notification to the CONSULTANT.

IN WITNESS WHEREOF the CITY and the CONSULTANT have executed this Letter of Agreement on this the 5 day of October, 2023.

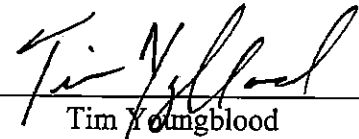
CLIENT: CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
Darren Musselwhite, Mayor

WITNESS: 
Andrea Mullen, City Clerk

CONSULTANT: BRIDGE & WATSON, INC.

BY: 
Chris Watson, AICP

WITNESS: 
Tim Youngblood

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The cost and penalty structure for the clean-up of properties set forth in Exhibit A are hereby adopted by the City Governing Authorities.
2. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Gallagher and seconded by Alderman Wheeler. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

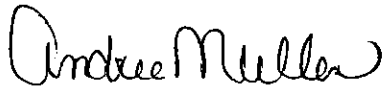
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 3rd day of October, 2023.



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A

Address	Street Name	Parcel #	Mowi	Penalty Assessed	Enrollment & Release	Assessment Totals
5729	Antler Trail	207204250 0041300	1	\$318.00	\$8.00	\$326.00
5445	Bradley Lane	208101090 0031000	1	\$250.00	\$8.00	\$258.00
8695	Cat Tail Drive	108420080 0020600	1	\$318.00	\$8.00	\$326.00
8182	Cedarbrook Drive	108624090 0011900	1	\$250.00	\$8.00	\$258.00
8206	Cedarbrook Drive	108624090 0012100	4	\$1,000.00	\$32.00	\$1,032.00
7726	Chesterfield Dr. S	108726190 0008900	2	\$632.00	\$16.00	\$648.00
526	Christybrook Cove	108624070 0041700	2	\$500.00	\$16.00	\$516.00
6836	Cobblestone Blvd	107834140 0000800	1	\$330.00	\$8.00	\$338.00
1676	Custer Drive	108726010 0310200	2	\$500.00	\$16.00	\$516.00
1070	Great Oaks Drive	208102020 0006500	2	\$500.00	\$16.00	\$516.00
7340	Greenbrook Parkway	107930040 0195800	3	\$900.00	\$24.00	\$924.00
7457	Greenbrook Parkway	107930040 0190400	1	\$530.00	\$8.00	\$538.00
568	Haven Hill Cove	208101030 0031200	1	\$250.00	\$8.00	\$258.00
2086	Heather Ridge	107828090 0004500	1	\$412.00	\$8.00	\$420.00
7885	Hwy. 51	108726000 0000900	1	\$250.00	\$8.00	\$258.00
8044	Jamesbrook Drive	108624110 0030700	2	\$500.00	\$16.00	\$516.00
8589	Lakeshore Drive	107419070 0112200	1	\$250.00	\$8.00	\$258.00
920	Main Street	108613020 0000200	1	\$250.00	\$8.00	\$258.00
8082	Oakbrook Drive	108624090 0006900	1	\$250.00	\$8.00	\$258.00
8182	Oakbrook Drive	108624090 0007700	1	\$250.00	\$8.00	\$258.00
8241	Oakbrook Drive	108624090 0004500	3	\$834.00	\$24.00	\$858.00
8242	Oakbrook Drive	108624090 0008200	1	\$252.00	\$8.00	\$260.00
9076	Southview Street	108613010 0000100	2	\$500.00	\$16.00	\$516.00
450	Stateline Road	108613000 0001202	1	\$250.00	\$8.00	\$258.00
1925	Stateline Road East	107420010 0000600	3	\$750.00	\$24.00	\$774.00
98	Stonebrook Cove	108624110 0032600	1	\$250.00	\$8.00	\$258.00
680	Thornwood Drive	107419040 0059900	1	\$250.00	\$8.00	\$258.00
754	Valley Springs Drive	107419060 0098900	1	\$250.00	\$8.00	\$258.00
1122	Warwick Place	107932100 0007500	3	\$801.00	\$24.00	\$825.00
5820	Westminister Lane	208101010 0012000	1	\$294.00	\$8.00	\$302.00
464	Winridge Pointe	107930010 0141200	1	\$272.00	\$8.00	\$280.00

1918	Winners Circle North	107929200 0009700	1	\$392.00	\$8.00	\$400.00
		107419070 0111000	3	\$784.00	\$24.00	\$808.00
		107419070 0110600	2	\$500.00	\$16.00	\$516.00
		107419070 0110700	3	\$784.00	\$24.00	\$808.00
		107419070 0110800	2	\$500.00	\$16.00	\$516.00
		107419070 0110900	3	\$784.00	\$24.00	\$808.00
		107419000 0000200	4	\$1,600.00	\$32.00	\$1,632.00
		107419250 0000200	4	\$2,000.00	\$32.00	\$2,032.00
		107521120 0022900	1	\$600.00	\$8.00	\$608.00
		107828200 0000400	1	\$318.00	\$8.00	\$326.00
		107828200 0000500	1	\$332.00	\$8.00	\$340.00
		107828130 0019100	4	\$1,760.00	\$32.00	\$1,792.00
		107834140 0000800	1	\$250.00	\$8.00	\$258.00
		107834170 0001400	3	\$1,080.00	\$24.00	\$1,104.00
		107834000 0000204	2	\$1,186.00	\$16.00	\$1,202.00
		107929190 0000300	1	330.00	\$8.00	\$338.00
		107929190 0000500	1	\$330.00	\$8.00	\$338.00
		107929190 0000700	1	\$330.00	\$8.00	\$338.00
		107931080 0000715	1	\$390.00	\$8.00	\$398.00
		107931080 0000716	1	\$370.00	\$8.00	\$378.00
		107931140 0000300	1	\$330.00	\$8.00	\$338.00
		108417060 0000100	4	\$1,400.00	\$32.00	\$1,432.00
		108420040 0000100	4	\$2,200.00	\$32.00	\$2,232.00
		108515000 0000100	5	\$4,250.00	\$40.00	\$4,290.00
		108614000 0001900	5	\$2,500.00	\$40.00	\$2,540.00
		108624000 0000500	3	\$1,650.00	\$24.00	\$1,674.00
		108726000 0000603	3	\$1,470.00	\$24.00	\$1,494.00
		107932150 0000200	1	\$330.00	\$8.00	\$338.00
		207419000 0000301	1	\$410.00	\$8.00	\$418.00
		208624000 0002602	1	\$310.00	\$8.00	\$318.00
		208101200 0068000	1	\$410.00	\$8.00	\$418.00

LIENS PRICING

Residential Lots \$250.00

PARCELS 1-5 Acres \$500.00 to \$750.00

PARCELS 5-10 ACRES \$750-\$1000

1 ACRE-\$500

2 ACRE-\$550

3 ACRE-\$600

4 ACRE-\$650

5 ACRE-\$750

6 ACRE-\$800

7 ACRE-\$850

8 ACRE \$900

9 ACRE-\$950

10 ACRE-\$1000

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVIING CHANGE ORDER NO. 1 FOR PHASE 3 FOR FIRE EXTENSION
SERVICE PROJECT AND AUTHORIZING
THE MAYOR TO SIGN**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Fire Extension Project ("Project") whereby Trey Construction ("Trey") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract as it relates to adjustments for increased quantities for additional boring lengths necessary for major crossings which could not be performed by the City and relocating water lines on Getwell Road, and as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the engineer, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

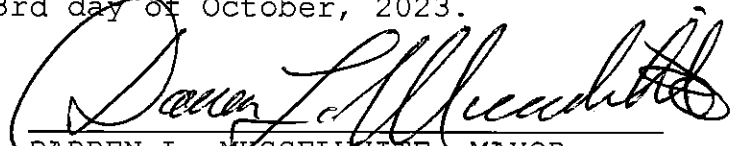
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$465,071.58.
2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

ORDERED AND DONE, this 3rd day of October, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



SUMMARY CONTRACT CHANGE ORDER

DATE:	9/25/2023	ORDER NO.	1
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 3)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	TREY CONSTRUCTION INC.		
You are hereby requested to comply with the following changes from the contract plans and specifications:			
Description of Changes (Supplemental Plans and Specifications Attached)		DECREASE in Contract Price	INCREASE in Contract Price
Item 5 - 12" Horizontal Directional Drilling (HDD) - (615 LF @ \$88/LF)			\$ 45,320.00
Item 6 - 18" Steel Casing Bore and Jack - (210 LF @ \$950/LF)			\$ 199,500.00
Item 7 - 8" Water Main Driveway Bore (NO Casing) - (21 LF @ \$58/LF)			\$ 1,218.00
Item 8 - 12" Water Main Driveway Bore (NO Casing) - (400 LF @ \$65/LF)	\$ 26,000.00		
Item 9 - 6" PVC Water Main (C-900) - (241 LF @ \$31/LF)	\$ 7,471.00		
Item 10 - 8" PVC Water Main (C-900) - (393 LF @ \$55/LF)			\$ 21,615.00
Item 11 - 12" PVC Water Main (C-900) - (1835 LF @ \$89/LF)			\$ 163,404.00
Item 12 - 8" Gate Valve - (1 EA @ \$2,250/EA)			\$ 2,250.00
Item 13 - 10" Gate Valve - (2 EA @ \$3,350/EA)	\$ 6,700.00		
Item 14 - 12" Gate Valve - (13 EA @ \$4,125/EA)			\$ 53,625.00
Item 16 - Fire Hydrant Assembly - (3 EA @ \$5,250/EA)			\$ 15,750.00
Item 18 - Sodding - (3,000 SY @ \$5/SY)			\$ 15,000.00
Item 20 - 20" Wattles - (50 LF @ \$10/LF)			\$ 500.00
New Item 22 - 12" Mechanical Joint 45° Fitting (EA) - Add Pay Item for 12" Mechanical Joint 45° Fitting. (10 EA @ \$3,044.00)			\$ 30,440.00
New Item 23 - 8" Mechanical Joint 22.5° Fitting (EA) - Add Pay Item for 8" Mechanical Joint 22.5° Fitting. (1 EA @ \$1,940.58)			\$ 1,940.58
TOTALS	\$ 40,171.00		\$ 505,242.58
NET CHANGE IN CONTRACT PRICE			\$ 465,071.58

JUSTIFICATION: This summary change order adjusts original contract quantities to include quantities for relocating water lines on the Getwell Road Widening Project, and increases and decreases in quantities used on the original Fire Service Extension Phase 3.

The amount of the Contract will be (Decrease) (Increase) By The Sum Of: Four Hundred Sixty-Five Thousand
Seventy-One and 58/100 Dollars \$ 465,071.58

The Contract Total Including this and previous Change Orders Will Be: Two Million Eight Hundred Seventy-Four
Thousand One Hundred Sixty-Nine and 58/100 Dollars \$ 2,874,169.58

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged) 85 Days.

This document will become a supplement to the contract and all provisions apply hereto.

Accepted [Signature] (Owner)

10-5-23
(Date)

Recommended _____ (Owner's Architect/Engineer)

(Date)

Accepted _____ (Contractor)

(Date)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMEND FISCAL YEAR 2023 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of the final amendment for the FY 2023 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY2023 budget to finalize and balance; and

WHEREAS, this amendment records revenues received for grants and money spent from prior year funds on items previously approved in a prior year but received in fiscal year 2023; and

WHEREAS, in addition, this amendment utilizes unspent funds to cover additional funds spent within City Departments, along with recording the revenues and expenses from the Amphitheater.

WHEREAS, as set forth in Exhibit A, the FY2023 budget is balanced as required by Mississippi law; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

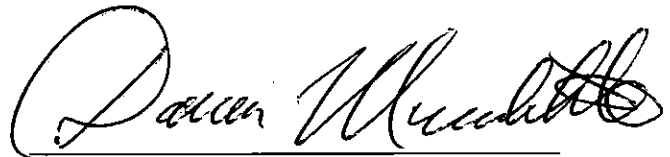
1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or Finance Director or their designee to take any and all actions for such amendment.
2. The City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or Finance Director or their designee are authorized to take all actions to further effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this the 3rd day of October, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK

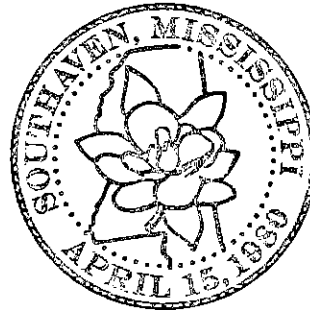


EXHIBIT A

Fund Description	Budget for FYE 9/30/2023
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (27,260,000)
LICENSES & PERMITS	(930,000)
INTERGOVERNMENTAL	(24,473,700)
CHARGES FOR SERVICES	(4,516,300)
FINES	(2,249,000)
FRANCHISE TAXES	(1,965,000)
GRANTS	(3,963,000)
OTHER	(638,000)
TOTAL REVENUE	\$ (65,995,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,801,950
SUPPLIES	196,250
OTHER SERVICES & CHARGES	13,423,271
TOTAL GENERAL GOVERNMENT	18,421,471
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	16,541,000
SUPPLIES	634,000
OTHER SERVICES & CHARGES	1,429,838
TOTAL POLI CE	18,604,838
FIRE	
PERSONNEL SERVICES	11,379,000
SUPPLIES	306,000
OTHER SERVICES & CHARGES	877,500
TOTAL FIRE	12,562,500
TOTAL PUBLIC SAFETY	31,167,338
PUBLIC WORKS	
PERSONNEL SERVICES	1,271,000
SUPPLIES	327,800
OTHER SERVICES & CHARGES	1,523,000
TOTAL PUBLIC WORKS	3,121,800

CULTURE & RECREATION

PERSONNEL SERVICES	3,718,500
SUPPLIES	785,000
OTHER SERVICES & CHARGES	3,315,500
TOTAL CULTURE & RECREATION	<u>7,819,000</u>

HEALTH & WELFARE

PERSONNEL SERVICES	332,500
SUPPLIES	23,500
OTHER SERVICES & CHARGES	32,750
TOTAL HEALTH & WELFARE	<u>388,750</u>

CAPITAL OUTLAY

8,207,073

TRANSFER OUT

3,000,000

TOTAL EXPENDITURES 72,125,432

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH (6,130,432)

TOTAL EXP& YEAR END BALANCE -

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES**REVENUE**OTHER -

TOTAL REVENUES -

BOND FUNDED CAPITAL PROJECT 11,220,000

TOTAL EXPENDITURES 11,220,000

NON REVENUE RECEIPTS

BOND PROCEEDS (8,600,000)

CAPITAL GRANT PROCEEDS (2,620,000)

TOTAL AVAILABLE RECEIPTS (11,220,000)

TOTAL EXP& YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,000,000)
OTHER	<u>(302,500)</u>
TOTAL REVENUES	(3,302,500)

EXPENDITURES

PARK IMPROVEMENTS	2,850,000
OTHER	<u>452,500</u>
TOTAL EXPENDITURES	3,302,500

NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH -

TOTAL EXP & YEAR END BAL -

AMPHITHEATER FUND

REVENUE

TICKET SALES	(3,933,206)
CONCESSIONS	(319,531)
RETAIL SALES	(75,634)
OTHER	<u>(126,091)</u>
TOTAL REVENUE	(4,454,463)

EXPENDITURES

PROFESSIONAL FEES	2,958,421
SUPPLIES	151,797
CAPITAL OUTLAY	1,342,415
OTHER SERVICES & CHARGES	516,462

TOTAL EXPENDITURES 4,969,095

NON REVENUE RECEIPTS (514,632)

TOTOAL EXP & YEAR END BAL -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(5,733,000)</u>
TOTAL REVENUE	(5,733,000)
EXPENDITURES	
DEBT SERVICE	<u>5,758,268</u>
TOTAL EXPENDITURES	5,758,268
NON REVENUE RECEIPTS	(25,268)
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(14,671,000)
OTHER	(42,000)
NON REVENUE RECEIPTS	<u>(6,244,100)</u>
TOTAL REVENUES	(20,957,100)
EXPENDITURES	
PERSONNEL SERVICES	2,619,000
SUPPLIES	934,500
CAPITAL OUTLAY	8,224,660
DEBT SERVICE	3,698,940
OTHER SERVICES & CHARGES	<u>5,480,000</u>
TOTAL EXPENDITURES	20,957,100
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(3,317,700)
MISCELLANEOUS REVENUES	<u>(4,800)</u>
TOTAL REVENUES	(3,322,500)
EXPENDITURES	
PERSONNEL SERVICES	151,500
PROFESSIONAL SERVICES	3,799,600
OTHER	<u>-</u>

TOTAL EXPENDITURES	3,951,100
NON REVENUE RECEIPTS	(628,600)
TOTAL EXP & YEAR END BAL	-

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

587 HILLBROOK

PARCEL # 107931080 0000717

PARECEL # 10793108 0000708

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 3, 2023** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **October 3, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESSS

587 HILLBROOK

PARCEL # 107931080 0000717

PARECEL # 10793108 0000708

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman and seconded by Alderman . The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of October 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY: 

**DARREN MUSSELWHITE
MAYOR**

ATTEST:



**ANDREA MULLEN
CITY CLERK
(S E A L)**

Network: Sep 13, 2023 at 10:06:24 AM CDT

Local: Sep 13, 2023 at 10:06:24 AM CDT

N 34.981409°, W 90.000110°

587 Hillbrook Dr

Southaven MS 38671

United States

Network: Sep 18, 2023 at 10:07:10 AM CDT

Local: Sep 18, 2023 at 10:07:10 AM CDT

N 34.981573°, W 90.000147°

588 Hillbrook Dr

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:07:13 AM CDT

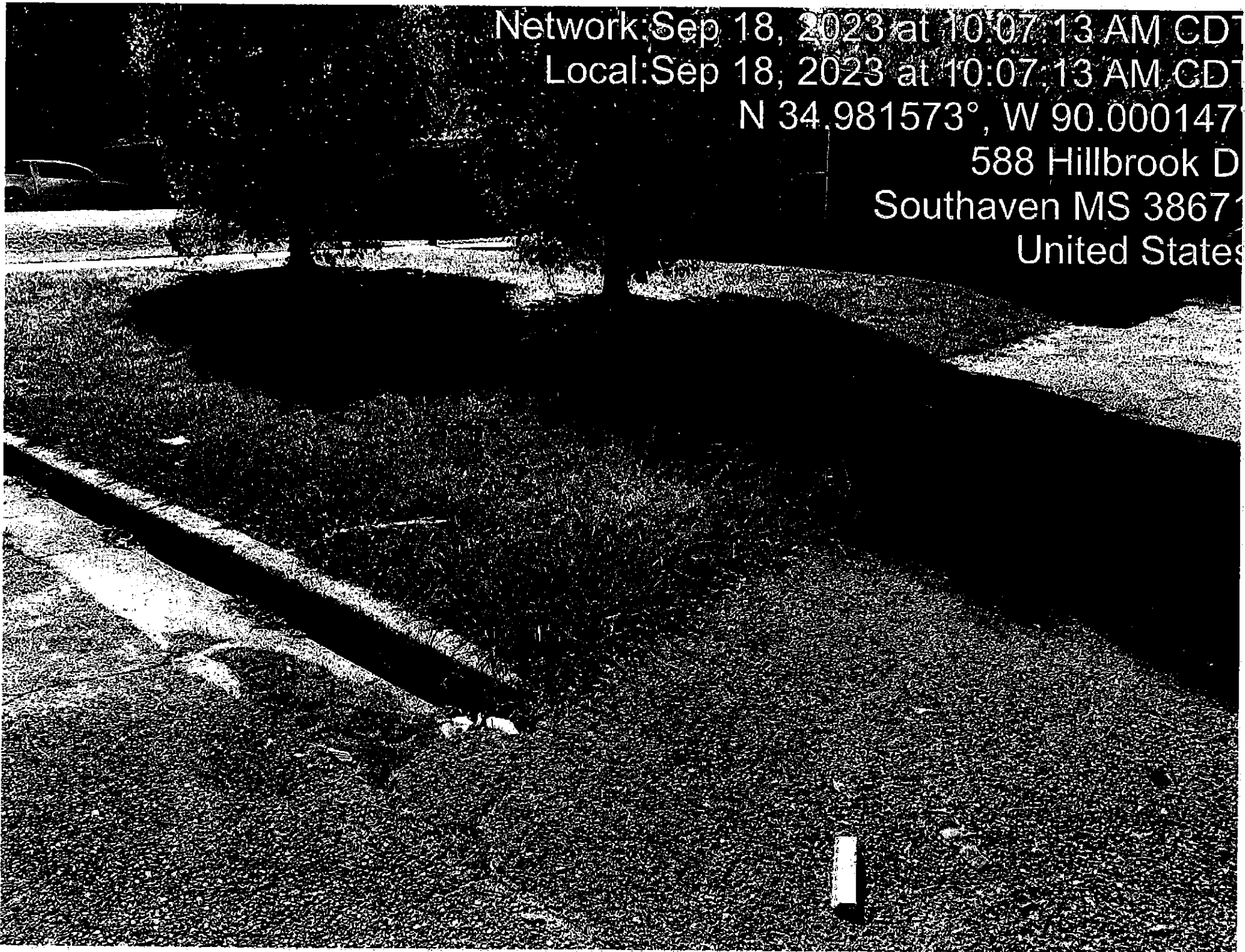
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N 34.981573°, W 90.000147°

588 Hillbrook Dr

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:49:04 AM CDT

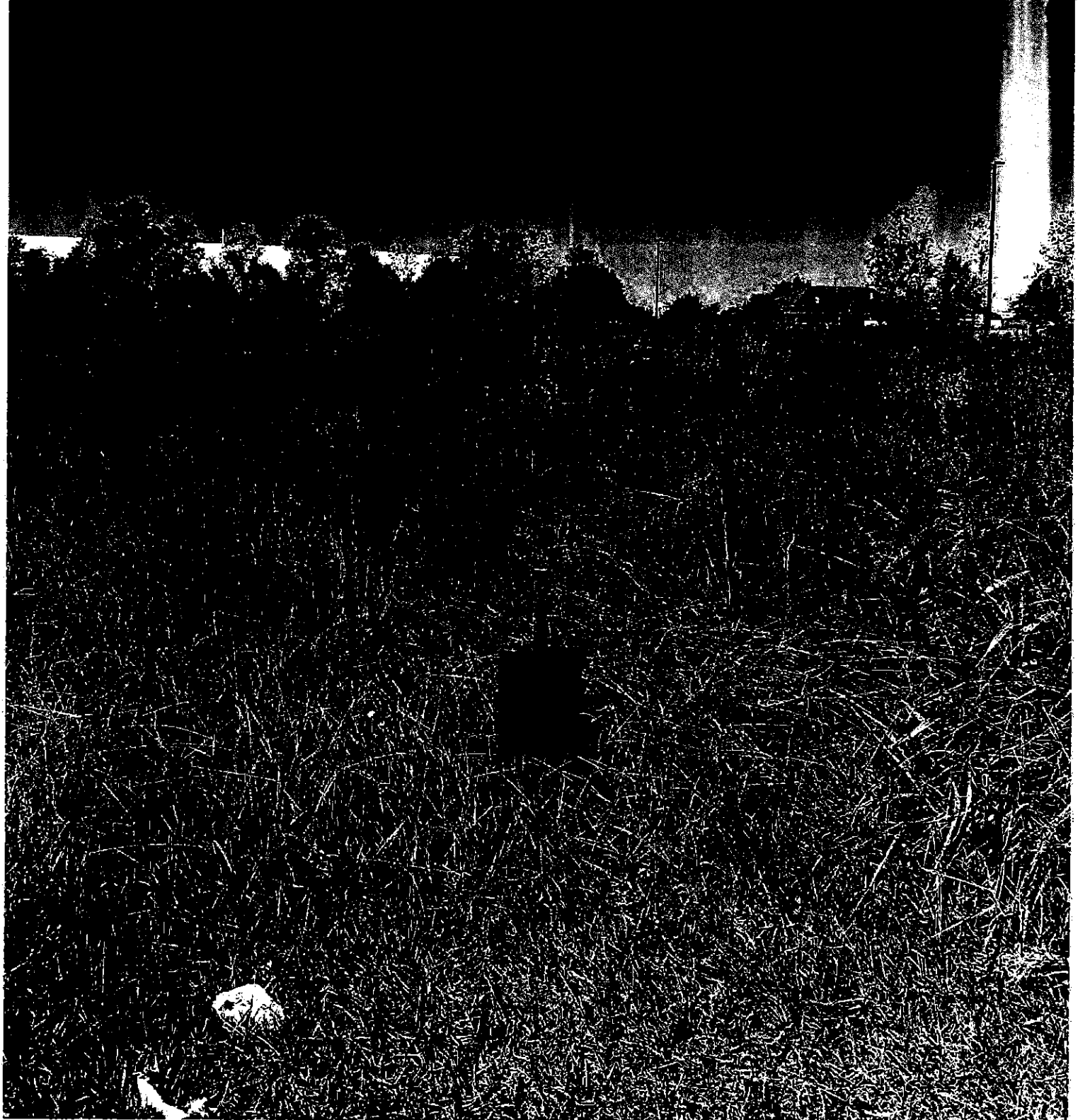
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N 34° 57' 33.433", W 89° 59' 7.087"

6653-6881 Hospitality Ln

Southaven MS 38671

United States



Network: Sep 18, 2023 at 10:48:59 AM CDT

Local: Sep 18, 2023 at 10:48:59 AM CDT

N 34° 57' 34.599", W 89° 59' 7.350"

6653-6881 Hospitality Ln

Southaven MS 38671

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Network: Sep 18, 2023 at 10:47:53 AM CDT

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6652-6880 Hospitality Ln

Southaven MS 38671

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Network: Sep 18, 2023 at 10:47:59 AM CDT

Local: Sep 18, 2023 at 10:47:59 AM CDT

N 34° 57' 34.253", W 89° 59' 6.842"

6653-6881 Hospitality Ln

Southaven MS 38671

United States



Network: Sep 5, 2023 at 1:58:56 PM CDT

--Local: Sep 5, 2023 at 1:58:56 PM CDT

N 34.982951°, W 89.978145°

8370 Old Forge Rd

Southaven MS 38671

United States

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Network: Sep 5, 2023 at 2:00:51 PM CDT

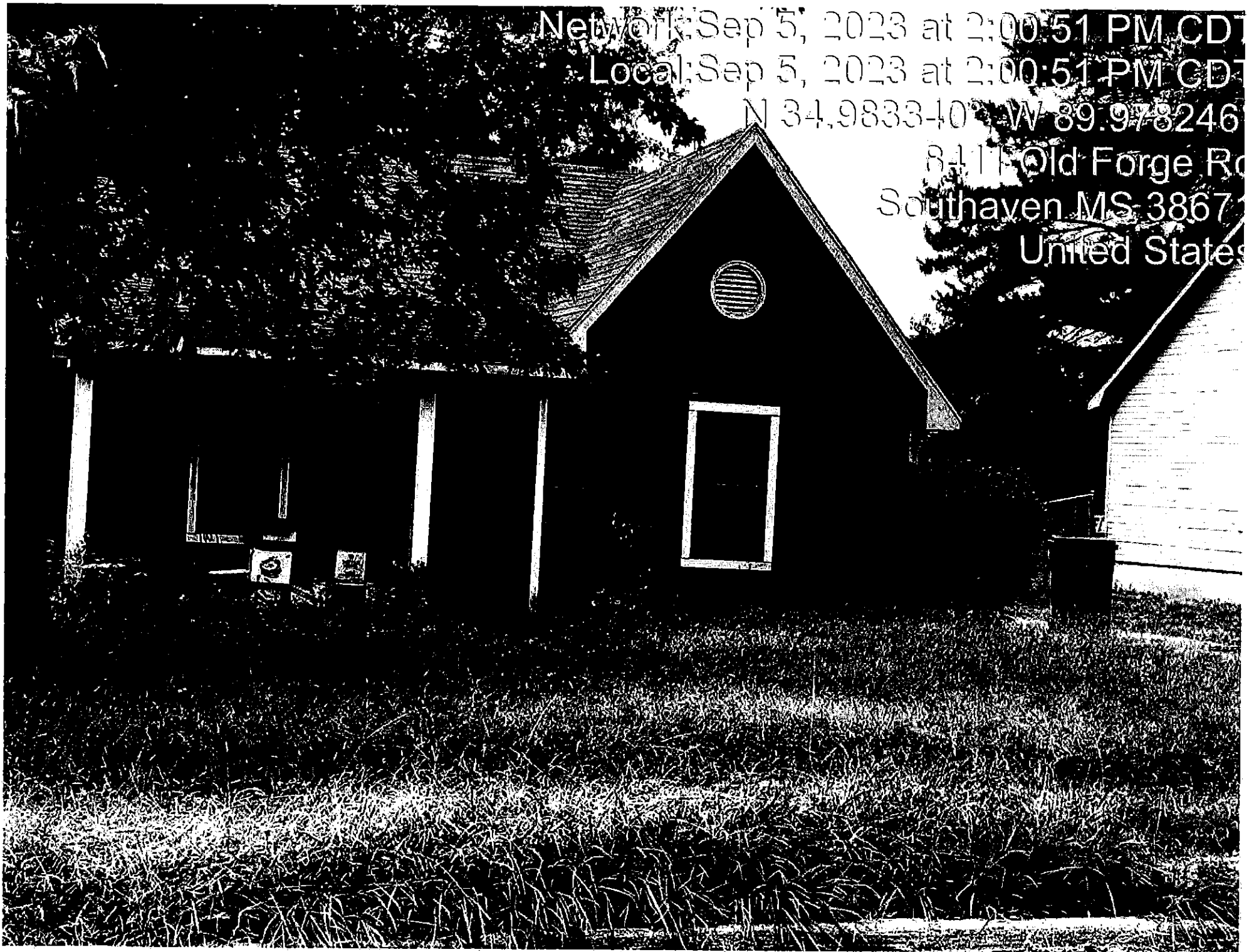
Local: Sep 5, 2023 at 2:00:51 PM CDT

N 34.9833-40° W 89.978246

8411 Old Forge Rd

Southaven, MS 38671

United States



Network: Sep 5, 2023 at 1:59:16 PM CDT

Local: Sep 5, 2023 at 1:59:16 PM CDT

N 34.983582° W 89.978324°

8421 Old Forge Rd

Southaven MS 38671

United States



Network: Sep 1, 2023 at 2:16:02 PM CDT

Local: Sep 1, 2023 at 2:16:01 PM CDT

Northwest Drive
Greenville, MS 38671
Phone: 800-6523
Phone: 800-6534
www.haven.org

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Network: Sep 1, 2023 at 2:16:27 PM CDT

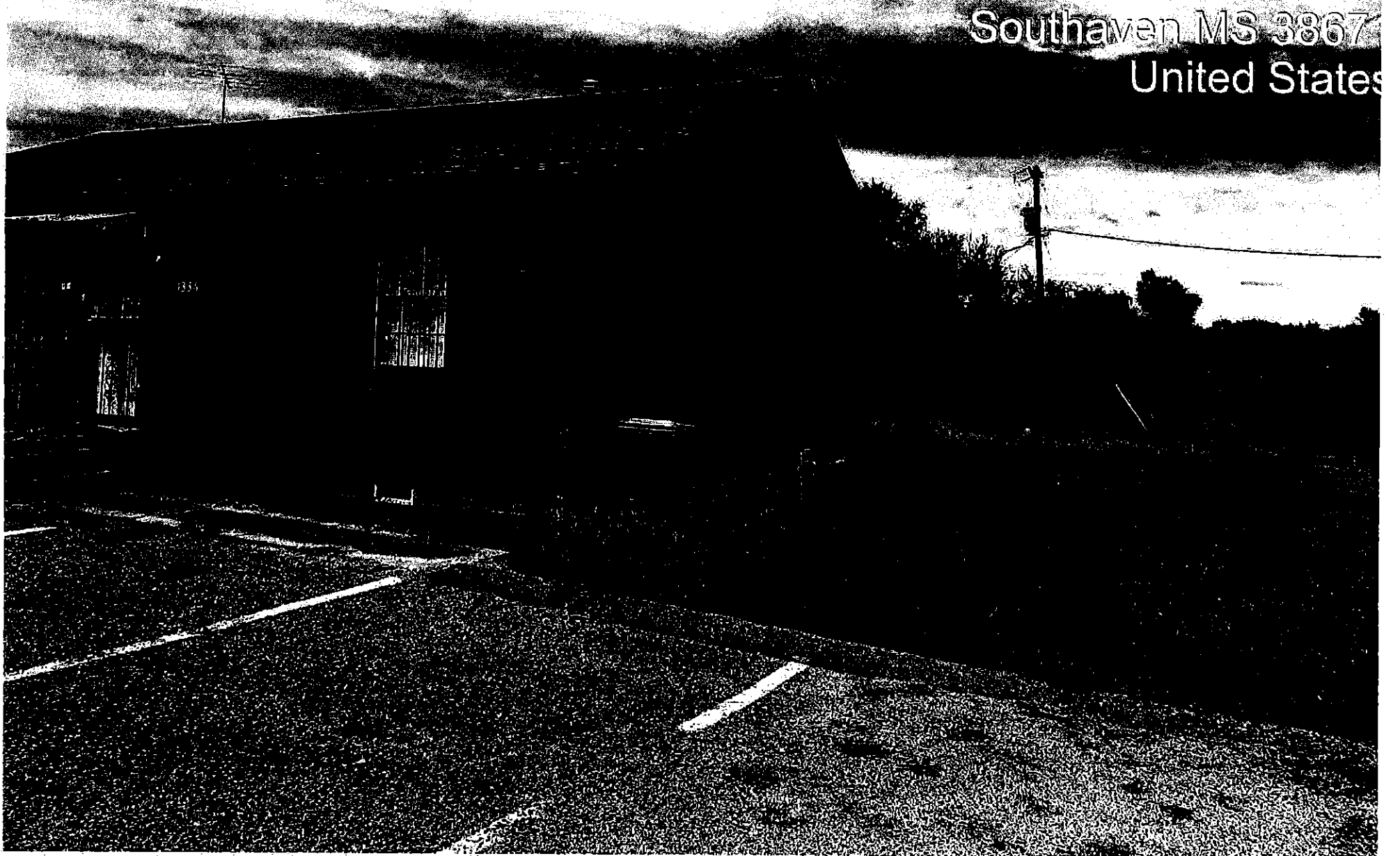
Local: Sep 1, 2023 at 2:16:27 PM CDT

N 34.981766°, W 90.013766°

1483 Brookhaven Dr

Southaven MS 38674

United States



Network: Sep 1, 2023 at 2:17:00 PM CDT

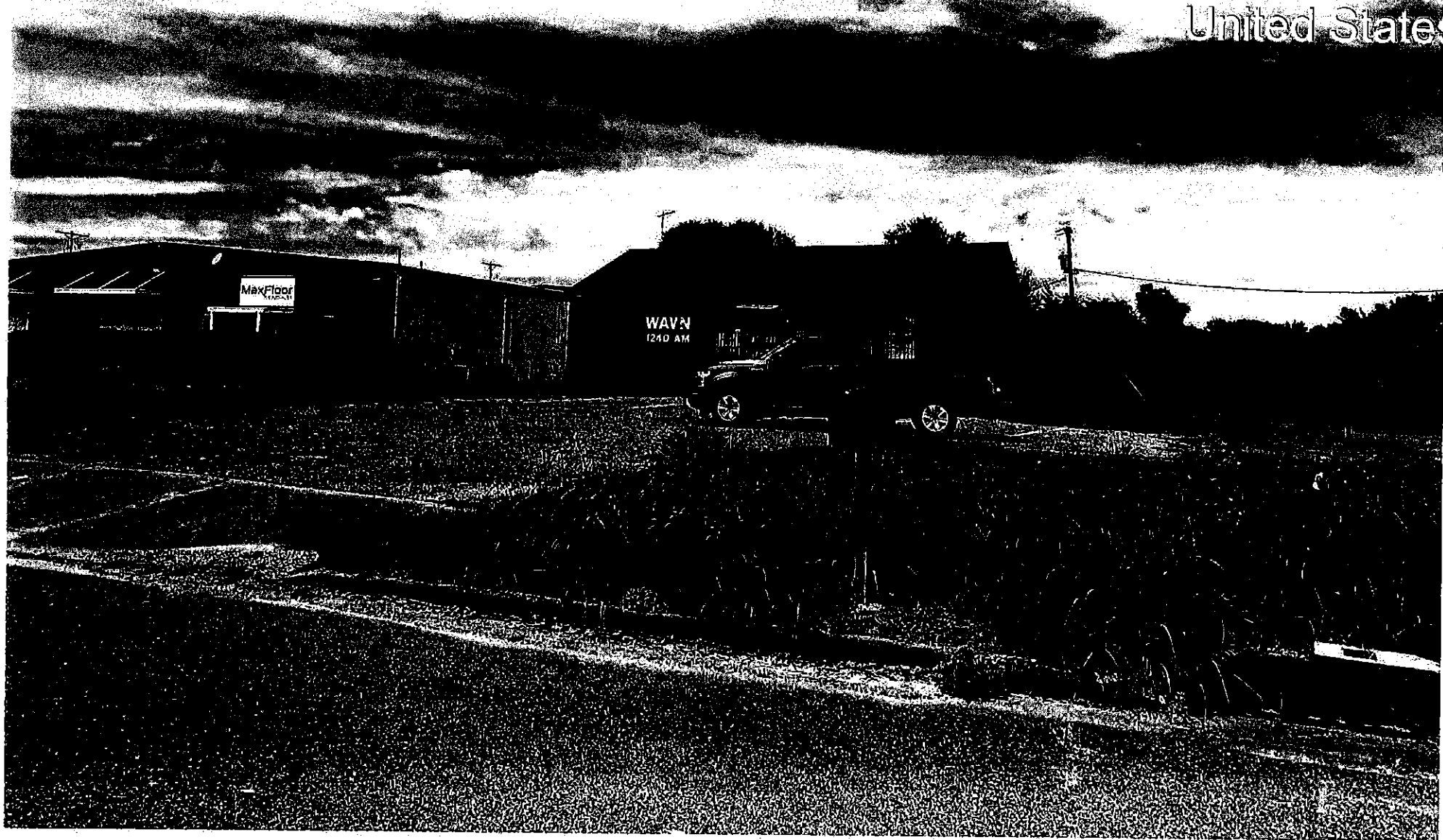
Local: Sep 1, 2023 at 2:17:00 PM CDT

N 34.981855°, W 90.013704

1483 Brookhaven Dr

Southaven MS 38671

United States



City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Dr. Sarah Irby 7075 Golden Oaks Loop W Southaven, MS 38671
Total Acreage:	0.711 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	South side of Goodman Road, east of Snowden Lane
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting design review approval for a two story office building to be located on lot 17 of the Offices of Cobblestone Subdivision. The following items were submitted:

Building Elevations:

The applicant is proposing a two story structure constructed of brick with a hipped architectural shingle roof. The brick- Buckingham is an earth tone color with light gray mortar. The entry ways are covered with a slanted canopy that incorporate the shingles from the roof line. Wood shutters are used on two sides of the building with some shown shut and others open which gives some variety to the façade. The windows are standard residential paned windows. Additional decorative accents of cast stone header above each window line are proposed. There is a playground area shown on site that is utilizing the brick material for the screening walls. Mechanical units are not shown screened; however, the dumpster provides the same brick material on three sides.

Landscaping:

The landscape is showing the following:

Shade trees: Allee Elm at 3.5" caliper.

Ornamental trees: Natchez Crape Myrtle shown at 8'-9' minimum height and Oakleaf holly at 2.5" caliper.

Shrubs: Dwarf Japanese holly, knock out roses and Encore azaleas are all shown with a three (3) gallon minimum. Miscanthus ornamental grass is shown in 5" pot minimums.

Additional materials include lirioppe at 2" and Bermuda sod.

The applicant has proposed a building perimeter landscape which incorporates the Dwarf Japanese holly and the knock out roses in a staggered row. The medians in the parking lot have incorporated a single Allee elm along with a single space row of knock out roses.

A photometric plan has been submitted by the applicant. There is decorative single head acorn lighting placed in the rear parking lot in both parking lot medians and on the northwest perimeter of the parking lot.

Staff Recommendations:

This building is located in an existing office park with buildings very similar to this design. The only comment staff has is that the ground mounted mechanical area is required to be screened on three sides with a masonry material so the applicant will need to carry the brick to this north side and enclose this area to a height that properly screens the units. Staff has no further comments regarding the building and recommends approval.

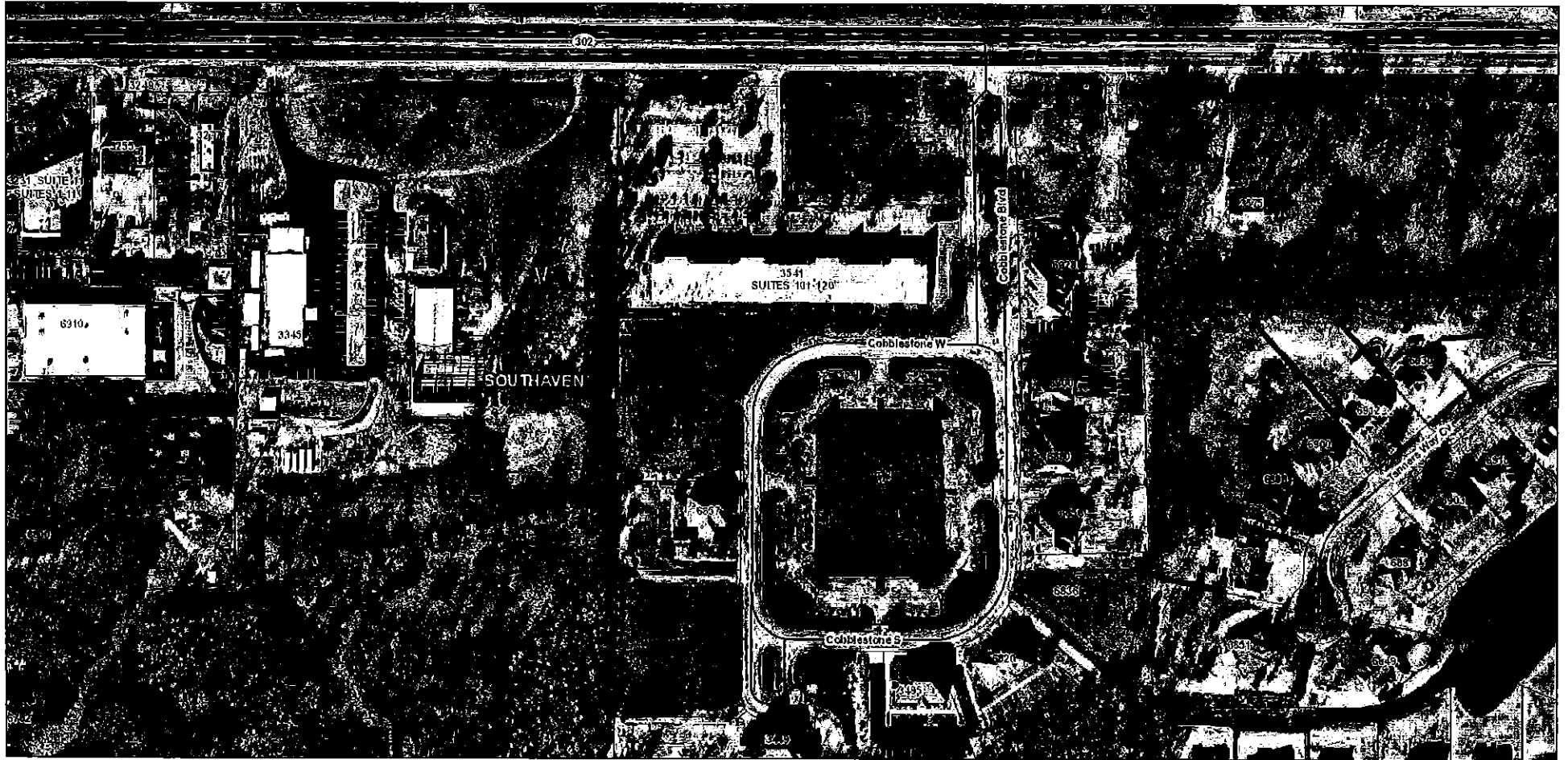
Staff has concerns with the landscaping. The applicant identifies several species of materials on the plan yet they use only three items. This is entirely too basic for a commercial development. Staff would like to see all items identified used on the plan so it is the suggestion of staff that:

1. Natchez crape myrtles be placed on both ends of the green space area just south of the building;
2. Oakleaf hollies be placed on each end of the buildings frontage;
3. Natchez crape myrtle be placed on the northwest corner of the sidewalk area behind the building;
4. Oakleaf holly be added on each end of the ground mounted mechanical area;
5. A tight line of Oakleaf holly or some other form of evergreen should be placed around the perimeter of the dumpster screening;
6. An Allee elm should be placed in the northwest corner of the site at the back of the parking lot area where there is sufficient space;
7. Ornamental grass and liriopse should be incorporated heavily in all areas of green space.

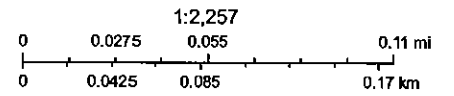
These revisions should be approved by the Planning Commission and all changes submitted back to staff prior to planting time.

The decorative lighting is for aesthetics so staff would like to see it brought to the front of the site at the entrances to the site and/or the building frontage. The applicant is welcome to leave the proposed ones in the parking lot behind the building or replace those with standard parking lot lighting which provides more security.

Staff has no further comments.



September 20, 2023

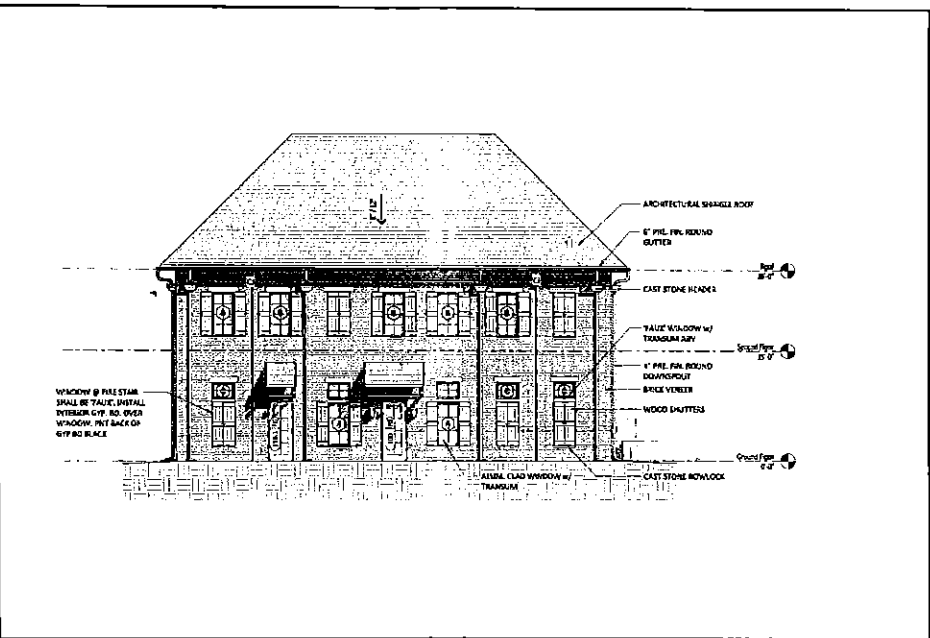




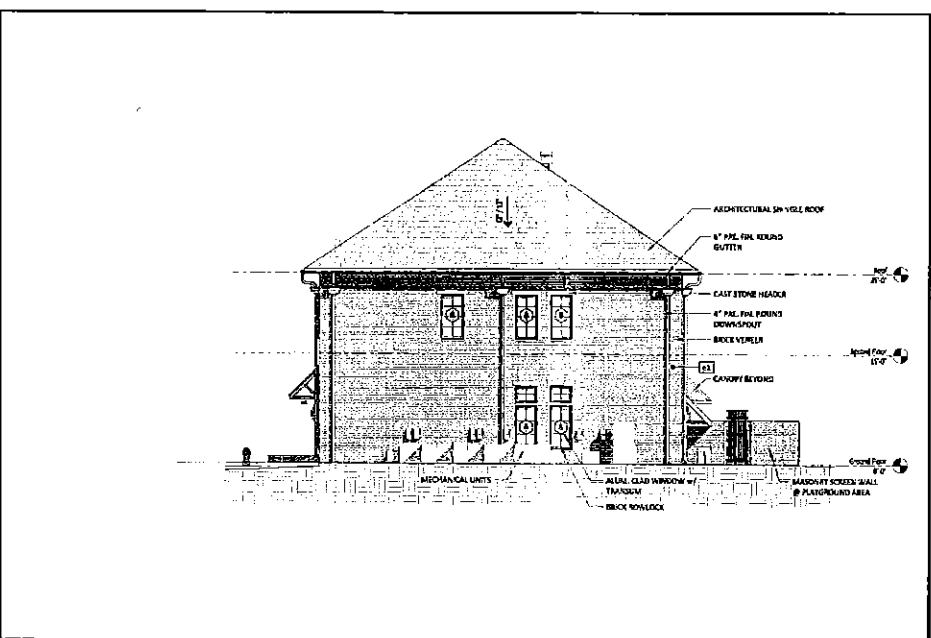
AERC
ARCHITECTURE

architectural & energy
planning for
construction

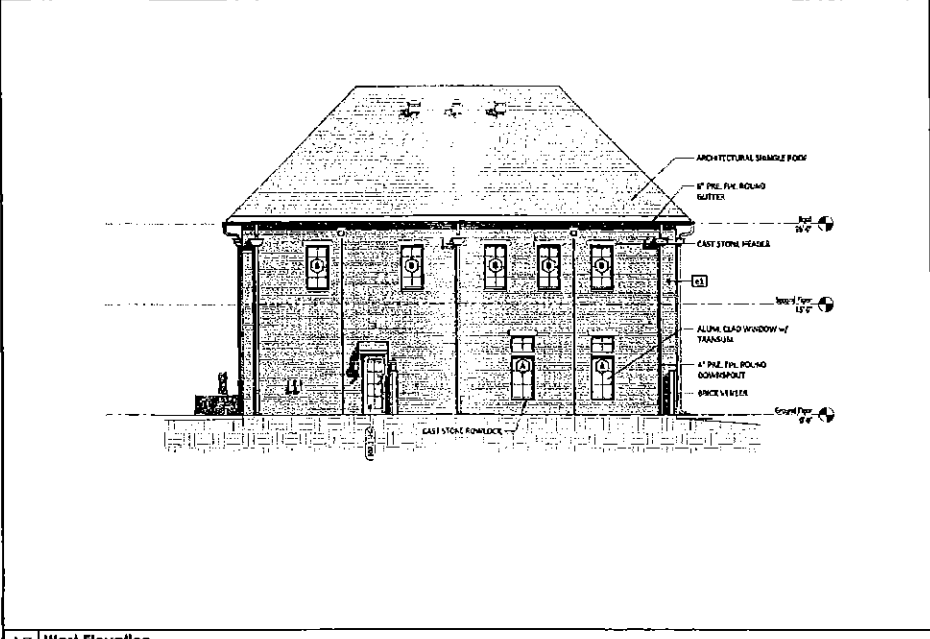
Douglas W. Thornton, AIA
342 West Valley Street
Meranda, MS 38642
662.278.2007
662.278.2041
www.aercarch.com



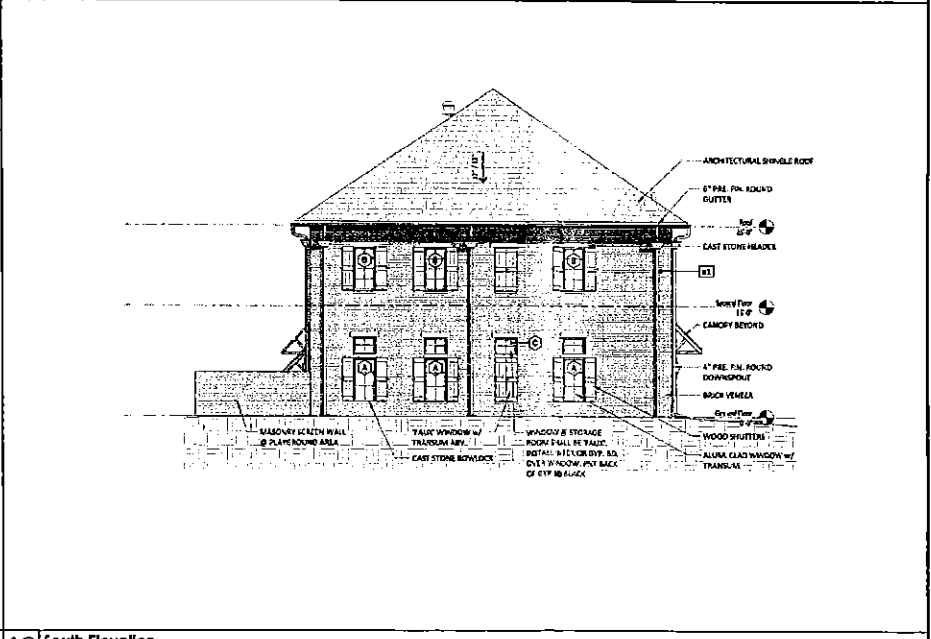
3E East Elevation
Scale: 1/8" = 1'-0"



3C North Elevation
Scale: 1/8" = 1'-0"



1E West Elevation
Scale: 1/8" = 1'-0"



1C South Elevation
Scale: 1/8" = 1'-0"

New Building
Irby Psychological
Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No.: 2212
Date: 06/30/2023
Drawn by: J
Checked by: df

REVISIONS

CONSTRUCTION DOCUMENTS

A300
Exterior Elevations

10/10/2023 10:00 AM

THIS DRAWING IS THE PROPERTY OF AERC ARCHITECTURE. IT SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF AERC ARCHITECTURE.

PLANTING SPECIFICATIONS

10/25/23

10/25/23

10/25/23

10/25/23

10/25/23

10/25/23

10/25/23

10/25/23

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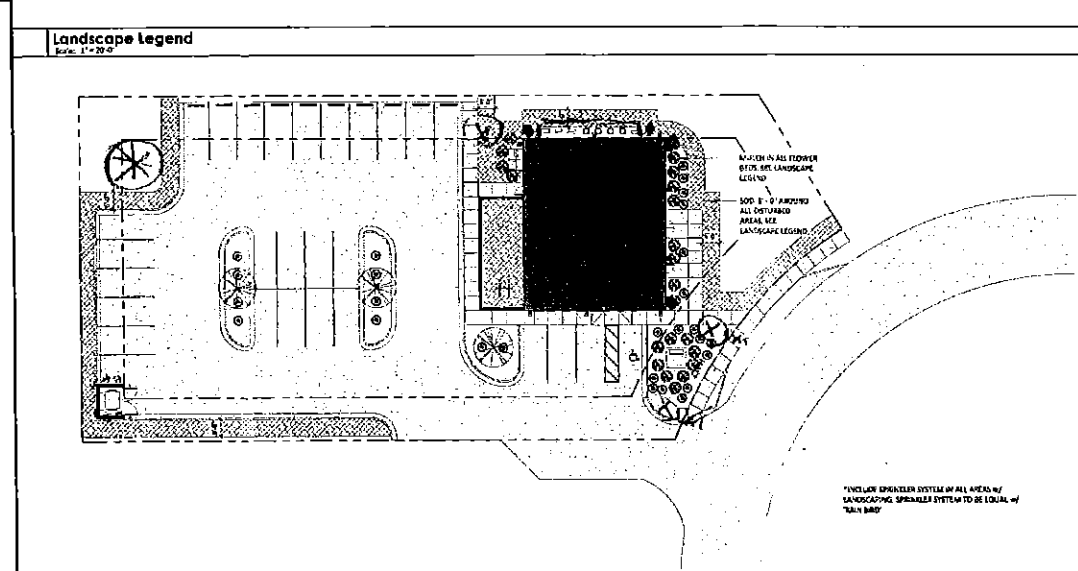
1D Planting Specifications

Scale: 1" = 1'-0"

- LANDSCAPE PLANTING NOTES**
1. Prior to installation of any plants material, the Landscape Contractor shall have thoroughly located all existing underground utilities, including all newly installed utilities. The Landscape Contractor shall have clearly marked the location of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of installing materials shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.
 2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed at the species specified in the plant schedule unless otherwise specified by the Owner, who reserves the right to substitute similar plant materials.
 3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be promptly repaired and approved by the Landscape Contractor at no additional expense to the Owner.
 4. A pre-approval for trade (Electrician, Plumber, or HVAC) shall be applied to all shrub beds prior to the installation of plant materials. The methods to be applied per manufacturer's specifications and all applicable codes and local codes.
 5. All plant materials shall be inspected for a minimum of one full year and a complete growing season. Delay through lack of rain or other weather conditions shall be reported to the Architect by the Landscaper and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet or exceed the quality of the original plant materials and carry the same guarantee from the time of replacement.
 6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the substrate preparation has been completed and all utilities are protected. The Landscape Contractor shall not begin any planting material installation until the General Contractor has completed the substrate work and the report has been received.
 7. Any damage as a result of any planting activities shall be immediately repaired/replaced by the Landscape Contractor at no additional expense to the Owner.
 8. The Landscape Contractor shall have soil tests performed in every soil planting bed areas to evaluate for nutrients and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommended by the testing company for the proposed planting.
 9. Prior to installation of seed, all proposed lawn areas shall be disked and leveled smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, seed shall be rolled in a sufficient rate to promote subsequent root growth. No seed shall be laid within 24 hours of laying of the slab.
 10. All plant materials shall conform to the standards of the "Minimum Standard for Nursery Stock" (first edition) as published by the American Association of Nurserymen.
 11. Landscape all areas immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

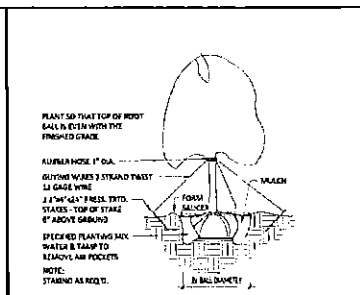
1C Landscape Plan

Scale: 1" = 20'-0"



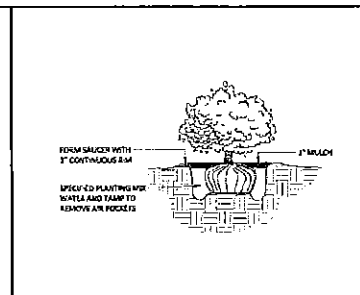
4C Tree Staking Detail

Scale: NOT TO SCALE



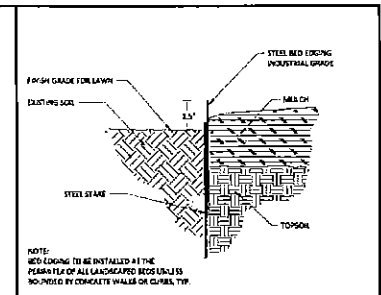
4B Shrub Planting

Scale: NOT TO SCALE



4A Typical Bed Edging Detail

Scale: NOT TO SCALE



AERC
ARCHITECTURE & ENGINEERING

architectural & engineering resources for construction

Douglas W. Thornton, AIA
302 West Valley Street
Huntsville, AL 35893
p 256.266.0087
f 256.266.0011
www.AERCA.com



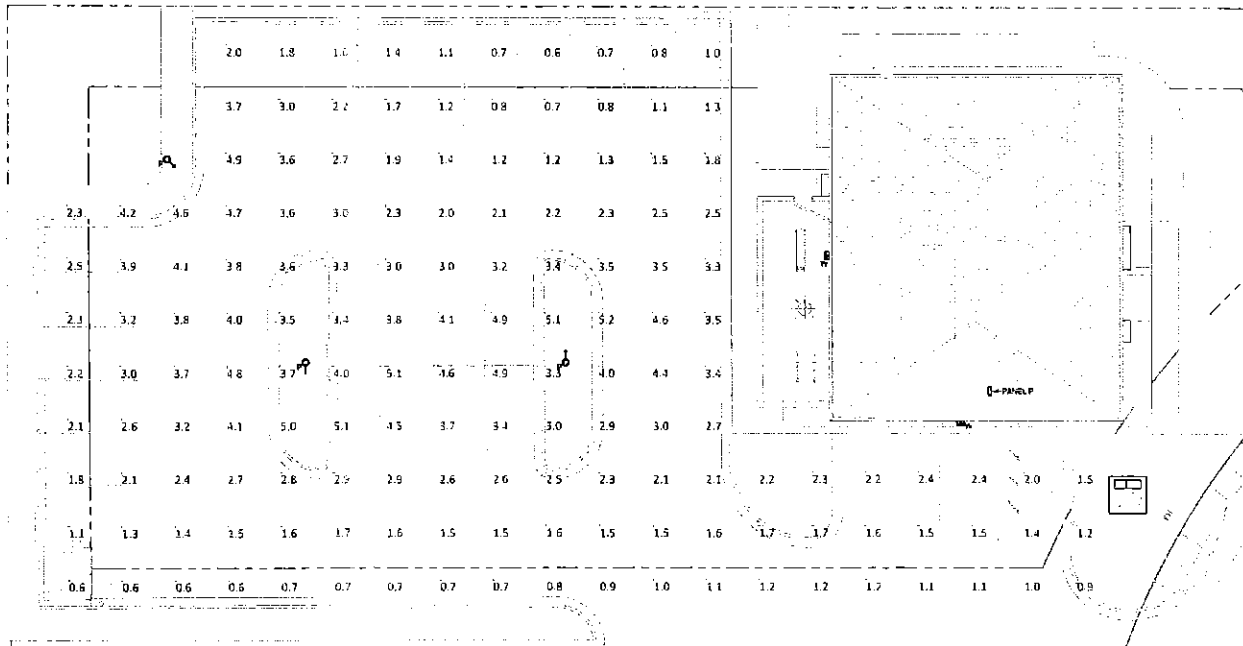
New Building
Irby Psychological
Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No.: 22126
Date: 06/30/2023
Drawn by: JH
Checked by: DWT

REVISIONS

CONSTRUCTION DOCUMENTS
A102
Landscape Plan

FILED: 04/18/2024 10:55:03 AM



Client: WOODS LIGHTS	Project: WOODS LIGHTS	Location: WOODS LIGHTS	Scale: 1/8" = 1'-0"	Date: 04/18/24	Drawn by: DPW	Checked by: SMW
Client: WOODS LIGHTS	Project: WOODS LIGHTS	Location: WOODS LIGHTS	Scale: 1/8" = 1'-0"	Date: 04/18/24	Drawn by: DPW	Checked by: SMW

Specification Sheet

Product Name: LED Light Fixture

Manufacturer: WOODS LIGHTS

Model: WOODS LIGHTS

Material: Aluminum

Finish: Powder Coat

Color: White

Light Source: LED

Power: 100W

Beam Spread: 30°

Mounting: Flush Mount

Dimensions: 12" x 12" x 4"

Weight: 15 lbs

Notes: This fixture is designed for use in a variety of applications including residential, commercial, and industrial. It is suitable for use in both indoor and outdoor environments. The fixture is designed to provide a high level of illumination and is suitable for use in a variety of applications.

WDG3 LED Architectural Wall Sconce

Manufacturer: WOODS LIGHTS

Model: WDG3 LED

Material: Aluminum

Finish: Powder Coat

Color: White

Light Source: LED

Power: 10W

Beam Spread: 30°

Mounting: Wall Mount

Dimensions: 6" x 6" x 4"

Weight: 2 lbs

Notes: This sconce is designed for use in a variety of applications including residential, commercial, and industrial. It is suitable for use in both indoor and outdoor environments. The sconce is designed to provide a high level of illumination and is suitable for use in a variety of applications.

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

Douglas W. Frankton, AIA
342 West Valley Street
Hammonds, NJ 08027
908.271.0807
F 610.271.0811

www.AERCinc.com

STATE OF NEW JERSEY
OFFICE OF ARCHITECTURE

New Building

Irby Psychological

Lot #17 Cobblestone Office Park, Southaven MS 38672

Project No: 23135
Date: 04/18/24
Drawn by: DPW
Checked by: SMW

REVISIONS

No.	Description

CONSTRUCTION DOCUMENTS

E004
Site Photometric Plan

ANUP ENGINEERING, INC.
ELECTRICAL ENGINEERING CONSULTANTS
11000 W. 11TH AVENUE, SUITE 100
DENVER, CO 80202

City of Southaven
Office of Planning and Development
Subdivision Staff Report



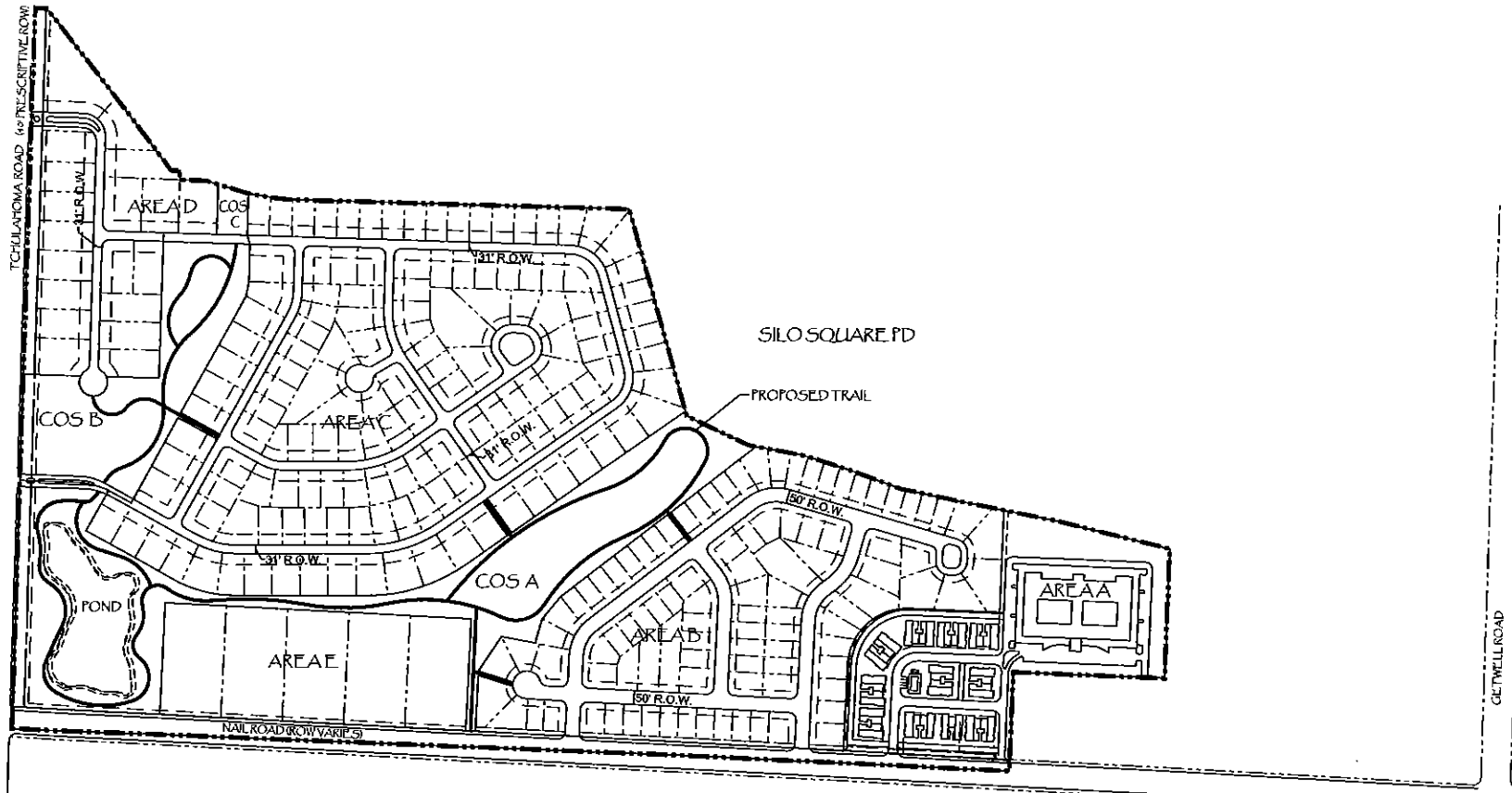
Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	SMJ Enterprise 8275 Tournament Drive Suite 100 Memphis, TN 38125 901-440-1372
Total Acreage:	23.380 acres
Existing Zone:	Planned Unit Development (Serenity Pointe)
Location of Subdivision Application	North of Nail Road, east Tchulahoma Road.
Comprehensive Plan Designation:	Medium density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for Serenity Pointe Phase 1 Area C on the north side of future Nail Road, east side of Tchulahoma Road. This phase includes 34 homes with a lot size between 10,760 sq. ft. and 19,077 sq. ft. with a minimum house size of 2,800 sq. ft. The access for this phase comes directly off of Tchulahoma Road with a boulevard style design. Two large common open spaces are shown on both sides of the entryway area. There are two stub outs for future development of the subdivision with one carrying to the north and the other extending the proposed "Street A" shown to carry from Tchulahoma Road to the east. Tchulahoma Road is shown with fifty-three (53') of ROW dedication with a typical section showing a widened area and a multi-use path extension from the existing one to the north. The interior roads show a thirty one (31) foot ROW with a sidewalk and greenery area behind the ROW in the private lots.</p>	
Staff Recommendations:	
<p>The proposed design is compliant with the requirements set forth in the PUD text approved in 2022. Staff has two comments regarding roads:</p> <ol style="list-style-type: none"> 1. Tchulahoma Road improvements are the responsibility of the developer of the property. The applicant will need to work with the city engineering consultants to finalize the design needed for the entrance widening as well as the multi-use path extension. An agreement will have to be reached and the paperwork will need to be signed by both parties prior to platting. 2. Normal residential street ROW is fifty (50) feet which would include two lanes of road along with the five (5) foot grass strip and also the sidewalk. The typical section submitted to staff shows a thirty one (31) foot ROW with two lanes of road and it 	

stops at the back of the curb. This design places the sidewalk in private property and all maintenance associated with that sidewalk on the private property owner. Staff is fine with either scenario but does want to make sure that the applicant is aware of that responsibility and the liability that will come with it.

Staff would like the PUD text referenced on the plat since it details out the design criteria as well as the home sizes, etc. Staff would also like confirmation of the formation of the HOA prior to platting as well as a copy of the proposed covenants that can be distributed to the commission for review prior to commission signatures for platting.

Staff has no further comments and recommends approval pending compliance.

SERENITY POINTE PLANNED DEVELOPMENT



Plan Data

SITE GROSS ACREAGE: 144.01 ACRES - 6.71 ACRES DEDICATION = SITE NET ACREAGE 137.30 ACRES

RESIDENTIAL AREAS:

AREA A	ASSISTED LIVING	7.15 ACRES	
AREA B	TOWNHOUSE	6.70 ACRES - 8.88 DU/AC	46 - 40' x 125' LOTS
AREA B	SINGLE FAMILY RESIDENTIAL	28.27 ACRES - 3.47 DU/AC	98 - 50' x 125' LOTS
AREA C	SINGLE FAMILY GATED RESIDENTIAL	48.39 ACRES - 2.87 DU/AC	139 - 80' x 125' LOTS
AREA D	SINGLE FAMILY GATED RESIDENTIAL	11.60 ACRES - 1.64 DU/AC	19 - 100' x 200' LOTS
AREA E	SINGLE FAMILY RESIDENTIAL	10.10 ACRES - 0.50 DU/AC	5 - 2 ACRE LOTS
TOTAL RESIDENTIAL USES:		112.20 ACRES, 307 LOTS	

OPEN SPACE AREAS:

COS A:	17.06 ACRES
COS B:	7.63 ACRES
COS C:	0.41 ACRES
TOTAL OPEN SPACE:	25.10 ACRES (18.3% OF NET ACREAGE)



1 Inch = 400 ft.

CONCEPT PLAN

SERENITY POINTE PLANNED DEVELOPMENT

SNOWDEN FARMS PLANNED DEVELOPMENT OUTLINE CONDITIONS

I. USES PERMITTED

- A. Area A: Single-Family Attached Townhomes/Condominiums and Assisted Living Facility (RM-8 District) Uses shall be permitted as modified herein.
- B. Area B: Single-Family Detached Residential Dwelling (RS-6 District) Uses shall be permitted as modified herein.
- C. Area C: Single-Family Detached Residential Dwelling (RS-10 District) Uses shall be permitted as modified herein.
- D. Area D: Single-Family Detached Residential Dwelling (RS-20 District) Uses shall be permitted as modified herein.
- E. Area E: Single-Family Detached Residential Dwelling (ER District) Uses shall be permitted as modified herein.

II. BULK REQUIREMENTS

- A. Maximum densities, Dwelling Units per acre for the overall Planned Development shall be 2.2 DU/AC or less.
- B. Area A will be subject to the City of Southaven Zoning Code and RM-8 District bulk requirements unless otherwise noted herein.
 - 1. Bulk regulations for Assisted Living Facility Uses shall be as follows:
 - a. Front yard setback: 60 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 40 feet minimum
 - d. Maximum building height: 60 feet
 - e. Maximum density: 12 DU/AC
 - 2. Bulk Regulations for Single-Family Attached Townhomes/Condominiums shall be as follows:
 - a. Front yard setback: 15 feet minimum
 - b. Side yard setback: 0 feet minimum for attached dwellings and 5 feet minimum for unattached dwellings
 - c. Rear yard setback: 20 feet minimum
 - d. Minimum lot area: 4,000 square feet
 - e. Minimum lot width: 30 feet
 - f. Maximum building height: 35 feet
 - g. Maximum density: 6 DU/AC
- C. Area B will be subject to the City of Southaven Zoning Code and R-6 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 25 feet minimum
 - b. Side yard setback: 10 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 6,000 square feet
 - e. Minimum lot width: 50 feet
 - f. Maximum building height: 35 feet

- D. Area C will be subject to the City of Southaven Zoning Code and R-10 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 10,000 square feet
 - e. Minimum lot width: 80 feet
 - f. Maximum building height: 35 feet
- E. Area D will be subject to the City of Southaven Zoning Code and R-20 District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 20,000 square feet
 - e. Minimum lot width: 100 feet
 - f. Maximum building height: 35 feet
- F. Area E will be subject to the City of Southaven Zoning Code and ER District bulk requirements unless otherwise noted herein.
 - a. Front yard setback: 40 feet minimum
 - b. Side yard setback: 15 feet minimum
 - c. Rear yard setback: 25 feet minimum
 - d. Minimum lot area: 2 acres
 - e. Minimum lot width: 220 feet
 - f. Maximum building height: 35 feet
- G. Air conditioning, heating and other mechanical equipment shall be screened using architectural features, plantings, fences, or other means from public rights-of-way and the site perimeter. Proposed screening shall be reviewed and approved by the Architectural Control Committee prior to installation.

III. ACCESS AND CIRCULATION

- A. Nail Road shall be dedicated and improved with curb, gutter, asphalt and sidewalk, fifty-four (54) feet from the center line.
- B. Tchulahoma Road shall be dedicated and improved with curb, gutter, asphalt and sidewalk, fifty-four (54) feet from the center line.
- C. All internal public streets shall be dedicated and improved in accordance with the Streetscape Plates provided herein.

IV. LANDSCAPING

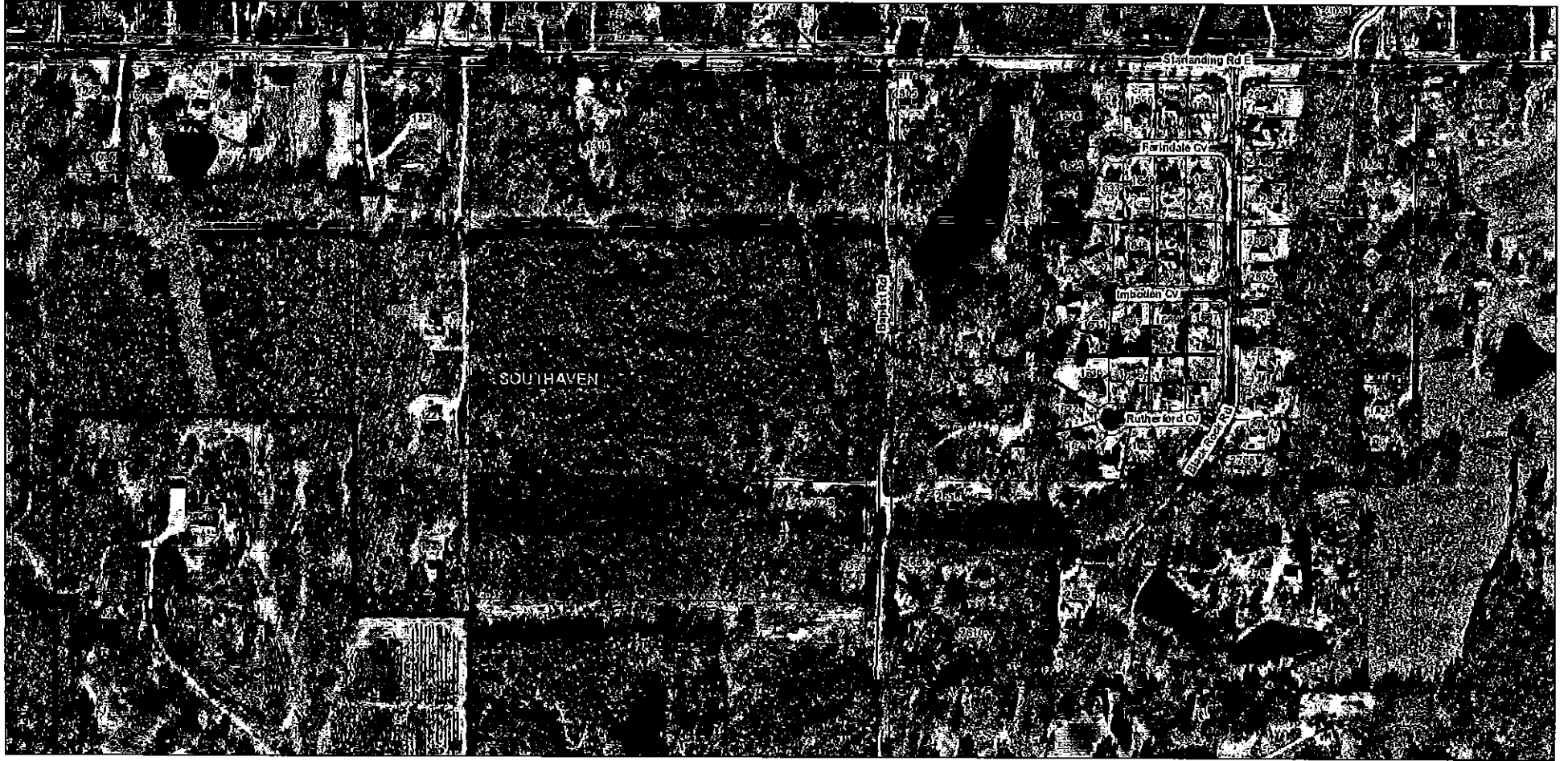
- A. Streetscape areas along Nail Road shall be a minimum fifteen (15) feet in width, Plate 1.
- B. Streetscape areas along Tchulahoma Road shall be a minimum fifteen (15) feet in width, Plate 1.

- C. Streetscape areas along internal roadways shall be a minimum of ten (10) feet in width from back of curb, Landscape Plates 3, 4, and 5.
- D. Proposed public trails shall be provided adequate landscaped areas and clearances, Landscape Plate 7.
- E. Common open space areas, including trees in said areas, shall be owned and maintained by the Owner's Association.
- F. Irrigation of all trees and landscaped areas shall be required.
- G. Alternative landscape designs equivalent to the approved Master Development Plan may be considered at the time of the review of the Design Review Committee.
- H. All utility transformers and telephone pedestals shall be located at least twelve (12) feet from the right-of-way unless site-specific conditions dictate an alternative location.
- I. To further enhance the neighborhood / community setting of the Development, a pramium will be placed on the preservation of the natural tree cover and other unique characteristics of the landscape. This is deemed necessary in order to maintain a sense of natural amenity and to preserve the intrinsic environmental values and continuity of mature, native tree cover as a wildlife habitat and as protection against erosion and contamination by runoff on the site. Conceptual site plans shall include a tree survey of all specimen-quality trees on the site. All free-standing trees with a trunk diameter of eight (8) inches or more as measured four and one-half (4 1/2) feet above grade shall be preserved if at all possible. Particular attention shall be given to grade changes and other work within the drip line of trees to be preserved. Grading, drainage and aeration shall be maintained within the drip line of trees to be preserved.

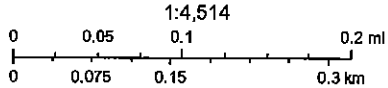
City of Southaven
Office of Planning and Development
Subdivision Staff Report

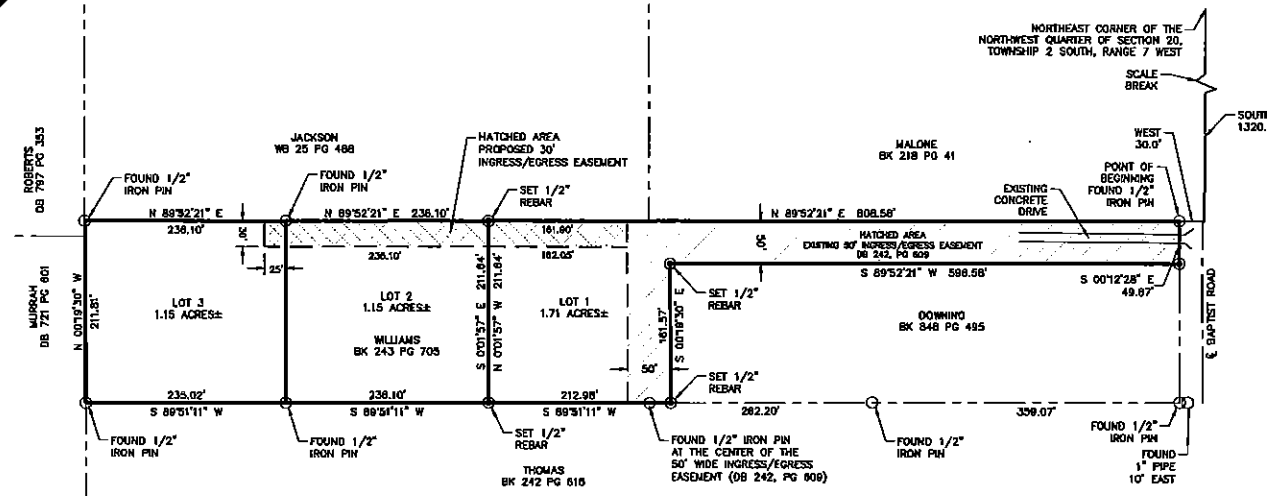


Date of Hearing:	October 3, 2023
Public Hearing Body:	Board of Alderman
Applicant:	Kathy Williams 5305 Nail Road 901-604-8932
Total Acreage:	4.01 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	west side of Baptist Road, south of Star Landing Road
Comprehensive Plan Designation:	Low density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for a three lot minor subdivision called Vergie Williams Minor Subdivision on the west side of Baptist Road, south of Star Landing Road. The applicant is wanting to take the 4.01 acres and create three lots ranging in size from 1.15 acres to 1.71 acres. The property is family owned and will be occupied as such. The lots are situated behind an existing parcel of land with an existing home. There is an existing fifty (50) foot ingress/egress on the north end of that parcel to allow access to this property. The proposed plat is taking the fifty foot easement and carrying it to this lot and then turning it south to gain access to the landlocked property to the south. The easement is also reduced in size from the fifty (50) feet to thirty (30) feet once it transitions to lots 2 and 3.</p>	
Staff Recommendations:	
<p>The proposed plat is compliant with the requirements set forth in the ordinance regarding minor subdivisions which require the zoning to be agricultural and a maximum of three lots being proposed. Staff has no comments and recommends approval as submitted.</p>	



September 27, 2023





OWNER'S CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAYS FOR THE ROADS AS SHOWN HEREIN TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20____.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT (HE)(SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

NOTARY PUBLIC

MY COMMISSION EXPIRES

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20____.

CHAIRMAN

ATTEST-SECRETARY

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

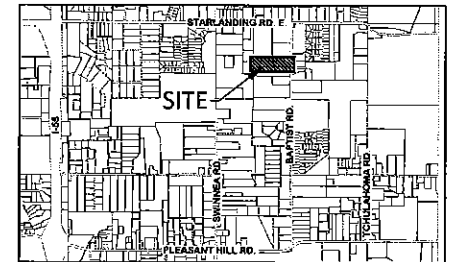
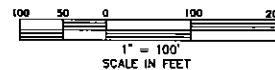
APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 20____.

MAYOR

CITY CLERK

- ⊙ SET MONUMENT
- FOUND MONUMENT

GRID BEARINGS SHOWN ON THIS PLAT. SURVEY PERFORMED BY CONVENTIONAL METHODS. GPS CONTROL SET USING GCGC RTK NETWORK. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH.



VICINITY MAP
N.T.A.

NOTES.

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD 83, US FOOT. AZIMUTH ORIENTATION IS FROM ZERO GRID NORTH. CONVERGENCE ANGLE=0012'41.46". SCALE FACTOR = 0.99996406.
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
3. FIELD SURVEY COMPLETED: MAY 12, 2023.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.



EVERETTE D. WEST, IV, PLS #3234

WEST SURVEYING, LLC.

185 Peek Road (901) 485-7616
Red Banks, MS 38661 westsurveying@gmail.com

VIRGIE WILLIAMS
MINOR LOT SUBDIVISION
4.01 ACRES± - 3 LOTS
LOCATED IN THE NORTH-WEST QUARTER OF
SECTION 20, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

REVISIONS	SURVEY: EW	SHEET NO.
	DRAWN: EW	1
	CRD:	
	DATE: MAY 12, 2023	

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR RATIFICATION OF EMERGENCY
PURCHASE BY THE SOUTHAVEN POLICE DEPARTMENT**

WHEREAS, the City Police Department has been informed by Kirk Auto World, the entity that has the state contract for 2024 Dodge Durangos, that the earliest production will begin on the Dodge Durangos is in December;

WHEREAS, due to the supply chain issues and the current United Auto Workers Strike, there are concerns and doubts that production will actually begin in December and the City Police Department is not able to receive any guaranteed or even estimated delivery date for the 10 Dodge Durangos; and

WHEREAS, Kirk Auto World has twenty-five (25) 2023 Dodge Durangos available for immediate purchase for \$39,112.00, which is \$1,393.00 more per vehicle than the purchase of the 2024 Dodge Durango from the state contract, as Kirk Auto World had to pay floor plan on 2023 Dodge Durangos; and

WHEREAS, the City Police are able to utilize 10 2023 Dodge Durangos for police patrol purposes; and

WHEREAS, the City Police are in the process of hiring additional officers who will need vehicles for patrol; and

WHEREAS, the City Police have contacted another local vehicle dealer, which does not have Dodge Durangos available; and

WHEREAS, the City Police are not able to wait until Dodge Durangos may or may not be ready and/or available, as the City Police need the certainty of procuring the vehicles for patrol purposes for the public safety of the City, and delay for utilizing the state contract price and/or trying to find actual vehicles for quotes would be detrimental to the interest to the City; and

WHEREAS, the City of Southaven ("City") Governing Authorities pursuant to Mississippi Code Section 31-7-13(k) hereby approve and/or ratify the purchase by the City Police of ten (10) Dodge Durango PPV vehicles from Kirk Auto World; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:


SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City Police Chief and the reasoning and findings set forth above, the City Board ratifies and/or approves the purchase of ten 2023 Dodge Durangos from Kirk Auto World in the amount of \$39,112.00 for each vehicle.

SECTION 2. On behalf of the City, the Mayor, City Police Chief, or their designee are authorized to take all actions to effectuate the intent of this Resolution.


Following the reading of the foregoing resolution, Alderman Hoots made the motion to adopt the Resolution and Alderman Jerome seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	voted:	YES
Alderman Kristian Kelly	voted:	YES
Alderman Charlie Hoots	voted:	YES
Alderman George Payne	voted:	YES
Alderman Joel Gallagher	voted:	YES
Alderman John Wheeler	voted:	YES
Alderman Raymond Flores	voted:	YES

RESOLVED AND DONE, this 3rd day of October, 2023.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



MEMORANDUM OF AGREEMENT

STP-7916-00(001)LPA 109510-701000
Airways Road Resurfacing
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop to resurface Airways Road from Nail Road to Goodman Road; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$689,335.00 in Project funds (80% federal funds and 20% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before NA, and that the above funds are subject to normal recissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.
8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.
9. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.
10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:
- "This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."
- When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.
11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).
12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.
5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.
7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.
8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

For Technical Matters:

COMMISSION:
District LPA Engineer – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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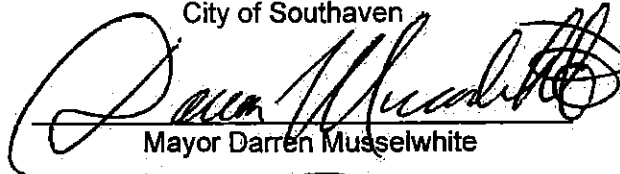
ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 19 day of September, 2023

City of Southaven


Mayor Darren Musselwhite

Attested:

Andree Muller
(Appropriate clerk etc)



So agreed this the 19 day of September, 2023

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White, Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

MEMORANDUM OF AGREEMENT

STP-7861-00(007)LPA 109511-701000
Getwell Road Pedestrian Path
City of Southaven

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Southaven (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop to install a pedestrian path along Getwell Road from Central Parkway to Church Road; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$681,141.00 in Project funds (80% federal funds and 20% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before NA, and that the above funds are subject to normal recissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.

- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.
5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.
7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.
8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

For Technical Matters:

COMMISSION:
District LPA Engineer – District 2
MDOT
PO BOX 660
Batesville, MS 38606
Phone: (662) 563-4541
Fax: (662) 563-0138

LPA:
Whitney Choat-Cook
City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Phone: 662-393-6939
Fax: 662-393-7294

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REST OF THIS PAGE LEFT INTENTIONALLY BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 19 day of September, 2023

City of Southaven



Mayor Darren Musselwhite

Attested:

Andree Muller
(Appropriate clerk etc)



So agreed this the 19 day of September, 2023

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White, Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



The City of Southaven Docket Recap OCTOBER 3, 2023

General Fund		2,011,337.23
Balance Sheet	1,545,748.34	
Mayor Admin	259.32	
Board of Aldermen	-	
Arts And Cultural Affairs	1,785.00	
Court	6,858.87	
Finance & Administration	163.87	
Information Technology	7,013.91	
City Clerk	576.94	
Operations Department	2,165.38	
Planning & Engineering	3,043.50	
Emergency Services	3,531.20	
Police	45,993.77	
Fire	23,489.92	
Fire Prevention	-	
EMS	3,726.22	
Public Works	14,426.77	
Streets	4,478.25	
Parks	139,242.10	
Park Tournaments	94,793.19	
Code Enforcement	3,221.20	
City Fuel	38,745.07	
Expense Accounts	70,824.41	
Administrative Expenses	1,250.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		-
Tourist & Convention		573,959.26
Debt Service		-
Utility Fund		532,710.50
Sanitation Fund		2,107.44
Payroll Fund		679,002.25
DOCKET TOTAL		3,799,116.68

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010					GENERAL FUND			
0010	500700				RECREATIONAL FEES			
	038411	JOHNSON JOHN	9-5-2023	0	2023 12 INV A	65.00	C-FY2023	NEVER STARTED- AVA
	038411	JOHNSON JOHN	9-5-23	0	2023 12 INV A	65.00	C-FY2023	NEVER STARTED- AUDR
						130.00		
	038412	MAGNUSON ANDREA	9-15-23	0	2023 12 INV A	65.00	C-FY2023	REGISTRATION ISSUES
	038429	WILLIS YOICHI	9-19-2023	0	2023 12 INV A	65.00	C-FY2023	CHILD DIDN'T PLAY-V
					ACCOUNT TOTAL	260.00		
					ORG 0010 TOTAL	260.00		
111					MAYOR ADMIN DEPARTMENT			
111	622100				PROFESSIONAL SERVICES			
	007507	DESOTO COUNTY ECONOM 8189		0	2023 12 INV A	25.00	C-FY2023	QUARTERLY LUNCHEON
					ACCOUNT TOTAL	25.00		
					ORG 111 TOTAL	25.00		
120					FOREVER YOUNG SENIOR SERVIES			
120	622100				PROFESSIONAL FEES			
	004489	JOHNSON CINDY	261-23	0	2023 12 INV A	720.00	C-FY2023	AEROBICS
	015915	WISEMAN CYNTHIA	913-23	0	2023 12 INV A	315.00	C-FY2023	AEROBIC'S
	018134	FORRESTER SHERRY	596-23	0	2023 12 INV A	630.00	C-FY2023	ART TEACHER
	021019	CAIN LINDA A	911-23	0	2023 12 INV A	60.00	C-FY2023	INSTRUCTOR
	021019	CAIN LINDA A	918-23	0	2023 12 INV A	60.00	C-FY2023	LINE DANCE INST
						120.00		
					ACCOUNT TOTAL	1,785.00		
					ORG 120 TOTAL	1,785.00		
125					COURT DEPARTMENT			
125	621500				COURT BOND REFUND			
	001427	AL WILLIAMS BAIL BON	9-13-23	0	2023 12 INV A	500.00	C-FY2023	BOND REMISSION- MAC
	038403	MARSHALL ERIC D	9-13-23	0	2023 12 INV A	200.00	C-FY2023	CASH BOND REFUND
	038404	MCDOWELL SHIEKA LAQU	9-13-23	0	2023 12 INV A	300.00	C-FY2023	CASH BOND REFUND
	038405	HAILEY KALONTE LAMON	9-13-23	0	2023 12 INV A	500.00	C-FY2023	CASH BOND REFUND
	038406	BROWER THOMAS WAYNE	9-13-23	0	2023 12 INV A	400.00	C-FY2023	CASH BOND REFUND

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038407	STREETER QUINTIN SY 9-13-23	0	2023 12	INV	A	67.00	C-FY2023	CASH BOND REFUND
038408	DAVIS JANEISHA ALEXI 9-13-23	0	2023 12	INV	A	22.00	C-FY2023	CASH BOND REFUND
038409	ALLEN JEROME DARNELL 9-13-23	0	2023 12	INV	A	21.00	C-FY2023	CASH BOND REFUND
038410	LLOYD BRITTONI 9-13-23	0	2023 12	INV	A	134.00	C-FY2023	CASH BOND REFUND
038418	FELIX-CARRILLO JEZRE 9-19-23	0	2023 12	INV	A	8.00	C-FY2023	CASH BOND REFUND
038426	COLLINS DEVONTE ADAM 9-19-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038427	OWENS DEVINE T 9-19-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038428	VASHUN TREVEZ HILL 9-22-23	0	2023 12	INV	A	144.00	C-FY2023	CASH BOND REFUND
038432	BURT ZAYLOLN TERRELL 9-20-2023	0	2023 12	INV	A	200.00	C-FY2023	CASH BOND REFUND
038433	LOPEZ JOSIE M 9-21-2023	0	2023 12	INV	A	250.00	C-FY2023	CASH BOND REFUND
038434	ROBERSON MADISON BRE 9-21-2023	0	2023 12	INV	A	300.00	C-FY2023	CASH BOND REFUND
038435	APPLEWHITE-HIERS CUL 9-20-2023	0	2023 12	INV	A	250.00	C-FY2023	CASH BOND REFUNDS
038436	WRIGHT JR MITCHELL L 9-20-2023	0	2023 12	INV	A	150.00	C-FY2023	CASH BOND REFUND
038437	ARMSTRONG JESSE EDWA 9-20-2023	0	2023 12	INV	A	86.00	C-FY2023	CASH BOND REFUND
038438	MYERS MICHAEL DEXTER 9-20-2023	0	2023 12	INV	A	100.00	C-FY2023	CASH BOND REFUND
038439	CRUTCHFIELD MATTIE 9-25-2023	0	2023 12	INV	A	500.00	C-FY2023	CASH BOND REFUND-KE
038484	FLOYD LATRAVIS DEVON 9-26-2023	0	2023 12	INV	A	150.00	C-FY2023	CASH BOND REFUND
ACCOUNT TOTAL						4,882.00		
125	621501		COURT FINES					
024253	AMERICAN MUNICIPAL S 58109	0	2023 12	INV	A	20.00	C-FY2023	COLLECTION FEES AUG
ACCOUNT TOTAL						20.00		
125	621505		COURT SUPPLIES					
007600	ODP BUSINESS 327369830001	0	2023 12	INV	A	24.91	C-FY2023	CARD PROTECTORS
007600	ODP BUSINESS 327374827001	0	2023 12	INV	A	30.86	C-FY2023	FILE FOLDER LABELS
007600	ODP BUSINESS 327877574001	0	2023 12	INV	A	65.94	C-FY2023	FILE PRODUCTS FILE
007600	ODP BUSINESS 327881462001	0	2023 12	INV	A	47.99	C-FY2023	MANILLA ENVELOPES
007600	ODP BUSINESS 328156057001	0	2023 12	INV	A	43.98	C-FY2023	COURT STAMPS
ACCOUNT TOTAL						213.68		
014117	MADISON SIGNS LLC 16841	0	2023 12	INV	A	750.00	C-FY2023	TRAFFIC TICKET JACK

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029120 YOUNG LEASING CO	INV6545061	0	2023 12	INV	A	62.30	C-FY2023	AAA14356/AAA14357-C	
ACCOUNT TOTAL						1,025.98			
125 622100			PROFESSIONAL SERVICES						
016415 STATE TREASURER OF M	9-14-23	0	2023 12	INV	A	8.00	C-FY2023	UNCLAIMED PROPERTY	
029556 PATEL HITEN H	9-20-23	0	2023 12	INV	A	200.00	C-FY2023	SPECIAL PROSECUTOR	
029556 PATEL HITEN H	9-22-23	0	2023 12	INV	A	200.00	C-FY2023	SPECIAL PROSECUTOR-	
						400.00			
ACCOUNT TOTAL						408.00			
ORG 125 TOTAL						6,335.98			
150			INFORMATION TECHNOLOGY						
150 610400			OFFICE SUPPLIES						
030629 AMAZON CAPITAL	16TD-GDPP-RXVQ	0	2023 12	INV	A	198.00	C-FY2023	IT SUPPLIES	
ACCOUNT TOTAL						198.00			
150 610500			COMPUTERS						
029120 YOUNG LEASING CO	INV6535590	0	2023 12	INV	A	24.79	C-FY2023	AAA104054- IT COPIE	
030629 AMAZON CAPITAL	14L7X91H197M	0	2023 12	INV	A	167.95	C-FY2023	2) POE INJECTORS AM	
030629 AMAZON CAPITAL	167RHW3HRDJV	0	2023 12	INV	A	21.67	C-FY2023	POWER SUPPLY LAPTOP	
030629 AMAZON CAPITAL	19PX1MHY93JR	0	2023 12	INV	A	279.91	C-FY2023	OFFICE DECOR/SUPPLI	
030629 AMAZON CAPITAL	1CLW-7Y7V-9PK7	0	2023 12	INV	A	2,634.95	C-FY2023	FLUKE TESTER FOR IT	
030629 AMAZON CAPITAL	1HLH-GR1T-RMYP	0	2023 12	INV	A	34.98	C-FY2023	KEYBOARD & MOUSE FO	
030629 AMAZON CAPITAL	1LDM1JQX1TC7	0	2023 12	INV	A	37.88	C-FY2023	CAR CHARGER GETAC M	
030629 AMAZON CAPITAL	1LKYMARN6679C	0	2023 12	INV	A	26.94	C-FY2023	SSD-PARKS COOK LAPT	
030629 AMAZON CAPITAL	1XGM-RCGN-VDD1	0	2023 12	INV	A	29.99	C-FY2023	MOUSE FOR DIANE - W	
						3,234.27			
ACCOUNT TOTAL						3,259.06			
150 610550			NETWORK CONNECTIVITY						
000952 TYLER TECHNOLOGIES	45-437265	0	2023 12	INV	A	342.33	C-FY2023	SAAS FEES 9/1-9/30/	
ACCOUNT TOTAL						342.33			
150 612500			UNIFORMS						
030298 BRAKE JOSHUA K.	9-15-23	0	2023 12	INV	A	50.00	C-FY2023	UNIFORM PANTS REIMB	
ACCOUNT TOTAL						50.00			
150 625700			TELEPHONE/POSTAGE						
030629 AMAZON CAPITAL	16TD-GDPP-673G	0	2023 12	INV	A	24.99	C-FY2023	CAR MOUNT CELL PHON	
ACCOUNT TOTAL						24.99			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 150	TOTAL		3,874.38				
155	CITY CLERK								
155	610400	OFFICE SUPPLIES							
030629	AMAZON CAPITAL	1RKWTHKQ1YQ6	0	2023 12	INV A	30.36	C-FY2023	SUPPLIES	
		ACCOUNT TOTAL				30.36			
155	610401	OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	328617147001	0	2023 12	INV A	30.37	C-FY2023	INVENTORY	
		ACCOUNT TOTAL				30.37			
155	622100	PROFESSIONAL SERVICES							
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	3.62	C-FY2023	TRAVEL CARD-#8906 9	
029120	YOUNG LEASING CO	INV6530241	0	2023 12	INV A	77.15	C-FY2023	AAA126707-CITY CLER	
		ACCOUNT TOTAL				80.77			
155	625700	TELEPHONE & POSTAGE							
000971	PITNEY BOWES GLOBAL	1023912499	0	2023 12	INV A	142.79	C-FY2023	POSTAGE INK REFILL	
		ACCOUNT TOTAL				142.79			
		ORG 155	TOTAL		284.29				
160	FACILITIES								
160	610400	OFFICE SUPPLIES							
007823	AMERICAN PAPER & TWI	4743842	0	2023 12	INV A	52.73	C-FY2023	HAND SOAP REFILL (J	
007823	AMERICAN PAPER & TWI	4745089	0	2023 12	INV A	28.18	C-FY2023	60 GALLON TRASH BAG	
						80.91			
030629	AMAZON CAPITAL	1WCL-6LMC-1D1L	0	2023 12	INV A	87.72	C-FY2023	CITY HALL PAPER TOW	
		ACCOUNT TOTAL				168.63			
160	611000	MATERIALS							
000457	GRAINGER	9832395637	0	2023 12	INV A	41.52	C-FY2023	DRYWALL SANDING	
000687	SOUTHERN PIPE & SUPP	8088074	0	2023 12	INV A	4.82	C-FY2023	PLUMBING MATERIALS	
000687	SOUTHERN PIPE & SUPP	8097231	0	2023 12	INV A	91.68	C-FY2023	PLUMBING MATERIALS	
000687	SOUTHERN PIPE & SUPP	8174608	0	2023 12	INV A	27.40	C-FY2023	PLUMBING MATERIALS	
						123.90			
001102	SOUTHAVEN SUPPLY	198695	0	2023 12	INV A	858.86	C-FY2023	MAINTENANCE MATERIA	
001104	SHERWIN WILLIAMS SOU	366-7	0	2023 12	INV A	85.60	C-FY2023	PAINT MAT.	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
005044	LOWE'S HOME CENTERS, 72523-82223	0	2023 12	INV	A	370.61	C-FY2023	MATERIALS- LOWES	
011401	LIGHT BULB DEPOT, LL 31641545	0	2023 12	INV	A	120.00	C-FY2023	BULBS FOR LIBRARY	
028212	UNITED REFRIGERATION 92409414	0	2023 12	INV	A	41.42	C-FY2023	HVAC MATERIALS	
028212	UNITED REFRIGERATION 92432235	0	2023 12	INV	A	46.20	C-FY2023	HVAV MATERIALS	
028212	UNITED REFRIGERATION 92654045-00	0	2023 12	INV	A	51.36	C-FY2023	HVAC MATERIALS	
						138.98			
ACCOUNT TOTAL						1,739.47			
ORG 160 TOTAL						1,908.10			
180			PLANNING /		ENGINEERING DEPT				
180	610400			OFFICE SUPPLIES					
001102	SOUTHAVEN SUPPLY	198747	0	2023 12	INV A	15.98	C-FY2023	SUPPLIES	
006685	DEX IMAGING	AR9980108	0	2023 12	INV A	797.64	C-FY2023	CANON/ IRC255IF	
ACCOUNT TOTAL						813.62			
180	611300			MOTOR VEH REPAIRS/MAINT					
006917	THE SHOP	3353	0	2023 12	INV A	547.50	C-FY2023	VEHICLE SEALS	
ACCOUNT TOTAL						547.50			
180	625700			TELEPHONE/POSTAGE					
030629	AMAZON CAPITAL	1LR3-W74J-JDPQ	0	2023 12	INV A	35.90	C-FY2023	PHONE CASE CODE ENF	
ACCOUNT TOTAL						35.90			
180	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	624.00	C-FY2023	TRAVEL CARD-#8906 9	
ACCOUNT TOTAL						624.00			
ORG 180 TOTAL						2,021.02			
211			POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4740122	0	2023 12	INV A	266.48	C-FY2023	KITCHEN TOWELS (WES	
007823	AMERICAN PAPER & TWI	4743844	0	2023 12	INV A	407.38	C-FY2023	JANITORIAL SUPPLIES	
007823	AMERICAN PAPER & TWI	4745124	0	2023 12	INV A	218.05	C-FY2023	TOILET TISSUE (HQ P	
						891.91			
ACCOUNT TOTAL						891.91			
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	330293100001	0	2023 12	INV A	72.02	C-FY2023	SUPPLIES	
007600	ODP BUSINESS	331359957001	0	2023 12	INV A	69.75	C-FY2023	DET CURTIS	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
007600 ODP BUSINESS	331651717001	0	2023 12	INV A	187.09	C-FY2023	INK
					328.86		
				ACCOUNT TOTAL	328.86		
211 611300				MAINTENANCE VEHICLES			
000312 BOB LADD & ASSOCIATE 1-319824		0	2023 12	INV A	47.95	C-FY2023	GOLF CARTS
000312 BOB LADD & ASSOCIATE 1-319845		0	2023 12	INV A	557.56	C-FY2023	GOLF CART
					605.51		
000543 COMSERV SERVICES 732005821		0	2023 12	INV A	1,978.95	C-FY2023	3227 INSTALL
000543 COMSERV SERVICES 732006227		0	2023 12	INV A	239.00	C-FY2023	KNOB
					2,217.95		
000883 AMERICAN TIRE REPAIR 167786		0	2023 12	INV A	386.46	C-FY2023	2 TIRES
001102 SOUTHAVEN SUPPLY 198013		0	2023 12	INV A	26.98	C-FY2023	SHOP PARTS
001102 SOUTHAVEN SUPPLY 198608		0	2023 12	INV A	16.86	C-FY2023	TRAILER PARTS
001102 SOUTHAVEN SUPPLY 199419		0	2023 12	INV A	24.99	C-FY2023	LOCK
					68.83		
001114 UNION AUTO PARTS 2669342		0	2023 12	INV A	217.46	C-FY2023	3095 CYLINDER
001114 UNION AUTO PARTS 2675339		0	2023 12	INV A	593.94	C-FY2023	SHOP PARTS
001114 UNION AUTO PARTS 2675621		0	2023 12	INV A	7.20	C-FY2023	SCREW
001114 UNION AUTO PARTS 2675918		0	2023 12	INV A	95.80	C-FY2023	3195 INJECTOR
001114 UNION AUTO PARTS 2676523		0	2023 12	INV A	597.40	C-FY2023	3072 HUB
001114 UNION AUTO PARTS 2676875		0	2023 12	CRM A	-7.20	C-FY2023	SCREW
001114 UNION AUTO PARTS 2676888		0	2023 12	INV A	403.38	C-FY2023	SHOP PARTS
001114 UNION AUTO PARTS 2677720		0	2023 12	INV A	629.85	C-FY2023	3057 BRAKES
001114 UNION AUTO PARTS 2680867		0	2023 12	INV A	54.03	C-FY2023	3212 GASKET
001114 UNION AUTO PARTS 2681975		0	2023 12	INV A	3.64	C-FY2023	4185 PARTS
001114 UNION AUTO PARTS 2682156		0	2023 12	INV A	113.20	C-FY2023	3214 AXEL
001114 UNION AUTO PARTS 2683858		0	2023 12	INV A	469.21	C-FY2023	3130 COIL
001114 UNION AUTO PARTS 2685228		0	2023 12	INV A	92.14	C-FY2023	SATURN BRAKES
001114 UNION AUTO PARTS 2685965		0	2023 12	INV A	146.00	C-FY2023	3192 PARTS
001114 UNION AUTO PARTS 2686619		0	2023 12	INV A	129.99	C-FY2023	GOLF CART
					3,546.04		
001150 NAPA GENUINE PARTS C 865452		0	2023 12	INV A	40.64	C-FY2023	SHOP PARTS
001150 NAPA GENUINE PARTS C 865453		0	2023 12	INV A	23.22	C-FY2023	3135 LIGHT
001150 NAPA GENUINE PARTS C 865455		0	2023 12	INV A	16.76	C-FY2023	3135 LAMP
					80.62		
001962 IDEAL TIRE SALES 546835		0	2023 12	INV A	199.90	C-FY2023	3265 TIRES
006706 LANDERS DODGE 2685965		0	2023 12	INV A	76.56	C-FY2023	3176 NOZZEL

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
006706 LANDERS DODGE	410795	0	2023 12	INV	A	66.23	C-FY2023	3177 HOSE		
						142.79				
007304 O'REILLYS AUTO PARTS	1257-253343	0	2023 12	INV	A	7.22	C-FY2023	3135 PARTS		
007304 O'REILLYS AUTO PARTS	1257-253625	0	2023 12	INV	A	48.44	C-FY2023	3171 ROD		
007304 O'REILLYS AUTO PARTS	1257-253734	0	2023 12	INV	A	11.09	C-FY2023	3265 WIPER BLADE		
007304 O'REILLYS AUTO PARTS	1257-253763	0	2023 12	INV	A	329.99	C-FY2023	TRAFFIC		
007304 O'REILLYS AUTO PARTS	1257-253765	0	2023 12	INV	A	89.32	C-FY2023	3265 PADS		
007304 O'REILLYS AUTO PARTS	1257-254036	0	2023 12	INV	A	31.97	C-FY2023	GOLF CART		
007304 O'REILLYS AUTO PARTS	6399-171396	0	2023 12	INV	A	51.76	C-FY2023	3095 BRACKET		
007304 O'REILLYS AUTO PARTS	6399-171402	0	2023 12	INV	A	76.76	C-FY2023	3095 BRACKET		
007304 O'REILLYS AUTO PARTS	6399-171571	0	2023 12	CRM	A	-15.55	C-FY2023	CREDIT 3135 RETURN		
007304 O'REILLYS AUTO PARTS	6399-172393	0	2023 12	INV	A	436.61	C-FY2023	3135 COIL		
007304 O'REILLYS AUTO PARTS	6399-172395	0	2023 12	INV	A	55.97	C-FY2023	3135 SWITCH		
007304 O'REILLYS AUTO PARTS	6399-172688	0	2023 12	INV	A	250.90	C-FY2023	OIL FILTERS		
007304 O'REILLYS AUTO PARTS	6399-172725	0	2023 12	INV	A	36.97	C-FY2023	SATURN PARTS		
007304 O'REILLYS AUTO PARTS	6399-172761	0	2023 12	CRM	A	-9.99	C-FY2023	CREDIT RETURN		
007304 O'REILLYS AUTO PARTS	6399-172853	0	2023 12	INV	A	16.37	C-FY2023	GOLF CART		
007304 O'REILLYS AUTO PARTS	6399-173195	0	2023 12	INV	A	128.78	C-FY2023	3135 SHOCK		
						1,546.61				
011610 SOUTHERN THUNDER	225487	0	2023 12	INV	A	141.33	C-FY2023	3217 FRONT TIRE		
013650 BATTERIES PLUS	P65877557	0	2023 12	INV	A	32.48	C-FY2023	TRAFFIC BATTERIES		
019700 CHOICE TOWING	78541	0	2023 12	INV	A	50.00	C-FY2023	3089 TOW		
019700 CHOICE TOWING	79094	0	2023 12	INV	A	85.00	C-FY2023	3246 TOW		
019700 CHOICE TOWING	79834	0	2023 12	INV	A	50.00	C-FY2023	3230 TOW		
019700 CHOICE TOWING	80189	0	2023 12	INV	A	50.00	C-FY2023	2020 F-150		
019700 CHOICE TOWING	80190	0	2023 12	INV	A	50.00	C-FY2023	2007 CAMRY		
019700 CHOICE TOWING	802080	0	2023 12	INV	A	50.00	C-FY2023			
019700 CHOICE TOWING	80281	0	2023 12	INV	A	50.00	C-FY2023	3189 TOW		
						385.00				
034982 ROSS MOTOR COMPANY I	108533	0	2023 12	INV	A	239.70	C-FY2023	SHOP PARTS		
						9,593.22				
211 612200										
031070 FRANCE PAINT CO	42	0	2023 12	INV	A	4,750.00	C-FY2023	RANGE TRAILERS		
						4,750.00				
211 612500										
020832 EMERGENCY EQUIPMENT	486733	0	2023 12	INV	A	24.00	C-FY2023	ELLINGTON SGT. STRI		
020832 EMERGENCY EQUIPMENT	486916	0	2023 12	INV	A	1,200.50	C-FY2023	FAUSTO NEW HIRE		
						1,224.50				

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,224.50		
211	622100			PROFESSIONAL	SERVICES			
000611	SIGNS & STUFF	104399	0	2023 12	INV A	70.00	C-FY2023	4 TRAFFIC SIGNS
000611	SIGNS & STUFF	104403	0	2023 12	INV A	100.00	C-FY2023	2 SIGNS
						170.00		
001390	DPS CRIME LAB	90135730	0	2023 12	INV A	1,500.00	C-FY2023	ANALYTICAL FEES
002653	MS ASSOCIATION OF CH	2023-1	0	2023 12	INV A	50.00	C-FY2023	RIGGS 2023 DUES
002653	MS ASSOCIATION OF CH	91223-2	0	2023 12	INV A	50.00	C-FY2023	MOORE 2023 DUES
002653	MS ASSOCIATION OF CH	91223-4	0	2023 12	INV A	50.00	C-FY2023	KERN 2023 DUES
						150.00		
006685	DEX IMAGING	AR9988652	0	2023 12	INV A	13.84	C-FY2023	LT HALL
006685	DEX IMAGING	AR9996451	0	2023 12	INV A	25.69	C-FY2023	SANDERS
						39.53		
028872	PRECIOUS PAWS ANIMAL	15172	0	2023 12	INV A	370.82	C-FY2023	K9 BOB
029120	YOUNG LEASING CO	INV6526010	0	2023 12	INV A	190.18	C-FY2023	WEST
030064	ELSOHLY LABORATORIES	48597	0	2023 12	INV A	3,500.00	C-FY2023	14 SAMPLES
030064	ELSOHLY LABORATORIES	48600	0	2023 12	INV A	2,500.00	C-FY2023	10 SAMPLES
						6,000.00		
034860	FORENSIC POLYGRAPH S	2023-169	0	2023 12	INV A	400.00	C-FY2023	2 POLYS
034860	FORENSIC POLYGRAPH S	2023-170	0	2023 12	INV A	200.00	C-FY2023	1 POLY
						600.00		
ACCOUNT TOTAL						9,020.53		
211	625700			TELEPHONE & POSTAGE				
000971	PITNEY BOWES GLOBAL	91323	0	2023 12	INV A	158.55	C-FY2023	ACCT 80009000074640
ACCOUNT TOTAL						158.55		
211	626900			TRAVEL & TRAINING				
001339	CREDIT CARD CENTER	10-13-23	0	2023 12	INV A	1,472.00	C-FY2023	TRAVEL CARD-#8906 9
ACCOUNT TOTAL						1,472.00		
211	630400			MACHINERY & EQUIPMENT				
000927	RAY ALLEN MFG CO INC	RINV334049	23000359	2023 12	INV A	657.55	C-FY2023	K9 SUPPLIES FOR THE
001102	SOUTHAVEN SUPPLY	199434	0	2023 12	INV A	5.98	C-FY2023	ISU KEYS

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001373 GLOCK INC	SI-0833349	0	2023 12	INV	A	42.80	C-FY2023	GUN PARTS	
005662 HOWARD INDUSTRIES	23-00592584	23000330	2023 12	INV	A	1,150.00	C-FY2023	5 KEYBOARDS FOR SPD	
030629 AMAZON CAPITAL	1KRJJNFP6CGG	0	2023 12	INV	A	237.83	C-FY2023	CABLES -PRINTERS	
030629 AMAZON CAPITAL	1XHK3FYNN169	0	2023 12	INV	A	114.50	C-FY2023	K9 SUPPLIES	
						352.33			
						ACCOUNT TOTAL		2,208.66	
			ORG 211		TOTAL			29,648.23	
215								EMERGENCY SERVICES	
215	610400							OFFICE SUPPLIES	
007600 ODP BUSINESS	328569264001	0	2023 12	INV	A	101.13	C-FY2023	PRINTER INK	
007600 ODP BUSINESS	332837531001	0	2023 12	INV	A	67.14	C-FY2023	PRINTER INK	
						168.27			
007823 AMERICAN PAPER & TWI	4748874	0	2023 12	INV	A	43.61	C-FY2023	TOILET PAPER E-911	
029120 YOUNG LEASING CO	INV6529076	0	2023 12	INV	A	116.13	C-FY2023	AAA39445- PRINTER S	
						ACCOUNT TOTAL		328.01	
215	626900							TRAVEL & TRAINING	
001339 CREDIT CARD CENTER	10-13-23	0	2023 12	INV	A	105.55	C-FY2023	TRAVEL CARD-#8906 9	
020015 NENA	200031433	0	2023 12	INV	A	1,160.00	C-FY2023	X4 ATTENDEES MORROW	
020015 NENA	200031442	0	2023 12	INV	A	1,075.00	C-FY2023	FEE FOR TACTICAL DI	
						2,235.00			
						ACCOUNT TOTAL		2,340.55	
			ORG 215		TOTAL			2,668.56	
290								FIRE DEPARTMENT	
290	610701							MEDICAL SUPPLIES	
000582 BOUND TREE MEDICAL	85096289	0	2023 12	INV	A	184.66	C-FY2023	MEDICAL SUPPLIES	
						ACCOUNT TOTAL		184.66	
290	611000							MATERIALS	
000701 SUNBELT FIRE INC	5270	0	2023 12	INV	A	64.52	C-FY2023	LETTER PATCH	
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12	INV	A	23.66	C-FY2023	MATERIALS- LOWES	
013650 BATTERIES PLUS	P65918799	0	2023 12	CRM	A	-67.70	C-FY2023	CREDIT- RETURN) 2 12	
015230 MY-LOR. INC.	5810	0	2023 12	INV	A	40.45	C-FY2023	3 ID TAGS	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								60.93		
290	611300									
000189	HOMER SKELTON FORD	6168774		0	2023	12	INV A	310.26	C-FY2023	OIL/FILTER CHANGE/F
000650	G & W DIESEL SERVICE	324-0000001451		0	2023	12	INV A	3,074.85	C-FY2023	REPAIRS TO TRK 2 FL
000883	AMERICAN TIRE REPAIR	167832		0	2023	12	INV A	50.00	C-FY2023	FLAT REPAIR ENG 5 F
000883	AMERICAN TIRE REPAIR	167844		0	2023	12	INV A	569.74	C-FY2023	NEW TIRE MOUNT & ST
								619.74		
000993	ADVANCE AUTO PARTS	1897-581350		0	2023	12	INV A	68.40	C-FY2023	3) DIESEL EXHAUST F
007304	O'REILLYS AUTO PARTS	1257-254137		0	2023	12	INV A	38.97	C-FY2023	3) 2.5 GAL DEF
007304	O'REILLYS AUTO PARTS	1791-230911		0	2023	12	INV A	38.97	C-FY2023	3) 2.5 GALLON O'REI
007304	O'REILLYS AUTO PARTS	1791-232012		0	2023	12	INV A	74.95	C-FY2023	5 GAL ANTIFREZ
007304	O'REILLYS AUTO PARTS	1791-232023		0	2023	12	INV A	1.38	C-FY2023	HOSE CAMPTRK#3 FLT#
								154.27		
020832	EMERGENCY EQUIPMENT	486307		0	2023	12	INV A	3,335.85	C-FY2023	PUMP REPAIR ENG 5 F
020832	EMERGENCY EQUIPMENT	486316		0	2023	12	INV A	3,335.85	C-FY2023	PUMP REPAIR ENG 5 F
020832	EMERGENCY EQUIPMENT	C13222		0	2023	12	CRM A	-3,335.85	C-FY2023	CREDIT TOWARDS INV4
								3,335.85		
ACCOUNT TOTAL								7,563.37		
290	622100									
038420	MISSISSIPPI AMBULANC	120		0	2023	12	INV A	3,751.60	C-FY2023	REIMBURSEMENT FOR T
038420	MISSISSIPPI AMBULANC	142		0	2023	12	INV A	4,358.38	C-FY2023	REIMBURSEMENT FOR T
								8,109.98		
ACCOUNT TOTAL								8,109.98		
290	625700									
030629	AMAZON CAPITAL	13W3-4KDK-R36L		0	2023	12	INV A	41.94	C-FY2023	PHONE CASE UNIT 3
ACCOUNT TOTAL								41.94		
290	626500									
029120	YOUNG LEASING CO	INV6524015		0	2023	12	INV A	244.70	C-FY2023	ADMIN COPIER FEES F
ACCOUNT TOTAL								244.70		
290	626900									
001147	NEXAIR LLC	11284243		0	2023	12	INV A	148.83	C-FY2023	RENTAL FEES FOR CYL
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023	12	INV A	29.83	C-FY2023	MATERIALS- LOWES

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
020055 FORESMAN EVAN	9-18-23	0	2023 12	INV A	145.00	C-FY2023	ROPE RESCUE TECHNIC	
				ACCOUNT TOTAL	323.66			
290 630400				MACHINERY & EQUIPMENT				
000529 NAFECO	1230719	0	2023 12	INV A	186.05	C-FY2023	LED RECHARGEABLE NI	
020832 EMERGENCY EQUIPMENT	486748	0	2023 12	INV A	196.50	C-FY2023	2)HDRANT WRENCH 1)3	
				ACCOUNT TOTAL	382.55			
290 630600				VEHICLES				
000611 SIGNS & STUFF	104412	0	2023 12	INV A	675.00	C-FY2023	REFLECTIVE STRIPES	
				ACCOUNT TOTAL	675.00			
			ORG 290	TOTAL	17,586.79			
297				EMS				
297 610701				MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	54430801	0	2023 12	INV A	1,168.99	C-FY2023	MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	55640189	0	2023 12	INV A	922.15	C-FY2023	MEDICAL SUPPLIES	
					2,091.14			
021392 MERCURY MEDICAL	INV192951	0	2023 12	INV A	327.16	C-FY2023	MEDICAL SUPPLIES	
021908 STRYKER	9204530857	0	2023 12	INV A	185.64	C-FY2023	MEDICAL SUPPLIES	
				ACCOUNT TOTAL	2,603.94			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6168208	0	2023 12	INV A	596.74	C-FY2023	REPAIRS TO UNIT 1 F	
				ACCOUNT TOTAL	596.74			
297 620901				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000403	0	2023 12	INV A	187.67	C-FY2023	EMS COLLECTIONS FEE	
				ACCOUNT TOTAL	187.67			
297 622100				PROFESSIONAL FEES				
016415 STATE TREASURER OF M	9-14-23	0	2023 12	INV A	89.87	C-FY2023	UNCLAIMED PROPERTY	
				ACCOUNT TOTAL	89.87			
297 626900				TRAVEL & TRAINING				
036825 BECERRA ERIC	82523	0	2023 12	INV A	80.00	C-FY2023	8 YEAR EMS-D LICENS	
				ACCOUNT TOTAL	80.00			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 297	TOTAL		3,558.22			
311	PUBLIC WORKS DEPARTMENT									
311	610400	OFFICE SUPPLIES								
007823	AMERICAN PAPER & TWI	4733274	0	2023	12	INV	A	113.60	C-FY2023	COPIER PAPER OFFICE
				ACCOUNT TOTAL				113.60		
311	611000	MATERIALS								
000541	TRI COUNTY FARM SERV	2-093225	0	2023	12	INV	A	2,796.80	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94635	0	2023	12	INV	A	375.75	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94683	0	2023	12	INV	A	570.00	C-FY2023	MAT.
000759	LEHMAN ROBERTS CO	94712	0	2023	12	INV	A	308.25	C-FY2023	MAT.
								1,254.00		
005044	LOWE'S HOME CENTERS,	72523-82223	0	2023	12	INV	A	78.56	C-FY2023	MATERIALS- LOWES
035031	COLD MIX INC	18757	0	2023	12	INV	A	3,683.68	C-FY2023	MAT.
				ACCOUNT TOTAL				7,813.04		
311	611300	MAINTENANCE VEHICLES								
000624	TRI-STATE AUTO PAINT	506500	0	2023	12	INV	A	460.00	C-FY2023	SHOP MAT.
000687	SOUTHERN PIPE & SUPP	196684	0	2023	12	INV	A	999.80	C-FY2023	MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667325636974	0	2023	12	INV	A	273.60	C-FY2023	MAT FOR SHOP
006479	AIRGAS USA INC	5502145881	0	2023	12	INV	A	271.16	C-FY2023	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-171421	0	2023	12	INV	A	128.74	C-FY2023	MAT FOR SHOP
008561	S & H SMALL ENGINES	84517	0	2023	12	INV	A	327.38	C-FY2023	MAT FOR SHOP
010865	RELIABLE EQUIPMENT	CT119979	0	2023	12	INV	A	274.41	C-FY2023	MAT FOR SHOP
029563	LANDERS FORD SOUTH	234762	0	2023	12	INV	A	638.06	C-FY2023	MAT FOR SHOP
030969	ACE MACHINE MEMPHIS	9227	0	2023	12	INV	A	349.48	C-FY2023	MAT FOR SHOP
				ACCOUNT TOTAL				3,722.63		
311	612200	MAINTENANCE EQUIPMENT & BUILD								
014714	INTEGRATED WIRELES	24215	0	2023	12	INV	A	556.40	C-FY2023	MATERIALS/EQUIP
				ACCOUNT TOTAL				556.40		
311	612500	UNIFORMS								
013377	CINTAS	4167659199	0	2023	12	INV	A	410.52	C-FY2023	UNIFORMS

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL						410.52					
ORG 311 TOTAL						12,616.19					
411	PARKS DEPARTMENT										
411	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR9988651	0	2023 12	INV A	21.93	C-FY2023	COPY CONTRACT PINE			
007600	ODP BUSINESS	328617147001	0	2023 12	INV A	9.99	C-FY2023	INVENTORY			
007600	ODP BUSINESS	328620307001	0	2023 12	INV A	13.99	C-FY2023	EXPANDING FOLDER			
						23.98					
029120	YOUNG LEASING CO	INV6533061	0	2023 12	INV A	9.15	C-FY2023	COPY CONTRACT STOWE			
029120	YOUNG LEASING CO	INV6535589	0	2023 12	INV A	9.53	C-FY2023	COPY CONTRACT TOURN			
029120	YOUNG LEASING CO	INV6543390	0	2023 12	INV A	19.63	C-FY2023	COPY CONTRACT - PIN			
						38.31					
ACCOUNT TOTAL						84.22					
411	611300	MAINTENANCE VEHICLES									
026638	BRYANT TIRE	92573	0	2023 12	INV A	1,764.00	C-FY2023	TIRES			
026638	BRYANT TIRE	94944	0	2023 12	INV A	1,483.95	C-FY2023	TIRES			
						3,247.95					
ACCOUNT TOTAL						3,247.95					
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000308	MAINTENANCE SUPPLY	240962	0	2023 12	INV A	84.04	C-FY2023	HARDWARE			
000687	SOUTHERN PIPE & SUPP	8178822-00	0	2023 12	INV A	1.69	C-FY2023	PVC ATTACHMENT			
001102	SOUTHAVEN SUPPLY	195363	0	2023 12	INV A	11.98	C-FY2023	BATTERIES			
001104	SHERWIN WILLIAMS SOU	4667-3	0	2023 12	INV A	33.03	C-FY2023	PAINT			
001135	SAFETY-KLEEN SYSTEMS	92631294	0	2023 12	INV A	166.68	C-FY2023	WASHER PARTS			
001150	NAPA GENUINE PARTS C	417366	0	2023 12	INV A	2.97	C-FY2023	COUPLING			
001150	NAPA GENUINE PARTS C	417481	0	2023 12	INV A	23.78	C-FY2023	CIRCUIT PROTECTOR			
001150	NAPA GENUINE PARTS C	417505	0	2023 12	INV A	59.59	C-FY2023	LED LIGHT			
001150	NAPA GENUINE PARTS C	417506	0	2023 12	INV A	10.11	C-FY2023	LIQUID TAPE			
001150	NAPA GENUINE PARTS C	417742	0	2023 12	INV A	39.35	C-FY2023	BELT, AIR FILTER &			
001150	NAPA GENUINE PARTS C	418072	0	2023 12	INV A	85.42	C-FY2023	HYD. OIL & BLADE CO			
001150	NAPA GENUINE PARTS C	695-417500	0	2023 12	INV A	14.30	C-FY2023	AIR CHUCK			
001150	NAPA GENUINE PARTS C	695-417750	0	2023 12	INV A	18.86	C-FY2023	BELT AIR COMPRESSID			
						254.38					
002768	KEELING IRRIGATION	S4399702.001	0	2023 12	INV A	38.60	C-FY2023	PVC ADAPTER			

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002768	KEELING IRRIGATION	S4400542.001		0	2023 12	INV	A	272.44	C-FY2023	PVC
								311.04		
002951	STATELINE TURF & TRA	351214		0	2023 12	INV	A	511.01	C-FY2023	RIM, FUEL PUMP
002951	STATELINE TURF & TRA	351740		0	2023 12	INV	A	57.71	C-FY2023	OIL FILTERS
								568.72		
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	568.36	C-FY2023	MATERIALS- LOWES
013377	CINTAS	4167545562		0	2023 12	INV	A	155.20	C-FY2023	MATS
013377	CINTAS	4167546021		0	2023 12	INV	A	109.64	C-FY2023	TOWELS, MAT, AIR FR
013377	CINTAS	4167657839		0	2023 12	INV	A	90.70	C-FY2023	MATS
013377	CINTAS	4168193451		0	2023 12	INV	A	172.98	C-FY2023	MAT AND TOWEL
013377	CINTAS	4168194204		0	2023 12	INV	A	109.64	C-FY2023	TOWEL, MAT AIR FRESH
013377	CINTAS	4168375581		0	2023 12	INV	A	90.70	C-FY2023	MATS
								728.86		
								ACCOUNT TOTAL		2,728.78
411	612201									PARK MAINTENANCE
001056	BWI MEMPHIS	17947769		0	2023 12	INV	A	1,903.80	C-FY2023	HERBICIDE
001056	BWI MEMPHIS	18040684		0	2023 12	INV	A	415.90	C-FY2023	ANT BAIT
								2,319.70		
001320	MARTIN MACHINE WORKS	1675		0	2023 12	INV	A	5,125.00	C-FY2023	FIELD 12 SIGN
002948	SUNBELT RENTALS	143777046001		0	2023 12	INV	A	150.00	C-FY2023	FAN RENTAL
002948	SUNBELT RENTALS	1437771820001		0	2023 12	INV	A	993.37	C-FY2023	
								1,143.37		
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	52.24	C-FY2023	MATERIALS- LOWES
007823	AMERICAN PAPER & TWI	4740028		0	2023 12	INV	A	1,110.44	C-FY2023	JANITORAL
007823	AMERICAN PAPER & TWI	4742577		0	2023 12	INV	A	120.05	C-FY2023	BAR SOAP
007823	AMERICAN PAPER & TWI	4743837		0	2023 12	INV	A	462.98	C-FY2023	NAITORIAL
007823	AMERICAN PAPER & TWI	4743838		0	2023 12	INV	A	369.92	C-FY2023	JANITORAL
								2,063.39		
019700	CHOICE TOWING	80246		0	2023 12	INV	A	50.00	C-FY2023	TOWED TRAILBLAZER F
026449	KELLY SEPTIC SER	27258		0	2023 12	INV	A	190.00	C-FY2023	PORTA POTTY SERV
026449	KELLY SEPTIC SER	27430		0	2023 12	INV	A	180.00	C-FY2023	PORTA POTTY SERVICE
								370.00		
029521	SIMPLOT	227028738		23000354	2023 12	INV	A	17,000.00	C-FY2023	RYE GRASS SEED - SO

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
034148 STANDARD CONSTRUCTIO	61423INV	0	2023 12 INV A	630.00	C-FY2023	MORTAR SAND		
			ACCOUNT TOTAL	28,753.70				
411 612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	937103058	0	2023 12 INV A	713.64	C-FY2023	GOLF GLOVES		
006738 CALLAWAY GOLF	937103081	0	2023 12 INV A	118.08	C-FY2023	GOLF BALLS		
				831.72				
			ACCOUNT TOTAL	831.72				
411 613100			BALL EQUIPMENT					
013885 DESOTO COUNTY SOCCER TOPSOCCERFALL		0	2023 12 INV A	709.98	C-FY2023	TOP SOCCER UNIFORMS		
021472 ATHLETIC HOUSE @ SNO	942206	0	2023 12 INV A	71.20	C-FY2023	MOUTH PIECES-FOOTBA		
026597 ACTIVE SPORTS	127927	0	2023 12 INV A	256.72	C-FY2023	CART		
			ACCOUNT TOTAL	1,037.90				
411 613400			COMMUNITY EVENTS					
002140 KIDZ KOUNTRY PETTING	10142023	0	2023 12 INV A	1,750.00	C-FY2023	PETTING ZOO		
026449 KELLY SEPTIC SER	27277	0	2023 12 INV A	1,995.00	C-FY2023	PORTA POTTIES FALL		
030629 AMAZON CAPITAL	1VD4XVYN1DDF	0	2023 12 INV A	641.36	C-FY2023	VETERANS LUCHEON		
036366 BLUES CITY BOUNCE	19274825	0	2023 12 INV A	600.00	C-FY2023	BOUNCE HOUSE FOR FA		
038430 SARAH LITNEY ART	61	0	2023 12 INV A	572.00	C-FY2023	FACE PAINTING FALL		
038431 WALLACE PRESTON	9-18-23	0	2023 12 INV A	250.00	C-FY2023	FALL FEST		
			ACCOUNT TOTAL	5,808.36				
411 621900			ASSOCIATIONAL DUES					
003923 MS SOCCER ASSO	225180-0923	0	2023 12 INV A	4,466.00	C-FY2023	SOCCER REGISTRATION		
003923 MS SOCCER ASSO	225180-352	0	2023 12 INV A	6,336.00	C-FY2023	SOCCER REGISTRATION		
				10,802.00				
013885 DESOTO COUNTY SOCCER	2023-FALL	0	2023 12 INV A	915.00	C-FY2023	FALL SOCCER ADMIN		
			ACCOUNT TOTAL	11,717.00				
411 622100			PROFESSIONAL SERVICES					
005044 LOWE'S HOME CENTERS,	72523-82223	0	2023 12 INV A	1,992.15	C-FY2023	MATERIALS- LOWES		
016415 STATE TREASURER OF M	9-14-23	0	2023 12 INV A	5,854.86	C-FY2023	UNCLAIMED PROPERTY		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025152 PARASOL AWNINGS LLC	1728	23000325	2023 12	INV	A	13,271.00	C-FY2023	COVERING FOR SOUND	
ACCOUNT TOTAL						21,118.01			
411 627901				UMPIRES					
001043 BOSLEY JEFF	9-25-23	0	2023 12	INV	A	113.75	C-FY2023	FALL SOFTBALL 2023	
001051 MALONE TERRY	9-25-23	0	2023 12	INV	A	165.00	C-FY2023	FALL SOFTBALL 2023	
001051 MALONE TERRY	9-26-23	0	2023 12	INV	A	100.00	C-FY2023	REC BASEBALL 2023	
						265.00			
002857 TURNER DALE	9-25-23	0	2023 12	INV	A	180.00	C-FY2023	FALL SOFTBALL 2023	
008692 WELCH HENRY JOEY	9-25-23	0	2023 12	INV	A	80.00	C-FY2023	FALL SOFTBALL 2023	
011508 DOCKERY LAWRENCE	9-26-23	0	2023 12	INV	A	330.00	C-FY2023	SPRING 2023 SOCCER	
015545 KLINCK ZACHARY A	9-26-23	0	2023 12	INV	A	765.00	C-FY2023	SPRING 2023 SOCCER	
016709 DAVIS DANIEL	9-25-23	0	2023 12	INV	A	80.00	C-FY2023	FALL SOFTBALL 2023	
018757 CLAYTON DONNIE	9-25-23	0	2023 12	INV	A	130.00	C-FY2023	FALL SOFTBALL 2023	
018757 CLAYTON DONNIE	9-26-23	0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023	
						260.00			
021367 BREWER MICHAEL	9-25-23	0	2023 12	INV	A	150.00	C-FY2023	FALL SOFTBALL 2023	
023087 WATSON LAWRENCE	9-25-23	0	2023 12	INV	A	48.75	C-FY2023	FALL SOFTBALL 2023	
023087 WATSON LAWRENCE	9-26-23	0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023	
						178.75			
023182 CASHION JOHN H	9-25-23	0	2023 12	INV	A	48.75	C-FY2023	FALL SOFTBALL 2023	
023182 CASHION JOHN H	9-26-23	0	2023 12	INV	A	130.00	C-FY2023	REC BASEBALL 2023	
						178.75			
025315 GOODING BLAKE	9-25-23	0	2023 12	INV	A	180.00	C-FY2023	FALL SOFTBALL 2023	
025560 THOMAS IAN T	9-26-23	0	2023 12	INV	A	120.00	C-FY2023	SPRING 2023 SOCCER	
028218 COX III DAVID ROYAL	9-26-23	0	2023 12	INV	A	185.00	C-FY2023	SPRING 2023 SOCCER	
029803 SOLOMON ADDILYN	9-26-23	0	2023 12	INV	A	335.00	C-FY2023	SPRING 2023 SOCCER	
035271 GRAHAM STEPHEN	9-26-23	0	2023 12	INV	A	195.00	C-FY2023	SPRING 2023 SOCCER	
035405 DELGADILLO ISABELLA	9-26-23	0	2023 12	INV	A	215.00	C-FY2023	SPRING 2023 SOCCER	
036078 BEAL BLAKE AUSTIN	9-26-23	0	2023 12	INV	A	325.00	C-FY2023	SOFTBALL- OPEN INDO	

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036318 MAXEMCHUK ANGELO	9-26-23	0	2023 12	INV	A	100.00	C-FY2023	SPRING 2023 SOCCER
036350 SIMPSON SPENSER	9-26-23	0	2023 12	INV	A	315.00	C-FY2023	SPRING 2023 SOCCER
036353 MANJARREZ DESIREE	9-26-23	0	2023 12	INV	A	30.00	C-FY2023	SPRING 2023 SOCCER
037179 TOW ZACHARY	9-26-23	0	2023 12	INV	A	130.00	C-FY2023	SPRING 2023 SOCCER
037197 GRAHAM CANAAN	9-26-23	0	2023 12	INV	A	140.00	C-FY2023	SPRING 2023 SOCCER
037222 HASSELL TITUS	9-26-23	0	2023 12	INV	A	155.00	C-FY2023	SPRING 2023 SOCCER
037301 POLLARD LASEDRICK	9-25-23	0	2023 12	INV	A	165.00	C-FY2023	FALL SOFTBALL 2023
037396 LEE JOSEPH ANGLIN	9-25-23	0	2023 12	INV	A	138.75	C-FY2023	FALL SOFTBALL 2023
038265 CARTER ANDREW	9-26-23	0	2023 12	INV	A	215.00	C-FY2023	SPRING 2023 SOCCER
038315 TELLO-DELGADILLO MIR	9-26-23	0	2023 12	INV	A	195.00	C-FY2023	SPRING 2023 SOCCER
038390 MCCARTER KAELEA	9-26-23	0	2023 12	INV	A	45.00	C-FY2023	SPRING 2023 SOCCER
038391 HODGSON REID M	9-26-23	0	2023 12	INV	A	80.00	C-FY2023	SPRING 2023 SOCCER
038395 FRANK LIAM ROSS	9-26-23	0	2023 12	INV	A	185.00	C-FY2023	SPRING 2023 SOCCER
038401 FRANK LEO JAMES	9-26-23	0	2023 12	INV	A	140.00	C-FY2023	SPRING 2023 SOCCER
038415 DENFIP ALEXANDRA N	9-26-23	0	2023 12	INV	A	110.00	C-FY2023	SPRING 2023 SOCCER
038416 GREEN III TERRY Q	9-26-23	0	2023 12	INV	A	105.00	C-FY2023	SPRING 2023 SOCCER
038417 REINHARDT SARAH E	9-26-23	0	2023 12	INV	A	75.00	C-FY2023	SPRING 2023 SOCCER
038440 ROSS MADILYN	9-26-23	0	2023 12	INV	A	60.00	C-FY2023	SPRING 2023 SOCCER
038441 ANGUIANO JULIAN	9-26-23	0	2023 12	INV	A	120.00	C-FY2023	SPRING 2023 SOCCER
038442 GREEN III VERNON	9-26-23	0	2023 12	INV	A	60.00	C-FY2023	SPRING 2023 SOCCER
038443 RUIZ JOSHUA CALEB	9-26-23	0	2023 12	INV	A	150.00	C-FY2023	SPRING 2023 SOCCER
ACCOUNT TOTAL						6,850.00		
ORG 411 TOTAL						82,177.64		
412 PARK TOURNAMENTS								
412 612400 RESELL / CONCESSION EXPENSE								
003538 SYSCO CORPORATION	414245884	0	2023 12	INV	A	826.25	C-FY2023	CONCESSION
003538 SYSCO CORPORATION	414254369	0	2023 12	INV	A	5,177.03	C-FY2023	CONCESSIONS
003538 SYSCO CORPORATION	414254531	0	2023 12	INV	A	1,609.75	C-FY2023	CONCESSION

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YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								7,613.03		
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	28.49	C-FY2023	MATERIALS- LOWES
010700	STANDARD COFFEE SERV	22709827		0	2023 12	INV	A	58.43	C-FY2023	WATER GALLONS
022105	NCR CORPORATION	6503714119		0	2023 12	INV	A	778.49	C-FY2023	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	23809654		0	2023 12	INV	A	4,469.25	C-FY2023	PEPSI RESALE
024982	SMITTY'S SLICES LLC	194		0	2023 12	INV	A	750.00	C-FY2023	91123-91623 PIZZA R
024982	SMITTY'S SLICES LLC	195		0	2023 12	INV	A	1,096.00	C-FY2023	PIZZA FOR RESALE
024982	SMITTY'S SLICES LLC	9923-91023		0	2023 12	INV	A	672.00	C-FY2023	PIZZA RESALE
								2,518.00		
033037	HOSPITALITY CONTROL	52456		0	2023 12	INV	A	74.50	C-FY2023	ALOHA SUPPORT
036347	JOHNNY FREEZE CREAM	2542		0	2023 12	INV	A	857.50	C-FY2023	CREAM ICE CONCESSIO
036347	JOHNNY FREEZE CREAM	3275		0	2023 12	INV	A	365.00	C-FY2023	CREAM ICE CONCESSIO
								1,222.50		
ACCOUNT TOTAL								16,762.69		
412	622100									PROFESSIONAL FEES
007622	MIDSOUTH SPORTS PROD	750		0	2023 12	INV	A	11,250.00	C-FY2023	BASEBALL CONTRACT O
024247	KALISAK ROSEMARY	SEPT2023		0	2023 12	INV	A	4,375.00	C-FY2023	SOFTBALL CONTRACT S
ACCOUNT TOTAL								15,625.00		
412	626102									PROMOTIONS
001121	NEWTONS TROPHY	12047		0	2023 12	INV	A	600.00	C-FY2023	TROPHIES & MEDALS
001121	NEWTONS TROPHY	12165		0	2023 12	INV	A	600.00	C-FY2023	AWARDS
								1,200.00		
007622	MIDSOUTH SPORTS PROD	752		0	2023 12	INV	A	9,575.00	C-FY2023	PG FALL NATIONAL FE
027776	SOUTHERN SPORTS SPEC	1071		0	2023 12	INV	A	1,608.00	C-FY2023	USSSA FEES FALL BRA
033643	MISSION AWARDS INC	20821		0	2023 12	INV	A	651.50	C-FY2023	SOCCER AWARDS
ACCOUNT TOTAL								13,034.50		
ORG 412 TOTAL								45,422.19		
511										MUNICIPAL CODE ENFORCEMENT
511	610100									CLEANING SUPPLIES
005044	LOWE'S HOME CENTERS,	72523-82223		0	2023 12	INV	A	32.26	C-FY2023	MATERIALS- LOWES

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YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
019588 CCP INDUSTRIES	IN03359114	0	2023 12	INV	A	164.75	C-FY2023	CLEANING SUPPLIES
						ACCOUNT TOTAL		197.01
511 610400								OFFICE SUPPLIES
007600 ODP BUSINESS	328653288001	0	2023 12	INV	A	79.99	C-FY2023	CARTRIDEGES
029120 YOUNG LEASING CO	INV6522354	0	2023 12	INV	A	124.97	C-FY2023	OFFICE SUPPLIES
						ACCOUNT TOTAL		204.96
511 611000								MATERIALS
000246 ANIMAL CARE EQUIPMEN	115648	0	2023 12	INV	A	150.15	C-FY2023	MATERIALS
						ACCOUNT TOTAL		150.15
511 614900								FEED FOR ANIMALS
012713 HILL'S PET NUTRITION	246597005	0	2023 12	INV	A	172.23	C-FY2023	FEED ANIMALS
012713 HILL'S PET NUTRITION	246651751	0	2023 12	INV	A	172.07	C-FY2023	FEED ANIMALS
						344.30		
						ACCOUNT TOTAL		344.30
511 622100								PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL	240727	0	2023 12	INV	A	1,211.00	C-FY2023	PROF. SERVICES
017049 ANIMAL HEALTH INTERN	9013990434	0	2023 12	INV	A	377.25	C-FY2023	PROF. SERVICES
028872 PRECIOUS PAWS ANIMAL	15170	0	2023 12	INV	A	454.68	C-FY2023	PROF. SERVICES
						ACCOUNT TOTAL		2,042.93
						ORG 511 TOTAL		2,939.35
901								CITY FUEL
901 614000								FUEL & OIL
017201 BEST-WADE PETROLEUM	74147		23000351	2023 12	INV A	11,196.11	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74148		23000351	2023 12	INV A	12,603.85	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74149		23000351	2023 12	INV A	4,435.41	C-FY2023	FUEL ORDER
017201 BEST-WADE PETROLEUM	74150		23000351	2023 12	INV A	10,509.70	C-FY2023	FUEL ORDER
						38,745.07		
						ACCOUNT TOTAL		38,745.07
						ORG 901 TOTAL		38,745.07
902								GENERAL EXPENSES
902 620902								FACILITIES MANAGEMENT
000172 AUTOMATIC RAIN	18426	0	2023 12	INV	A	480.50	C-FY2023	NORTHWEST DR. ISLAN

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YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
000232 MATHESON & ASSOC LLC	23338	0	2023 12	INV	A	850.00	C-FY2023	PUBLIC WORKS SECURI		
001099 NORTH MS PEST CONTRO	132-01274188	0	2023 12	INV	A	306.00	C-FY2023	CITY HALL PEST CONT		
001222 CUMMINS MID-SOUTH LL	D2-92534	0	2023 12	INV	A	380.12	C-FY2023	CITY HALL - GEN P.M		
001222 CUMMINS MID-SOUTH LL	D2-92536	0	2023 12	INV	A	253.85	C-FY2023	ARENA GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92538	0	2023 12	INV	A	342.09	C-FY2023	COLLEGE RD. - GEN P		
001222 CUMMINS MID-SOUTH LL	D2-92539	0	2023 12	INV	A	256.10	C-FY2023	PUBLIC WORKS GEN P.		
001222 CUMMINS MID-SOUTH LL	D2-92541	0	2023 12	INV	A	247.12	C-FY2023	F.S. #1 GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92546	0	2023 12	INV	A	315.86	C-FY2023	F.S. #2 GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92547	0	2023 12	INV	A	266.62	C-FY2023	F.S.#3 GEN P.M. AGR		
001222 CUMMINS MID-SOUTH LL	D2-92548	0	2023 12	INV	A	271.11	C-FY2023	F.S. #4 GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92549	0	2023 12	INV	A	344.34	C-FY2023	GETWELL - GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92550	0	2023 12	INV	A	377.88	C-FY2023	GREENWOOD - GEN P.M		
001222 CUMMINS MID-SOUTH LL	D2-92551	0	2023 12	INV	A	333.11	C-FY2023	NAIL ROAD - GEN. P.		
001222 CUMMINS MID-SOUTH LL	D2-92552	0	2023 12	INV	A	310.61	C-FY2023	UTILITIES GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92553	0	2023 12	INV	A	306.12	C-FY2023	SPD - GEN P.M.		
001222 CUMMINS MID-SOUTH LL	D2-92554	0	2023 12	INV	A	313.62	C-FY2023	SPD - GEN P.M. GENE		
						4,318.55				
006917 THE SHOP	3354	0	2023 12	INV	A	80.00	C-FY2023	"ELEVATORS CLOSED"		
007304 O'REILLYS AUTO PARTS	1257-252615	0	2023 12	INV	A	267.20	C-FY2023	BATTERIES FOR I.T &		
008127 WASTE CONNECTIONS OF	6962396W010	0	2023 12	INV	A	657.04	C-FY2023	SPD & CITY HALL DUM		
008127 WASTE CONNECTIONS OF	6963438W010	0	2023 12	INV	A	349.74	C-FY2023	SHOOTING RANGE DUMP		
008127 WASTE CONNECTIONS OF	6964519W010	0	2023 12	INV	A	238.89	C-FY2023	DUMPSTER		
008127 WASTE CONNECTIONS OF	6966730W010	0	2023 12	INV	A	150.00	C-FY2023	DUMPSTERS		
008127 WASTE CONNECTIONS OF	6966731W010	0	2023 12	INV	A	150.00	C-FY2023	DUMPSTERS		
						1,545.67				
016517 UPCHURCH SERVICES, L	225214	0	2023 12	INV	A	2,094.74	C-FY2023	CITY HALL PLUMBING		
019694 MID-SOUTH TELECOM	77698	0	2023 12	INV	A	3,101.50	C-FY2023	PEDESTRIAN BRIDGE C		
022728 FENCING SOLUTIONS &	INV23-1931	0	2023 12	INV	A	2,650.00	C-FY2023	WEST PRECINCT NORTH		
030629 AMAZON CAPITAL	1CPCVJ4KVNPM	0	2023 12	INV	A	36.99	C-FY2023	COMPUTER MONITOR LI		
030629 AMAZON CAPITAL	1R1JT9RM464G	0	2023 12	INV	A	38.53	C-FY2023	EASEL HOLDERS- 4TH		
						75.52				
033109 MID-SOUTH EMERGENCY	2088	0	2023 12	INV	A	610.00	C-FY2023	PARKS EMERGENCY LIG		
033109 MID-SOUTH EMERGENCY	6723	0	2023 12	INV	A	600.00	C-FY2023	PARKS TO REC		
033109 MID-SOUTH EMERGENCY	6724	0	2023 12	INV	A	54.00	C-FY2023	SNOWDEN HOUSE		
033109 MID-SOUTH EMERGENCY	6725	0	2023 12	INV	A	12.00	C-FY2023	TENNIS CENTER EM LI		
033109 MID-SOUTH EMERGENCY	6730	0	2023 12	INV	A	120.00	C-FY2023	WEST PRECINCT		
033109 MID-SOUTH EMERGENCY	6760	0	2023 12	INV	A	180.00	C-FY2023	FEMA EMERGENCY LIGH		
033109 MID-SOUTH EMERGENCY	6761	0	2023 12	INV	A	171.00	C-FY2023	ARENA EMERGENCY LIG		

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YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
033109 MID-SOUTH EMERGENCY	6762	0	2023 12	INV A	630.00	C-FY2023	CITY HALL EMERGENCY	
033109 MID-SOUTH EMERGENCY	6763	0	2023 12	INV A	180.00	C-FY2023	COURT EMERGENCY LIG	
					2,557.00			
				ACCOUNT TOTAL	18,326.68			
902 622100				PROFESSIONAL SERVICES				
037740 CARROLL WARREN & PAR	23307	0	2023 12	INV A	2,269.86	C-FY2023	SOUTHAVEN 2023 ANNE	
				ACCOUNT TOTAL	2,269.86			
				ORG 902 TOTAL	20,596.54			
903				ADMINISTRATIVE EXPENSES				
903 624102				BANK FEES				
031616 US BANK	6934168	0	2023 12	INV A	1,250.00	C-FY2023	ACCT246373000	
				ACCOUNT TOTAL	1,250.00			
				ORG 903 TOTAL	1,250.00			
FUND 0010 GENERAL FUND					TOTAL:		273,702.55	

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YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611					SPECIAL ASSESSMENTS EXPEND			
611	623801				NEIGHBORHOOD PARKS			
	001540	MURPHY & SONS, INC.	PAYREQUEST3	0	2023 12 INV A	154,181.15	C-FY2023	PAYAPP3 NEIGHBORHOO
					ACCOUNT TOTAL	154,181.15		
611	623802				ARENA PARKING LOT			
	000759	LEHMAN ROBERTS CO	PAYREQUEST1	0	2023 12 INV A	419,778.11	C-FY2023	ARENA ASPHALT
					ACCOUNT TOTAL	419,778.11		
					ORG 611 TOTAL	573,959.26		
FUND 0240 TOURIST & CONVENTION						TOTAL:		573,959.26

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815					UTILITY CAPITAL IMPROVEMENTS			
815	625300 1550				FIRE EXTENSION PH III			
	015242 TREY CONSTRUCTION, I PAYAPP10			0	2023 12 INV A	228,432.25	C-FY2023	FIRE SERVICE EXT. P
					ACCOUNT TOTAL	228,432.25		
815	625310				CAPITAL IMPROVEMENTS			
	031530 CY CONSTRUCTION, LLC 1651			0	2023 12 INV A	2,500.00	C-FY2023	BORING @ DORSCHESTE
	031530 CY CONSTRUCTION, LLC 1652			0	2023 12 INV A	2,800.00	C-FY2023	BORING @ DORSCHESTE
						5,300.00		
					ACCOUNT TOTAL	5,300.00		
815	625310 1003				STARLANDING WATER SYS IM PH II			
	026328 WAYPOINT ANALYTICAL 655858			0	2023 12 INV A	116.00	C-FY2023	STAR LANDING WTP SA
					ACCOUNT TOTAL	116.00		
					ORG 815 TOTAL	233,848.25		
820					UTILITY ADMINISTRATIVE EXPENSE			
820	610400				OFFICE SUPPLIES			
	007600 ODP BUSINESS 332849612001			0	2023 12 INV A	69.51	C-FY2023	THERMAL PAPER FOR M
	007823 AMERICAN PAPER & TWI 4742591			0	2023 12 INV A	568.00	C-FY2023	COPIER PAPER UTILIT
					ACCOUNT TOTAL	637.51		
820	626500				PRINTING			
	006685 DEX IMAGING AR10022300			0	2023 12 INV A	10.69	C-FY2023	MP8773 COPIER IN WA
					ACCOUNT TOTAL	10.69		
820	626900				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER 10-13-23			0	2023 12 INV A	1,558.86	C-FY2023	TRAVEL CARD-#8906 9
					ACCOUNT TOTAL	1,558.86		
					ORG 820 TOTAL	2,207.06		
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
	000354 METER SERVICE AND SU 31532			0	2023 12 INV A	743.00	C-FY2023	PVC PIPE
	000354 METER SERVICE AND SU 31534			0	2023 12 INV A	55.68	C-FY2023	FITTINGS
	000354 METER SERVICE AND SU 31602			0	2023 12 INV A	3,659.50	C-FY2023	FITTINGS
	000354 METER SERVICE AND SU 31620			0	2023 12 INV A	1,891.80	C-FY2023	COUPLINGS
	000354 METER SERVICE AND SU 31623			0	2023 12 INV A	241.92	C-FY2023	SEWER PIPE
						6,591.90		

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000709 WILLIAMS EQUIPMENT	S-4150234	0	2023 12	INV	A	298.29	C-FY2023	BATTERY
000734 MAGNOLIA ELECTRIC	378925	0	2023 12	INV	A	137.62	C-FY2023	UTILITIES - GATE EL
000761 MEMPHIS STONE	157870	0	2023 12	INV	A	763.84	C-FY2023	SAND
001102 SOUTHAVEN SUPPLY	198408	0	2023 12	INV	A	1,256.14	C-FY2023	MISC TOOLS & SUPPLI
001447 NATURE'S EARTH PRODU	T3-022905	0	2023 12	INV	A	106.00	C-FY2023	SCREENED SOIL
007304 O'REILLYS AUTO PARTS	1257-253642	0	2023 12	INV	A	33.98	C-FY2023	FUEL TANK REPAIR
007304 O'REILLYS AUTO PARTS	1257-253651	0	2023 12	INV	A	183.93	C-FY2023	FUEL CANS & MISC
007304 O'REILLYS AUTO PARTS	1257-253695	0	2023 12	INV	A	49.48	C-FY2023	WIPER BLADES
007304 O'REILLYS AUTO PARTS	6399-172462	0	2023 12	INV	A	293.55	C-FY2023	TRUCK JACK FOR DORC
						560.94		
007766 CENTRAL PIPE SUPPLY,	S100344010.001	0	2023 12	INV	A	4,608.96	C-FY2023	BADGER METER HEADS
027766 MIC SALES INC	63139	0	2023 12	INV	A	318.98	C-FY2023	PRESSURE TRANSMITTE
030629 AMAZON CAPITAL	139HGYG3YPTG	0	2023 12	INV	A	13.95	C-FY2023	PHONE SCREEN PROTEC
030629 AMAZON CAPITAL	1C3CGXLGPM17	0	2023 12	INV	A	793.05	C-FY2023	THERMOSTAT & DYE TA
						807.00		
			ACCOUNT TOTAL			15,449.67		
825	611100							CHEMICALS
001146 IDEAL CHEMICAL	284504	0	2023 12	INV	A	2,669.75	C-FY2023	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	284505	0	2023 12	INV	A	3,729.10	C-FY2023	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	284666	0	2023 12	INV	A	1,059.35	C-FY2023	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	284667	0	2023 12	INV	A	2,669.75	C-FY2023	CHEMICALS FOR COLLE
001146 IDEAL CHEMICAL	284849	0	2023 12	INV	A	3,729.10	C-FY2023	CHEMICALS FOR GREEN
						13,857.05		
			ACCOUNT TOTAL			13,857.05		
825	611300							MAINTENANCE VEHICLES
024154 DISCOUNT TIRE	1378108	0	2023 12	INV	A	1,995.92	C-FY2023	TIRES FOR TRK #870
			ACCOUNT TOTAL			1,995.92		
825	622100							PROFESSIONAL SERVICES
000379 HERNDON ELECTRIC	10587	0	2023 12	INV	A	783.51	C-FY2023	GETWELL WATER PLANT
009195 GAINES, ROBERT	1273	0	2023 12	INV	A	4,542.50	C-FY2023	SCADA SERVICES
025672 WISSCO	23206	0	2023 12	INV	A	350.00	C-FY2023	CALIBRATION VISIT @
032345 ISI WATER COMPANY	8	0	2023 12	INV	A	4,666.34	C-FY2023	FINAL INV 4/23-8/23

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL				10,342.35
825 650903			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 9202023		0	2023 12 INV A	208,289.37	C-FY2023	SEPT 2023 SEWER FEE	
			ACCOUNT TOTAL	208,289.37			
		ORG 825	TOTAL	249,934.36			
FUND 0400 UTILITY FUND			TOTAL:	485,989.67			

FY2023 CLAIMS DOCKET C-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
850			MAINTENANCE EXPENSES				
850	622100		PROFESSIONAL SERVICES				
016415	STATE TREASURER OF M 9-14-23	0	2023 12 INV A	141.41	C-FY2023	UNCLAIMED PROPERTY	
			ACCOUNT TOTAL	141.41			
			ORG 850 TOTAL	141.41			
FUND 0450 SANITATION FUND				TOTAL:	141.41		

** END OF REPORT - Generated by Nicole Hilario **

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010	153610			DUE TO/FROM	AMPHITHEATER				
017044	DESOTO COUNTY	INV-0439	0	2023 12	INV P	825,987.43	D-FY2023	209934	JELLY ROLL 2023
017044	DESOTO COUNTY	INV-0441	0	2023 12	INV P	313,232.24	D-FY2023	209934	3 DOORS DOWN 2023
017044	DESOTO COUNTY	INV-0442	0	2023 12	INV P	176,803.01	D-FY2023	209934	LINDSEY STIRLING 20
017044	DESOTO COUNTY	INV-0447	0	2023 12	INV P	229,465.66	D-FY2023	209934	KOE WETZEL 2023
						1,545,488.34			
				ACCOUNT TOTAL		1,545,488.34			
				ORG 0010	TOTAL	1,545,488.34			
111				MAYOR ADMIN DEPARTMENT					
111	622100			PROFESSIONAL SERVICES					
006885	STEGALL NOTARY SERVI	9-21-23	0	2023 12	INV P	178.00	D-FY2023	209929	NOTARY RENEWAL-KRIS
				ACCOUNT TOTAL		178.00			
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-090323	0	2023 12	INV P	56.32	D-FY2023	209856	287266623690-MAYOR
				ACCOUNT TOTAL		56.32			
				ORG 111	TOTAL	234.32			
125				COURT DEPARTMENT					
125	621500			COURT BOND REFUND					
037749	JACKSON GEORGE A	5-10-23-1	0	2023 12	INV P	400.00	D-FY2023	210003	RE-ISSUE CASH BOND
				ACCOUNT TOTAL		400.00			
125	621505			COURT SUPPLIES					
001167	AT&T MOBILITY	5901-090323	0	2023 12	INV P	122.89	D-FY2023	209913	COURT CELL PHONES
				ACCOUNT TOTAL		122.89			
				ORG 125	TOTAL	522.89			
145				DEPARTMENT OF FINANCE & ADMIN					
145	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7941-090323	0	2023 12	INV P	163.87	D-FY2023	209856	287280227941-HR CEL
				ACCOUNT TOTAL		163.87			
				ORG 145	TOTAL	163.87			
150				INFORMATION TECHNOLOGY					
150	610550			NETWORK CONNECTIVITY					
001167	AT&T MOBILITY	3491-090323	0	2023 12	INV P	253.38	D-FY2023	209913	28725143491-IT/SDWA
002351	COMCAST	181972981	0	2023 12	INV P	1,850.80	D-FY2023	209918	SDWAN HWY51 & PARKS

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002351	COMCAST		3830-0923	0	2023 12	INV P	201.25	D-FY2023	209919 8396400220503830- S
							2,052.05		
						ACCOUNT TOTAL	2,305.43		
150	614000					GASOLINE/OIL			
006919	FUELMAN		NP65095363	0	2023 12	INV P	143.75	D-FY2023	209878 IT FUEL
006919	FUELMAN		NP65122961	0	2023 12	INV P	184.88	D-FY2023	209983 ACCT2241616- IT FUE
							328.63		
						ACCOUNT TOTAL	328.63		
150	625700					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY		3491-090323	0	2023 12	INV P	505.47	D-FY2023	209913 28725143491-IT/SDWA
						ACCOUNT TOTAL	505.47		
						ORG 150 TOTAL	3,139.53		
155						CITY CLERK			
155	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY		9424-090323	0	2023 12	INV P	292.65	D-FY2023	209913 287258869424-CITY C
						ACCOUNT TOTAL	292.65		
						ORG 155 TOTAL	292.65		
160						FACILITIES			
160	611300					MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENU	9-19-23		0	2023 12	INV P	12.00	D-FY2023	209920 TAG/MAIL FEE 2023RA
						ACCOUNT TOTAL	12.00		
160	625700					TELEPHONE & POSTAGE			
001167	AT&T MOBILITY		1522-090323	0	2023 12	INV P	245.28	D-FY2023	209913 FACILITIES CELL PHO
						ACCOUNT TOTAL	245.28		
						ORG 160 TOTAL	257.28		
180						PLANNING / ENGINEERING DEPT			
180	611300					MOTOR VEH REPAIRS/MAINT			
002352	DEPARTMENT OF REVENU	9-14-23		0	2023 12	INV P	12.00	D-FY2023	209534 TAG/MAIL FEE 1FMSK7
002352	DEPARTMENT OF REVENU	9-26-23		0	2023 12	INV P	12.00	D-FY2023	209971 '23 FORD F150 KE680
							24.00		
						ACCOUNT TOTAL	24.00		
180	622100					PROFESSIONAL FEES			

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
010920	DALE K. THOMPSON	9-25-23		0	2023 12	INV P	200.00	D-FY2023	209966 LIEN RELEASE FEES
ACCOUNT TOTAL							200.00		
180	625700				TELEPHONE/POSTAGE				
001167	AT&T MOBILITY	2685-090323		0	2023 12	INV P	281.60	D-FY2023	209913 BLDG CELL PHONES
001167	AT&T MOBILITY	2970-090323		0	2023 12	INV P	394.24	D-FY2023	209913 CODE ENFOR CELL PHO
001167	AT&T MOBILITY	4718-090323		0	2023 12	INV P	122.64	D-FY2023	209913 PLANNING CELL PHONE
							798.48		
ACCOUNT TOTAL							798.48		
ORG 180 TOTAL							1,022.48		
211					POLICE DEPARTMENT				
211	614000				FUEL & OIL				
006919	FUELMAN	9-18-23		0	2023 12	INV P	1,528.20	D-FY2023	209877 FUEL FOR SPD FLEET
006919	FUELMAN	NP65095044		0	2023 12	INV P	1,904.93	D-FY2023	209981 FUEL FOR SPD FLEET
							3,433.13		
ACCOUNT TOTAL							3,433.13		
211	622100				PROFESSIONAL SERVICES				
009111	AMERICAN WORKING DOG	7122023		0	2023 12	INV P	150.00	D-FY2023	209854 AWD CERT BOB
ACCOUNT TOTAL							150.00		
211	625700				TELEPHONE & POSTAGE				
001137	FEDEX	8-261-07890		0	2023 12	INV P	47.08	D-FY2023	209980 STRAUSS
001234	BRIGHTSPEED	1223-091023		0	2023 12	INV P	289.92	D-FY2023	209916 300091223-POLICE DE
030081	GC PIVOTAL LLC	INV7946818		0	2023 12	INV P	420.13	D-FY2023	209539 PHONES
030081	GC PIVOTAL LLC	INV8088290		0	2023 12	INV P	927.22	D-FY2023	209539 PHONES
030081	GC PIVOTAL LLC	INV8204017		0	2023 12	INV P	1,442.87	D-FY2023	209539 PHONES
							2,790.22		
ACCOUNT TOTAL							3,127.22		
211	626000				UTILITIES				
000966	ENTERGY	340004020673		0	2023 12	INV P	4,792.82	D-FY2023	209935 37423837-8691 NORTH
000966	ENTERGY	340004020864		0	2023 12	INV P	75.74	D-FY2023	209935 133300244-8691 NORT
000966	ENTERGY	380003918111		0	2023 12	INV P	3,023.11	D-FY2023	209935 151475605-7320 HWY
							7,891.67		
001145	ATMOS ENERGY	6889-0923		0	2023 12	INV P	37.24	D-FY2023	209933 3017116889-8691 NOR
002351	COMCAST	1174-0923		0	2023 12	INV P	485.90	D-FY2023	209917 8396010010001174- S

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL					8,414.81				
211 626900									
035199 MARK R. SMITH	8-11-2023	0		TRAVEL & TRAINING					
				2023 12 INV P	1,037.50	D-FY2023	209540 SPDLETA 23-02 INSTR		
ACCOUNT TOTAL					1,037.50				
211 630400									
030629 AMAZON CAPITAL	16VYPKMPD13T	0		MACHINERY & EQUIPMENT					
				2023 12 INV P	182.88	D-FY2023	209932 ISU SUPPLIES		
ACCOUNT TOTAL					182.88				
ORG 211 TOTAL					16,345.54				
EMERGENCY SERVICES									
215 625700									
215 001167 AT&T MOBILITY	8226-090323	0		TELEPHONE/POSTAGE					
				2023 12 INV P	112.64	D-FY2023	209913 EMERG COMM CELL PHO		
ACCOUNT TOTAL					112.64				
215 626900									
028719 DISPATCHING AND TRAI	6538-1	0		TRAVEL & TRAINING					
				2023 12 INV P	750.00	D-FY2023	209537 HAZMAT & SUICIDE CA		
ACCOUNT TOTAL					750.00				
ORG 215 TOTAL					862.64				
FIRE DEPARTMENT									
290 614000									
290 006919 FUELMAN	NP65122657	0		FUEL & OIL					
				2023 12 INV P	144.23	D-FY2023	209982 ACCT 127181-FIRE FU		
ACCOUNT TOTAL					144.23				
290 622100									
038330 BACK ON TRACK CHIROP	SPD09082023	0		PROFESSIONAL SERVICES					
				2023 12 INV P	280.00	D-FY2023	209915 PRE EMPLOYMENT SCRE		
ACCOUNT TOTAL					280.00				
290 625700									
001167 AT&T MOBILITY	3065-082723	0		TELEPHONE & POSTAGE					
				2023 12 INV P	1,992.20	D-FY2023	209856 287288053065-FD CEL		
ACCOUNT TOTAL					1,992.20				
290 626000									
000966 ENTERGY	175007182819	0		UTILITIES					
				2023 12 INV P	345.10	D-FY2023	209976 50134691- 8945 TULA		
000966 ENTERGY	175007182882	0		2023 12 INV P	2,552.25	D-FY2023	209975 51589596-1940 STATE		
					2,897.35				
001145 ATMOS ENERGY	2695-091423	0		2023 12 INV P	189.87	D-FY2023	209941 3019672695-7980 SWI		
001145 ATMOS ENERGY	9368-0923	0		2023 12 INV P	229.48	D-FY2023	209941 3016939368-1940 STA		

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							419.35		
ACCOUNT TOTAL							3,316.70		
290	626900								
014048	ALABAMA FIRE COLLEGE	206-091423	0		TRAVEL & TRAINING	2023 12 INV P	170.00	D-FY2023	209531 PAYMENT FOR PO#206-
ACCOUNT TOTAL							170.00		
ORG 290 TOTAL							5,903.13		
297					EMS				
297	611300								
002352	DEPARTMENT OF REVENU	9-18-2023	0		MOTOR VEH REPAIRS/MAINT	2023 12 INV P	12.00	D-FY2023	209535 TAG/MAIL FEE (FD)20
002352	DEPARTMENT OF REVENU	9-18-23	0			2023 12 INV P	12.00	D-FY2023	209536 TAG/MAIL FEE 2023 D
							24.00		
ACCOUNT TOTAL							24.00		
297	626900								
037858	ZAPATA III LUIS CARL	9-19-23	0		TRAVEL & TRAINING	2023 12 INV P	144.00	D-FY2023	209912 NREMT/STATE EMT
ACCOUNT TOTAL							144.00		
ORG 297 TOTAL							168.00		
311					PUBLIC WORKS DEPARTMENT				
311	625700								
001167	AT&T MOBILITY	9041-090323	0		TELEPHONE & POSTAGE	2023 12 INV P	282.05	D-FY2023	209913 PUBLIC WORKS CELL P
ACCOUNT TOTAL							282.05		
311	626000								
000966	ENTERGY	130006200745	0		UTILITIES	2023 12 INV P	11.88	D-FY2023	209926 98050180-5813 PEPPE
001388	HORN LAKE WATER ASSO	9202023-5700	0			2023 12 INV P	1,516.65	D-FY2023	209927 030257000-5813 PEPP
ACCOUNT TOTAL							1,528.53		
ORG 311 TOTAL							1,810.58		
315					CITY TRAFFIC AND STREETS LIGHT				
315	626000								
000966	ENTERGY	10017989729	0		UTILITIES	2023 12 INV P	87.16	D-FY2023	209923 85056398-750 BROOKS
000966	ENTERGY	10017989853	0			2023 12 INV P	40.62	D-FY2023	209924 145700183-2996 COLL
000966	ENTERGY	115007374059	0			2023 12 INV P	118.99	D-FY2023	209922 1108220044-MS 302 @
000966	ENTERGY	125007323759	0			2023 12 INV P	48.76	D-FY2023	209924 16853152-488 CHURCH
000966	ENTERGY	15008208345	0			2023 12 INV P	44.70	D-FY2023	209924 16838005-4830 AIRWA
000966	ENTERGY	15008210624	0			2023 12 INV P	52.68	D-FY2023	209924 59478867-6345 AIRWA
000966	ENTERGY	15008210625	0			2023 12 INV P	89.40	D-FY2023	209923 59478941-6610 AIRWA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
000966	ENERGY	15008210626	0	2023	12	INV P	55.87	D-FY2023	209924	58522954-6875	AIRWA	
000966	ENERGY	185007333241	0	2023	12	INV P	49.07	D-FY2023	209924	124065178-AIRWAYS	B	
000966	ENERGY	185007333242	0	2023	12	INV P	57.20	D-FY2023	209923	124075086-AIRWAYS	B	
000966	ENERGY	190006354062	0	2023	12	INV P	44.84	D-FY2023	209924	16837783-3005	COLLE	
000966	ENERGY	205006866073	0	2023	12	INV P	46.95	D-FY2023	209924	164909244-GETWELL	&	
000966	ENERGY	205006870903	0	2023	12	INV P	527.20	D-FY2023	209921	15064967-ST LT	CITY	
000966	ENERGY	290005765249	0	2023	12	INV P	44.54	D-FY2023	209924	50881309-1005	CHURCH	
000966	ENERGY	290005765329	0	2023	12	INV P	52.55	D-FY2023	209924	52730470-85	CHURCH	
000966	ENERGY	295006060800	0	2023	12	INV P	68.65	D-FY2023	209923	153800891-GOODMAN	R	
000966	ENERGY	300004140695	0	2023	12	INV P	118.84	D-FY2023	209922	16293359-WHITWORTH		
000966	ENERGY	300004140721	0	2023	12	INV P	26.29	D-FY2023	209926	16344749-SWEET	FLAG	
000966	ENERGY	310004126329	0	2023	12	INV P	118.99	D-FY2023	209922	19075704-MS 302	& T	
000966	ENERGY	350003964685	0	2023	12	INV P	112.19	D-FY2023	209922	68387034-249	GOODMA	
000966	ENERGY	430003181918	0	2023	12	INV P	42.34	D-FY2023	209924	161881305-699	RESEA	
000966	ENERGY	430003183543	0	2023	12	INV P	89.09	D-FY2023	209923	176873271-TRAFFIC	S	
000966	ENERGY	450003242487	0	2023	12	INV P	56.14	D-FY2023	209923	89417216-5577	GETWE	
000966	ENERGY	500001693992	0	2023	12	INV P	63.83	D-FY2023	209923	108163825-6145	AIRW	
000966	ENERGY	505003462828	0	2023	12	INV P	60.52	D-FY2023	209923	63799183-6715	HOSPI	
000966	ENERGY	540001564590	0	2023	12	INV P	47.25	D-FY2023	209924	91224535-992	CHURCH	
000966	ENERGY	65007735023	0	2023	12	INV P	58.71	D-FY2023	209923	150262913-CHERRY	BL	
000966	ENERGY	75007701050	0	2023	12	INV P	41.22	D-FY2023	209924	16832941-5140	TCHUL	
000966	ENERGY	75007701051	0	2023	12	INV P	139.36	D-FY2023	209922	16835019-TL	MILLBRA	
000966	ENERGY	75007701055	0	2023	12	INV P	34.07	D-FY2023	209925	16850885-AIRWAYS	AN	
000966	ENERGY	90007738923	0	2023	12	INV P	97.98	D-FY2023	209923	16713240-CHURCH	RD	
000966	ENERGY	90007738924	0	2023	12	INV P	40.35	D-FY2023	209925	16713968-CHURCH	RD	
							2,576.35					
001105	NORTHCENTRAL	ELECTRI	7002-082523	0	2023	12	INV P	823.00	D-FY2023	209928	59247002-MALONE	RD
001105	NORTHCENTRAL	ELECTRI	7009-082523	0	2023	12	INV P	390.72	D-FY2023	209928	59247009-3750	FREEM
001105	NORTHCENTRAL	ELECTRI	7010-082523	0	2023	12	INV P	94.82	D-FY2023	209928	59247010-3750	FREEM
001105	NORTHCENTRAL	ELECTRI	7012-082523	0	2023	12	INV P	485.33	D-FY2023	209928	59247012-STREET	LIG
001105	NORTHCENTRAL	ELECTRI	7013-082523	0	2023	12	INV P	29.76	D-FY2023	209928	59247013-3750	FREEM
001105	NORTHCENTRAL	ELECTRI	7017-090123	0	2023	12	INV P	31.68	D-FY2023	209928	59247017-STREET	LIG
001105	NORTHCENTRAL	ELECTRI	7018-082523	0	2023	12	INV P	46.59	D-FY2023	209928	59247018-STREET	LIG
							1,901.90					
ACCOUNT TOTAL							4,478.25					
ORG 315 TOTAL							4,478.25					
PARKS DEPARTMENT												
PARK MAINTENANCE												
411	612201	019230	WASTE PRO-MEMPHIS	1062246	0	2023	12	INV P	294.27	D-FY2023	210054	ACCT 019776- TRASH
411		019230	WASTE PRO-MEMPHIS	1062248	0	2023	12	INV P	588.54	D-FY2023	210054	ACCT 019779- TRASH
		019230	WASTE PRO-MEMPHIS	1062249	0	2023	12	INV P	149.96	D-FY2023	210054	ACCT 019780- TRASH
		019230	WASTE PRO-MEMPHIS	1062250	0	2023	12	INV P	198.07	D-FY2023	210054	ACCT 019782- TRASH
							1,230.84					
ACCOUNT TOTAL							1,230.84					

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411 622100				PROFESSIONAL SERVICES					
038322 COMCAST	181980874	0	2023 12	INV	P	878.03	D-FY2023	209532 INTERNET/FIBER AMP	
				ACCOUNT TOTAL		878.03			
411 625700				TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1081-090323	0	2023 12	INV	P	604.93	D-FY2023	209913 287265161081-PARKS	
				ACCOUNT TOTAL		604.93			
411 626000				UTILITIES					
000966 ENERGY	10018000031	0	2023 12	INV	P	964.24	D-FY2023	209921 18217924-6277D SNOW	
000966 ENERGY	10018000032	0	2023 12	INV	P	1,334.08	D-FY2023	209921 182817932-6277C SNO	
000966 ENERGY	120006232177	0	2023 12	INV	P	888.87	D-FY2023	209921 20892766-6070 SNOWD	
000966 ENERGY	125007327554	0	2023 12	INV	P	27.66	D-FY2023	209925 31109259-7705 TCHUL	
000966 ENERGY	125007327555	0	2023 12	INV	P	27.66	D-FY2023	209925 31109317-7655 TCHUL	
000966 ENERGY	125007327556	0	2023 12	INV	P	27.66	D-FY2023	209925 31109366-7625 TCHUL	
000966 ENERGY	125007327557	0	2023 12	INV	P	27.79	D-FY2023	209925 31109424-7635 TCHUL	
000966 ENERGY	125007327558	0	2023 12	INV	P	27.66	D-FY2023	209925 31109473-7525 TCHUL	
000966 ENERGY	125007327559	0	2023 12	INV	P	28.43	D-FY2023	209925 31109549-7535 TCHUL	
000966 ENERGY	125007327560	0	2023 12	INV	P	27.66	D-FY2023	209925 31109614-7645 TCHUL	
000966 ENERGY	125007327561	0	2023 12	INV	P	27.66	D-FY2023	209925 31109648-7665 TCHUL	
000966 ENERGY	125007327562	0	2023 12	INV	P	13.85	D-FY2023	209926 31109663-7735 TCHUL	
000966 ENERGY	125007327608	0	2023 12	INV	P	13.29	D-FY2023	209926 22512453-6205 GETWE	
000966 ENERGY	140006166227	0	2023 12	INV	P	8,263.32	D-FY2023	209921 44368587-3335 PINE	
000966 ENERGY	145007274436	0	2023 12	INV	P	124.12	D-FY2023	209922 19046408-3025 CARNI	
000966 ENERGY	145007276669	0	2023 12	INV	P	2,296.36	D-FY2023	209975 123335762-800 STOWO	
000966 ENERGY	185007333096	0	2023 12	INV	P	634.86	D-FY2023	209538 38124624-CHERRY VAL	
000966 ENERGY	195007279023	0	2023 12	INV	P	27.66	D-FY2023	209926 72820194-6305 SNOWD	
000966 ENERGY	2025739713	0	2023 12	INV	P	11,787.49	D-FY2023	209935 41111535-7360 US HW	
000966 ENERGY	205006874491	0	2023 12	INV	P	159.67	D-FY2023	209976 15928989-8400 GREEN	
000966 ENERGY	215006800849	0	2023 12	INV	P	4,095.08	D-FY2023	209921 171475650-6650 SNOW	
000966 ENERGY	230005716928	0	2023 12	INV	P	84.47	D-FY2023	209976 16838419-7505 CHERR	
000966 ENERGY	230005716930	0	2023 12	INV	P	714.97	D-FY2023	209975 16839250-7505 CHER	
000966 ENERGY	260005765744	0	2023 12	INV	P	32.54	D-FY2023	209925 46687588-365 RASCO	
000966 ENERGY	280005777972	0	2023 12	INV	P	2,133.86	D-FY2023	209921 186848966-6277E SNO	
000966 ENERGY	315005451582	0	2023 12	INV	P	2,258.39	D-FY2023	209921 18054049-SNOWDEN BA	
000966 ENERGY	320004106551	0	2023 12	INV	P	320.97	D-FY2023	209922 20291415-3480 SUNSE	
000966 ENERGY	340004017859	0	2023 12	INV	P	417.28	D-FY2023	209922 66074311-6208A SNOW	
000966 ENERGY	340004017860	0	2023 12	INV	P	463.32	D-FY2023	209922 66762873-6275 SNOWD	
000966 ENERGY	365005080993	0	2023 12	INV	P	606.51	D-FY2023	209975 38822441-8925 SWINN	
000966 ENERGY	370003925815	0	2023 12	INV	P	87.95	D-FY2023	209923 47805247-6208 SNOWD	
000966 ENERGY	375004982817	0	2023 12	INV	P	138.01	D-FY2023	209922 74855255-6277B SNOW	
000966 ENERGY	375004982818	0	2023 12	INV	P	27.66	D-FY2023	209926 74869355-6277A SNOW	
000966 ENERGY	395004854760	0	2023 12	INV	P	27.79	D-FY2023	209977 45692910-8925 SWINN	
000966 ENERGY	425004496768	0	2023 12	INV	P	1,658.54	D-FY2023	209975 125567875-800 STOWE	
000966 ENERGY	425004496769	0	2023 12	INV	P	409.50	D-FY2023	209975 125567883-800 STOWE	
000966 ENERGY	425004498144	0	2023 12	INV	P	214.14	D-FY2023	209935 19046929-1978 STATE	
000966 ENERGY	455004302461	0	2023 12	INV	P	59.64	D-FY2023	209923 56395635-7360 US HW	
000966 ENERGY	480003242384	0	2023 12	INV	P	38.07	D-FY2023	209976 16836454-4700 STATE	
000966 ENERGY	480003242385	0	2023 12	INV	P	2,101.65	D-FY2023	209975 16838229-4700 STATE	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENERGY	530001617550	0	2023 12	INV	P	27.66	D-FY2023	209977	127643922-7890	GREE	
000966	ENERGY	65007741141	0	2023 12	INV	P	255.82	D-FY2023	209922	16833329-3278	MAY B	
000966	ENERGY	65007741142	0	2023 12	INV	P	27.66	D-FY2023	209926	16834020-GETWELL &		
000966	ENERGY	65007741144	0	2023 12	INV	P	467.36	D-FY2023	209921	16837304-6205	SNOWD	
000966	ENERGY	65007741146	0	2023 12	INV	P	476.57	D-FY2023	209921	16852006-7505	STONE	
000966	ENERGY	65007743460	0	2023 12	INV	P	27.79	D-FY2023	209977	69723351-8925	SWINN	
000966	ENERGY	75007701053	0	2023 12	INV	P	63.39	D-FY2023	209538	16836884-CHAPARRAL		
000966	ENERGY	75007701054	0	2023 12	INV	P	321.57	D-FY2023	209538	16838617-SNOWDEN	PA	
000966	ENERGY	75007701160	0	2023 12	INV	P	83.96	D-FY2023	209538	119242972-7635	TCHU	
000966	ENERGY	75007710073	0	2023 12	INV	P	28.40	D-FY2023	209935	17424333-1729	BROOK	
000966	ENERGY	95007483404	0	2023 12	INV	P	5,924.05	D-FY2023	209921	15744642-3376	NAIL	
000966	ENERGY	95007483405	0	2023 12	INV	P	11.88	D-FY2023	209926	15744865-3566	NAIL	
							50,336.44					
001105	NORTHCENTRAL ELECTRI	7010-0923	0	2023 12	INV	P	94.82	D-FY2023	209928	59247010-3335	PINE	
001105	NORTHCENTRAL ELECTRI	7012-0923	0	2023 12	INV	P	485.33	D-FY2023	209928	59247012-3335	PINE	
							580.15					
001145	ATMOS ENERGY	1167-091423	0	2023 12	INV	P	22.93	D-FY2023	209914	4034951167-740	STOW	
001145	ATMOS ENERGY	13076-091423	0	2023 12	INV	P	39.85	D-FY2023	209914	3020713076-8925	SWI	
001145	ATMOS ENERGY	2435-0923	0	2023 12	INV	P	37.24	D-FY2023	209933	3019672435-8400	GRE	
001145	ATMOS ENERGY	3727-091423	0	2023 12	INV	P	22.93	D-FY2023	209914	4010573727-800	STOW	
001145	ATMOS ENERGY	7730-0923	0	2023 12	INV	P	88.35	D-FY2023	209857	3015017730- 1320	BR	
001145	ATMOS ENERGY	7945-090723	0	2023 12	INV	P	398.40	D-FY2023	209914	3015017945-8710	NOR	
							609.70					
001234	BRIGHTSPEED	200022-0923	0	2023 12	INV	P	936.81	D-FY2023	209916	400200022-PHONES		
001234	BRIGHTSPEED	3210-090223	0	2023 12	INV	P	173.83	D-FY2023	209861	465283210-PHONES		
							1,110.64					
002351	COMCAST	1174-0923	0	2023 12	INV	P	645.97	D-FY2023	209917	8396010010001174- S		
002351	CDMCAST	2755-091223	0	2023 12	INV	P	261.30	D-FY2023	209962	8396400220532755- I		
002351	CDMCAST	5287-091223	0	2023 12	INV	P	251.25	D-FY2023	209963	8396400220535287- I		
							1,158.52					
016529	DIRECTV	19027170X230917	0	2023 12	INV	P	129.37	D-FY2023	209972	ACCT 091027170- TV		
016529	DIRECTV	230909-0923	0	2023 12	INV	P	94.15	D-FY2023	209876	018993796X230909- T		
016529	DIRECTV	X230909-0923	0	2023 12	INV	P	331.69	D-FY2023	209876	026446724X230909-TV		
							555.21					
ACCOUNT TOTAL							54,350.66					
ORG 411 TOTAL							57,064.46					

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412									
412	627901								
	001051	MALONE TERRY	9-24-23		0	2023 12 INV P	550.00	D-FY2023	210020 PG FALL NATIONALS 9
	001058	TRUITT CHARLES	9-24-23		0	2023 12 INV P	275.00	D-FY2023	210051 PG FALL NATIONALS 9
	002749	HENTZ JEFF	9-24-23		0	2023 12 INV P	990.00	D-FY2023	209993 PG FALL NATIONALS 9
	008272	STOCKTON RANDY	9-24-23		0	2023 12 INV P	545.00	D-FY2023	210046 PG FALL NATIONALS 9
	008692	WELCH HENRY JOEY	9-16-23		0	2023 12 INV P	405.00	D-FY2023	209908 2023 FALL BRAWL
	008764	BEASLEY GARY	9-24-23		0	2023 12 INV P	1,523.00	D-FY2023	209943 PG FALL NATIONALS 9
	008915	RUCKER JOSEPH M	9-16-23		0	2023 12 INV P	270.00	D-FY2023	209895 2023 FALL BRAWL
	009479	HILL ROBERT LEWIS	9-24-23		0	2023 12 INV P	490.00	D-FY2023	209995 PG FALL NATIONALS 9
	010184	ACKERMAN JOHNNY	9-24-23		0	2023 12 INV P	735.00	D-FY2023	209937 PG FALL NATIONALS 9
	010287	CLYNES DENNIS	9-24-23		0	2023 12 INV P	455.00	D-FY2023	209960 PG FALL NATIONALS 9
	011652	WRENN DALE	9-24-23		0	2023 12 INV P	255.00	D-FY2023	210060 PG FALL NATIONALS 9
	011656	JORDAN BRANDON	9-24-23		0	2023 12 INV P	525.00	D-FY2023	210007 PG FALL NATIONALS 9
	016709	DAVIS DANIEL	9-16-23		0	2023 12 INV P	405.00	D-FY2023	209873 2023 FALL BRAWL
	016709	DAVIS DANIEL	9-24-23		0	2023 12 INV P	1,000.00	D-FY2023	209968 PG FALL NATIONALS 9
							1,405.00		
	017285	STAFFORD ALICIA	9-24-23		0	2023 12 INV P	140.00	D-FY2023	210044 FALL NATIONALS SCOR
	021366	DEAN JESSE CALVIN	9-24-23		0	2023 12 INV P	305.00	D-FY2023	209970 PG FALL NATIONALS 9
	021370	GORE JAMES HUNTER	9-24-23		0	2023 12 INV P	270.00	D-FY2023	209985 PG FALL NATIONALS 9
	021399	JORDAN JORDAN	9-16-23		0	2023 12 INV P	482.00	D-FY2023	209884 2023 FALL BRAWL SCO
	021399	JORDAN JORDAN	9-24-23		0	2023 12 INV P	1,129.00	D-FY2023	210008 FALL NATIONALS SCOR
							1,611.00		
	021400	TAYLOR JASON L	9-16-23		0	2023 12 INV P	360.00	D-FY2023	209900 2023 FALL BRAWL
	022623	TARTT JEFFREY	9-24-23		0	2023 12 INV P	525.00	D-FY2023	210047 PG FALL NATIONALS 9
	023087	WATSON LAWRENCE	9-24-23		0	2023 12 INV P	600.00	D-FY2023	210057 PG FALL NATIONALS 9
	023182	CASHION JOHN H	9-24-23		0	2023 12 INV P	240.00	D-FY2023	209955 PG FALL NATIONALS 9
	023354	SEAGO DANIEL PETE	9-24-23		0	2023 12 INV P	345.00	D-FY2023	210037 PG FALL NATIONALS 9

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YEAR/PERIOD: 2022/12 TO 2023/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
024515 BOND STEVE	9-24-2023	0	2023 12	INV	P	410.00 D-FY2023	209947	PG FALL NATIONALS	9	
024526 LACEY PATRICK	9-24-23	0	2023 12	INV	P	330.00 D-FY2023	210014	PG FALL NATIONALS	9	
026216 SHEARON JOSHUA	9-24-23	0	2023 12	INV	P	260.00 D-FY2023	210038	PG FALL NATIONALS	9	
026232 TATKO MARK	9-24-23	0	2023 12	INV	P	2,450.00 D-FY2023	210048	PG FALL NATIONALS	9	
026234 CLARK NICHOLAS	9-24-23	0	2023 12	INV	P	395.00 D-FY2023	209959	PG FALL NATIONALS	9	
026606 FARMER TAJMAHAL	9-24-23	0	2023 12	INV	P	570.00 D-FY2023	209979	PG FALL NATIONALS	9	
026760 WILSON VICTORIA	9-16-23	0	2023 12	INV	P	200.00 D-FY2023	209909	2023 FALL BRAWL		
027299 ELLIS ORLANDO	9-24-23	0	2023 12	INV	P	345.00 D-FY2023	209974	PG FALL NATIONALS	9	
027984 CRITTENDEN TAYLOR	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209869	2023 FALL BRAWL SCO		
028224 WALKER KEVIN	9-24-23	0	2023 12	INV	P	480.00 D-FY2023	210053	PG FALL NATIONALS	9	
028302 YOUNT BRANDY	28302	0	2023 12	INV	P	315.00 D-FY2023	209911	2023 FALL BRAWL		
028303 DAVIS THOMAS	9-24-23	0	2023 12	INV	P	395.00 D-FY2023	209969	PG FALL NATIONALS	9	
028446 STEVENSON LONTREAL	9-24-23	0	2023 12	INV	P	620.00 D-FY2023	210045	PG FALL NATIONALS	9	
028486 HODGES DERRICK	9-24-23	0	2023 12	INV	P	300.00 D-FY2023	209996	PG FALL NATIONALS	9	
029256 CARMICHAEL JONATHAN	9-16-23	0	2023 12	INV	P	1,165.00 D-FY2023	209864	2023 FALL BRAWL		
029257 OSBURN JASON	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209890	2023 FALL BRAWL		
029772 BENAFIELD STEPHEN	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209858	2023 FALL BRAWL		
030226 BIRD JR RUSSELL	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209859	2023 FALL BRAWL		
030373 DOVE RANDY	9-24-23	0	2023 12	INV	P	735.00 D-FY2023	209973	PG FALL NATIONALS	9	
030405 SPENCE SCOTTY	9-16-23	0	2023 12	INV	P	360.00 D-FY2023	209899	2023 FALL BRAWL		
030790 CLARK FERNANDO	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	209958	PG FALL NATIONALS	9	
031989 HARLOW WILLIAM C	9-17-23	0	2023 12	INV	P	360.00 D-FY2023	209987	TENNIS SEPT 15-17		
032094 HODGES JADARRIUS	9-24-23	0	2023 12	INV	P	265.00 D-FY2023	209997	PG FALL NATIONALS	9	
032095 GOODWIN JOHN	9-24-23	0	2023 12	INV	P	765.00 D-FY2023	209984	PG FALL NATIONALS	9	
032102 BURDETTE AMANDA	9-24-23	0	2023 12	INV	P	340.00 D-FY2023	209952	FALL NATIONALS SCOR		
032192 SIMS MICHAEL	9-24-23	0	2023 12	INV	P	560.00 D-FY2023	210040	PG FALL NATIONALS	9	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PD	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
032210 WATKINS ARBEDELL	9-24-23	0	2023 12	INV	P	520.00 D-FY2023	210055	PG FALL NATIONALS 9	
033258 KNOTT STEPHEN	9-24-23	0	2023 12	INV	P	260.00 D-FY2023	210010	PG FALL NATIONALS 9	
033375 MCCLURKAN JOSH	9-24-23	0	2023 12	INV	P	210.00 D-FY2023	210022	PG FALL NATIONALS 9	
033444 MILLER DUSTIN	9-24-23	0	2023 12	INV	P	665.00 D-FY2023	210023	PG FALL NATIONALS 9	
033446 POLLARD WILLIAM	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	210028	PG FALL NATIONALS 9	
033494 KOHNKE MATTHEW S	9-24-23	0	2023 12	INV	P	210.00 D-FY2023	210012	PG FALL NATIONALS 9	
033595 MOODY KIRSTEN	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209888	2023 FALL BRAWL SCO	
033595 MOODY KIRSTEN	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	210024	FALL NATIONALS SCOR	
						176.00			
033682 BRADLEY KARSYN	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209949	FALL NATIONALS SCOR	
033748 CASSELL ROBERT	9-24-23	0	2023 12	INV	P	620.00 D-FY2023	209956	PG FALL NATIONALS 9	
033831 HARSH JEFFREY A	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209880	2023 FALL BRAWL	
033832 SHERMAN TODD	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209897	2023 FALL BRAWL	
034000 GUTH THOMAS	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209879	2023 FALL BRAWL	
034391 RAINEY GEORGE ANDREW	9-24-23	0	2023 12	INV	P	198.00 D-FY2023	210030	FALL NATIONALS SCOR	
034394 RICH KELSEY	9-16-23	0	2023 12	INV	P	132.00 D-FY2023	209894	2023 FALL BRAWL SCO	
034394 RICH KELSEY	9-24-23	0	2023 12	INV	P	140.00 D-FY2023	210031	FALL NATIONALS SCOR	
						272.00			
034444 GRAY PANELLIPI	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209986	FALL NATIONALS SCOR	
034591 HARRIS MARSHON K	9-24-23	0	2023 12	INV	P	600.00 D-FY2023	209988	PG FALL NATIONALS 9	
035272 COX MADISON	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209868	2023 FALL BRAWL SCO	
035272 COX MADISON	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209964	FALL NATIONALS SCOR	
						176.00			
035273 BROWNLEE MELISSA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209862	2023 FALL BRAWL SCO	
035280 BOSWOOD ALYSSA	9-24-23	0	2023 12	INV	P	44.00 D-FY2023	209948	FALL NATIONALS SCOR	
035283 HILL AMY	9-24-23	0	2023 12	INV	P	110.00 D-FY2023	209994	FALL NATIONALS SCOR	
035298 BRENTS KALAH	9-16-23	0	2023 12	INV	P	315.00 D-FY2023	209860	2023 FALL BRAWL	

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
035360 SIMPSON III EARNEST	9-24-23	0	2023 12	INV	P	525.00 D-FY2023	210039	PG FALL NATIONALS 9	
035363 BERNARD WILLIAM	9-24-23	0	2023 12	INV	P	735.00 D-FY2023	209945	PG FALL NATIONALS 9	
035364 SMITH BRANDON COLT	9-24-23	0	2023 12	INV	P	465.00 D-FY2023	210042	PG FALL NATIONALS 9	
035367 BIBLE JOSH	9-24-23	0	2023 12	INV	P	550.00 D-FY2023	209946	PG FALL NATIONALS 9	
035416 TURNMIRE CARMEN	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209904	2023 FALL BRAWL SCO	
035456 JOHNSON BRIANNA	9-16-23	0	2023 12	INV	P	88.00 D-FY2023	209883	2023 FALL BRAWL SCO	
035456 JOHNSON BRIANNA	9-24-23	0	2023 12	INV	P	198.00 D-FY2023	210005	FALL NATIONALS SCOR	
						286.00			
035459 PIGE JAYLON	9-24-23	0	2023 12	INV	P	352.00 D-FY2023	210026	FALL NATIONALS SCOR	
035706 KULESZA MATTHEW	9-24-23	0	2023 12	INV	P	540.00 D-FY2023	210013	PG FALL NATIONALS 9	
035747 BELL RYAN	9-24-2023	0	2023 12	INV	P	645.00 D-FY2023	209944	PG FALL NATIONALS 9	
035752 HOOD KAYLEE	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209882	2023 FALL BRAWL SCO	
035753 HOOD JENNIFER	9-16-23	0	2023 12	INV	P	132.00 D-FY2023	209881	2023 FALL BRAWL SCO	
035846 THURMAN HASSIE	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209902	2023 FALL BRAWL SCO	
035846 THURMAN HASSIE	9-24-23	0	2023 12	INV	P	110.00 D-FY2023	210050	FALL NATIONALS SCOR	
						176.00			
035921 HENRY MICHAEL	9-24-23	0	2023 12	INV	P	130.00 D-FY2023	209992	PG FALL NATIONALS 9	
035966 SMITH JR CORNELIUS	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209898	2023 FALL BRAWL SCO	
035966 SMITH JR CORNELIUS	9-24-23	0	2023 12	INV	P	220.00 D-FY2023	210043	FALL NATIONALS SCOR	
						286.00			
035984 ARMSTRONG LONDEN	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209855	2023 FALL BRAWL SCO	
035986 THURMON JOSHUA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209903	2023 FALL BRAWL SCO	
036079 CARTER GRAHAM	9-16-23	0	2023 12	INV	P	405.00 D-FY2023	209865	2023 FALL BRAWL	
036341 LIPE COHEN	9-24-23	0	2023 12	INV	P	154.00 D-FY2023	210018	FALL NATIONALS SCOR	
036439 DAVIS BAILEE	9-24-23	0	2023 12	INV	P	88.00 D-FY2023	209967	FALL NATIONALS SCOR	
037099 HENDERSON ALAN	9-24-23	0	2023 12	INV	P	44.00 D-FY2023	209990	FALL NATIONALS SCOR	
037105 LEWIS DRAKE T	9-24-23	0	2023 12	INV	P	132.00 D-FY2023	210017	FALL NATIONALS SCOR	
037106 CHE' AVA	9-16-23	0	2023 12	INV	P	66.00 D-FY2023	209866	2023 FALL BRAWL SCO	

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YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037106 CHE' AVA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209957 FALL NATIONALS SCOR	
						220.00			
037109 WRIGHT JAMES DARRELL	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209910 2023 FALL BRAWL SCO	
037109 WRIGHT JAMES DARRELL	9-24-23	0	2023 12	INV	P	176.00	D-FY2023	210061 FALL NATIONALS SCOR	
						264.00			
037112 RIVINO ISABELLA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210032 FALL NATIONALS SCOR	
037301 POLLARD LASEDRICK	9-24-23	0	2023 12	INV	P	530.00	D-FY2023	210027 PG FALL NATIONALS 9	
037303 HOLLIDAY III WILLIAM	9-24-23	0	2023 12	INV	P	595.00	D-FY2023	209998 PG FALL NATIONALS 9	
037305 BROOKS DEXTER	9-24-23	0	2023 12	INV	P	525.00	D-FY2023	209950 PG FALL NATIONALS 9	
037307 HAWKINS PEYTON	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209989 FALL NATIONALS SCOR	
037312 SIMS ZION	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210041 FALL NATIONALS SCOR	
037313 KNOTTS TUCKER	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210011 FALL NATIONALS SCOR	
037318 HOSKINS DARIUS	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210001 FALL NATIONALS SCOR	
037326 HOLMES DERRICK JAMAR	9-24-23	0	2023 12	INV	P	280.00	D-FY2023	210000 PG FALL NATIONALS 9	
037327 CADENHEAD CODY C	9-24-23	0	2023 12	INV	P	325.00	D-FY2023	209953 PG FALL NATIONALS 9	
037329 BROWNLEE KATIE	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	209951 FALL NATIONALS SCOR	
037331 HOLLIDAY JACKSON	9-24-23	0	2023 12	INV	P	242.00	D-FY2023	209999 FALL NATIONALS SCOR	
037332 KELLY CALEB	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210009 FALL NATIONALS SCOR	
037334 WADE NOLAN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209905 2023 FALL BRAWL SCO	
037334 WADE NOLAN	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210052 FALL NATIONALS SCOR	
						110.00			
037337 SANTUCCI SHERRIE	9-24-23	0	2023 12	INV	P	140.00	D-FY2023	210035 FALL NATIONALS SCOR	
037391 SCOTT REGINALD	9-24-23	0	2023 12	INV	P	550.00	D-FY2023	210036 PG FALL NATIONALS 9	
037396 LEE JOSEPH ANGLIN	9-24-23	0	2023 12	INV	P	510.00	D-FY2023	210016 PG FALL NATIONALS 9	
037400 WATSON JAYLON	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209906 2023 FALL BRAWL SCO	
037400 WATSON JAYLON	9-24-23	0	2023 12	INV	P	242.00	D-FY2023	210056 FALL NATIONALS SCOR	
						330.00			
037401 RANDLE JAYLAN	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209893 2023 FALL BRAWL SCO	

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YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037402 BASS O'RYAN	9-24-23	0	2023 12	INV	P	176.00	D-FY2023	209942 FALL NATIONALS SCOR	
037512 WEGFEHRT MAYSEY	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209907 2023 FALL BRAWL SCO	
037512 WEGFEHRT MAYSEY	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210058 FALL NATIONALS SCOR	
						176.00			
037553 DANIEL AERION	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209872 2023 FALL BRAWL SCO	
037607 CARTER MARK	9-24-23	0	2023 12	INV	P	455.00	D-FY2023	209954 PG FALL NATIONALS 9	
037621 ABLES AVA	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	209936 FALL NATIONALS SCOR	
037824 DAVIS DOUGLAS R	9-16-23	0	2023 12	INV	P	405.00	D-FY2023	209874 2023 FALL BRAWL	
037846 RODGERS RASHAD	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210033 FALL NATIONALS SCOR	
037850 HENDRICHOVSKY ANDREW	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209991 FALL NATIONALS SCOR	
037852 CALLAHAN ADALYN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209863 2023 FALL BRAWL SCO	
037916 ADAMS BRIANNA	9-16-23	0	2023 12	INV	P	315.00	D-FY2023	209853 2023 FALL BRAWL	
037916 ADAMS BRIANNA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	209938 FALL NATIONALS SCOR	
						359.00			
037917 MARETT BROCK	9-24-23	0	2023 12	INV	P	455.00	D-FY2023	210021 PG FALL NATIONALS 9	
037932 OVERMAN BRUCE	9-16-23	0	2023 12	INV	P	405.00	D-FY2023	209891 2023 FALL BRAWL	
037933 MORRIS JOSEPH	9-16-23	0	2023 12	INV	P	180.00	D-FY2023	209889 2023 FALL BRAWL	
037956 JOHNSON DYLAN WADE	9-24-23	0	2023 12	INV	P	870.00	D-FY2023	210006 PG FALL NATIONALS 9	
038219 LANE NOAH	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209885 2023 FALL BRAWL SCO	
038219 LANE NOAH	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210015 FALL NATIONALS SCOR	
						154.00			
038252 CUPP JAMES ERIC	9-16-23	0	2023 12	INV	P	315.00	D-FY2023	209870 2023 FALL BRAWL	
038256 SANDERS CADE E	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210034 FALL NATIONALS SCOR	
038338 LUCAS DONNA	9-16-23	0	2023 12	INV	P	132.00	D-FY2023	209886 2023 FALL BRAWL SCO	
038338 LUCAS DONNA	9-24-23	0	2023 12	INV	P	140.00	D-FY2023	210019 FALL NATIONALS SCOR	
						272.00			
038339 HUTSON AVERY	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210002 FALL NATIONALS SCOR	
038340 COOK ADDISON	9-16-23	0	2023 12	INV	P	132.00	D-FY2023	209867 2023 FALL BRAWL SCO	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038341 QUINN CYLEN	9-16-23	0	2023 12	INV	P	66.00	D-FY2023	209892 2023 FALL BRAWL SCO	
038341 QUINN CYLEN	9-24-23	0	2023 12	INV	P	66.00	D-FY2023	210029 FALL NATIONALS SCOR	
						132.00			
038342 THORN WILLIAM DANIEL	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209901 2023 FALL BRAWL SCO	
038342 THORN WILLIAM DANIEL	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210049 FALL NATIONALS SCOR	
						132.00			
038402 DABNEY ELISHA	9-16-23	0	2023 12	INV	P	88.00	D-FY2023	209871 2023 FALL BRAWL SCO	
038402 DABNEY ELISHA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209965 FALL NATIONALS SCOR	
						242.00			
038421 JOHNSON ANIYA	9-24-23	0	2023 12	INV	P	88.00	D-FY2023	210004 FALL NATIONALS SCOR	
038422 WHITEHEAD CHARQUEZ	9-24-23	0	2023 12	INV	P	110.00	D-FY2023	210059 FALL NATIONALS SCOR	
038423 ETTER ANNA	9-24-23	0	2023 12	INV	P	154.00	D-FY2023	209978 FALL NATIONALS SCOR	
038424 NORMAN SIENNA	9-24-23	0	2023 12	INV	P	44.00	D-FY2023	210025 FALL NATIONALS SCOR	
ACCOUNT TOTAL						49,371.00			
ORG 412 TOTAL						49,371.00			
511 MUNICIPAL CODE ENFORCEMENT									
511 625700 TELEPHONE & POSTAGE									
001167 AT&T MOBILITY	7723-090323	0	2023 12	INV	P	281.85	D-FY2023	209913 287269097723-ANIMAL	
ACCOUNT TOTAL						281.85			
ORG 511 TOTAL						281.85			
902 GENERAL EXPENSES									
902 620902 FACILITIES MANAGEMENT									
000966 ENTERGY	130006204885	0	2023 12	INV	P	47.95	D-FY2023	209976 190769851-9105 GETW	
000966 ENTERGY	135007279350	0	2023 12	INV	P	19.54	D-FY2023	209538 17624743-6200 GETWE	
000966 ENTERGY	2025739714	0	2023 12	INV	P	7,104.93	D-FY2023	209975 68111178-8554 NORTH	
000966 ENTERGY	250005744648	0	2023 12	INV	P	1,120.72	D-FY2023	209975 130057649-7312 HWY	
000966 ENTERGY	265006340938	0	2023 12	INV	P	2,284.20	D-FY2023	209975 16004111-8889 NORTH	
000966 ENTERGY	265006340952	0	2023 12	INV	P	78.76	D-FY2023	209976 15991573-8710 NORTH	
000966 ENTERGY	270005777430	0	2023 12	INV	P	39.58	D-FY2023	209538 109997221-2009 STAR	
000966 ENTERGY	270005777431	0	2023 12	INV	P	46.53	D-FY2023	209538 109997247-165 STARL	
000966 ENTERGY	280005777664	0	2023 12	INV	P	41.22	D-FY2023	209976 60209269-7111 TCHUL	
000966 ENTERGY	310004131641	0	2023 12	INV	P	8,612.91	D-FY2023	209975 16831992-8700 NORTH	
000966 ENTERGY	345005211611	0	2023 12	INV	P	19.59	D-FY2023	209538 17623570-6052 ELMOR	
000966 ENTERGY	510001697971	0	2023 12	INV	P	138.42	D-FY2023	209976 80540586-8889 NORTH	
						19,554.35			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
002351 COMCAST	200510-0923	0	2023 12	INV P	306.92	D-FY2023	209961 8396400220200510-CI	
037931 SEWAH STUDIOS INC	43827	0	2023 12	INV P	3,370.00	D-FY2023	209896 THE JAYCEE POOL HIS	
ACCOUNT TOTAL					23,231.27			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	2814	0	2023 12	INV P	883.00	D-FY2023	209533 FSA MONTHLY FEES &	
ACCOUNT TOTAL					883.00			
902 625520				SIGNALS				
000497 DESOTO COUNTY ELECTR	PAYREQUEST1	0	2023 12	INV P	26,113.60	D-FY2023	209875 GREENBROOK/RASCO TR	
ACCOUNT TOTAL					26,113.60			
ORG 902 TOTAL					50,227.87			
FUND 0010 GENERAL FUND					TOTAL:		1,737,634.68	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0400							UTILITY FUND		
0400	130700						ACCOUNTS RECEIVABLE		
038019	MCGINNIS LAUREN	7-2023	0	2023 12	INV P	60.35	D-FY2023	209887	REISSUE
						60.35			ACCOUNT TOTAL
						60.35			ORG 0400 TOTAL
825									UTILITY MAINTENANCE EXPENSES
825	611000								MATERIALS
030629	AMAZON CAPITAL	1739L73PC9G3	0	2023 12	INV P	614.76	D-FY2023	209939	DISPOSABLE GLOVES U
						614.76			ACCOUNT TOTAL
825	625700								TELEPHONE & POSTAGE
001167	AT&T MOBILITY	4319-082723	0	2023 12	INV P	1,556.28	D-FY2023	209856	287309584319-CRADLE
001167	AT&T MOBILITY	60413-090323	0	2023 12	INV P	2,366.21	D-FY2023	209913	287251660413-UTILIT
						3,922.49			
						3,922.49			ACCOUNT TOTAL
825	626000								UTILITIES
000966	ENERGY	120006237523	0	2023 12	INV P	108.11	D-FY2023	209976	16835233-TOWN & COU
000966	ENERGY	120006237524	0	2023 12	INV P	32.48	D-FY2023	209976	16839508-8989 STANT
000966	ENERGY	15008214545	0	2023 12	INV P	27.66	D-FY2023	209925	39758438-5850 GETWE
000966	ENERGY	175007182691	0	2023 12	INV P	31.58	D-FY2023	209976	16292922-8779 WHITW
000966	ENERGY	2025739501	0	2023 12	INV P	11,882.92	D-FY2023	209975	16850588-7525 GREEN
000966	ENERGY	2025743342	0	2023 12	INV P	8.99	D-FY2023	209977	16851735-5795 PEPPE
000966	ENERGY	250005742516	0	2023 12	INV P	36.70	D-FY2023	209976	18141937-8440 GREEN
000966	ENERGY	310004131645	0	2023 12	INV P	85.59	D-FY2023	209923	16835787-HUOGINS
000966	ENERGY	325005366456	0	2023 12	INV P	37.73	D-FY2023	209976	163913981-SWINNEA R
000966	ENERGY	355005142040	0	2023 12	INV P	121.69	D-FY2023	209922	167538396-8827 GETW
000966	ENERGY	375004982885	0	2023 12	INV P	4,507.40	D-FY2023	209921	76259076-3088 NAIL
000966	ENERGY	400002903505	0	2023 12	INV P	12.26	D-FY2023	209538	19045665-6845 MCCA
000966	ENERGY	420003164865	0	2023 12	INV P	206.73	D-FY2023	209922	102092335-8182 GETW
000966	ENERGY	425004498145	0	2023 12	INV P	12.57	D-FY2023	209977	19047166-1281 BROOK
000966	ENERGY	430003184715	0	2023 12	INV P	14.49	D-FY2023	209977	16851180-7696 AIRWA
000966	ENERGY	435004443421	0	2023 12	INV P	30.38	D-FY2023	209538	126811512-AIRWAYS B
000966	ENERGY	450003246374	0	2023 12	INV P	11,580.51	D-FY2023	209975	16293136-8779 WHITW
000966	ENERGY	50008533229	0	2023 12	INV P	170.68	D-FY2023	209538	173771627-5937 KUYK
000966	ENERGY	650007741147	0	2023 12	INV P	29.15	D-FY2023	209925	16852907-1334 GOODM
000966	ENERGY	65007741148	0	2023 12	INV P	7,842.79	D-FY2023	209921	16853459-5850 GETWE
000966	ENERGY	65007743393	0	2023 12	INV P	30.83	D-FY2023	209977	71532782-1433 STATE
000966	ENERGY	75007701052	0	2023 12	INV P	297.30	D-FY2023	209538	16836702-6854 TCHUL
000966	ENERGY	75007701056	0	2023 12	INV P	18.41	D-FY2023	209538	16851461-HUNTERS GL
						37,126.95			
001145	ATMOS ENERGY	5862-0923	0	2023 12	INV P	22.93	D-FY2023	209914	4024565862-8182 GET

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YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	10592-090523	0	2023 12	INV	P	58.85 D-FY2023	209940	66244926050010592-U
002351 COMCAST	1174-0923	0	2023 12	INV	P	708.10 D-FY2023	209917	8396010010001174- S
				ACCOUNT	TOTAL	37,916.83		
		ORG 825		TOTAL		42,454.08		
FUND 0400 UTILITY FUND						TOTAL:		42,514.43

FY2023 CLAIMS DOCKET D-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
850			MAINTENANCE EXPENSES					
850	622100		PROFESSIONAL SERVICES					
008127	WASTE CONNECTIONS OF 6962443W010	0	2023 12 INV P	284.35	D-FY2023	209930	6010-1034234-	PROFE
			ACCOUNT TOTAL	284.35				
850	622107		RECYCLING SERVICES					
008127	WASTE CONNECTIONS OF 6960295W010	0	2023 12 INV P	1,657.68	D-FY2023	209930	6010-1151186	RECYCL
			ACCOUNT TOTAL	1,657.68				
			ORG 850 TOTAL	1,942.03				
FUND 0450 SANITATION FUND			TOTAL:	1,942.03				

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FY2023 CLAIMS DOCKET W-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND			
0400	211300				SALES TAX PAYABLE			
001176	MS DEPT OF REVENUE	9-26-23		0	2023 12 DIR P	30.00	W-FY2023	64789 BEER PERMIT RENEWAL
					ACCOUNT TOTAL	30.00		
					ORG 0400 TOTAL	30.00		
FUND 0400 UTILITY FUND						TOTAL:		30.00

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET W-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600							PAYROLL FUND		
0600	214900						DEFERRED COMPENSATION		
002311	EMPOWER RETIREMENT	1122910658	0	2023 12	DIR P	8,951.72	W-FY2023	64785	EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1124764151	0	2023 12	DIR P	5,614.22	W-FY2023	64788	EMP CONT 9/25/23
						14,565.94			
ACCOUNT TOTAL						14,565.94			
0600	215101							CAF-PRETAX MEDICAL	
022644	CORPORATE PLANNING	9-15-23	0	2023 12	DIR P	6,372.64	W-FY2023	64784	FSA/DFSA SEPT 2023
022644	CORPORATE PLANNING	9-22-2023	0	2023 12	DIR P	1,453.36	W-FY2023	64787	FSA SEPT 22, 2023
						7,826.00			
ACCOUNT TOTAL						7,826.00			
0600	216106							ID THEFT/PREPD LEGAL	
014191	PRE-PAID LEGAL SERVI	9192023	0	2023 12	DIR P	2,346.65	W-FY2023	64786	PRE PAID LEGAL SERV
ACCOUNT TOTAL						2,346.65			
ORG 0600 TOTAL						24,738.59			
FUND 0600 PAYROLL FUND						TOTAL:	24,738.59		

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FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/12 TO 2023/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214300				EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649141388382	0	2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
						609,842.62		
					ACCOUNT TOTAL	609,842.62		
0600	215102				DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649141388382	0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
						37,286.89		
					ACCOUNT TOTAL	37,286.89		
0600	215105				VISION			
	031228	UNITEDHEALTHCARE INC	649141388382	0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049	0	2023 12 DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS
						7,134.15		
					ACCOUNT TOTAL	7,134.15		
					ORG 0600 TOTAL	654,263.66		
					FUND 0600 PAYROLL FUND TOTAL:	654,263.66		

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FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400									UTILITY FUND
0400	130700								ACCOUNTS RECEIVABLE
002879	LIFESTYLE HOME LLC	43230	0	2023	12	INV A	107.45		U-FY2023
004557	TIDMORE TODD	43224	0	2023	12	INV A	65.90		U-FY2023
023789	ROBERTSON HOMES	43204	0	2023	12	INV A	89.90		U-FY2023
025462	MUDDY WATER	43240	0	2023	12	INV A	89.60		U-FY2023
026680	SKY LAKE CONSTRUCTIO	43233	0	2023	12	INV A	89.90		U-FY2023
026680	SKY LAKE CONSTRUCTIO	43234	0	2023	12	INV A	131.45		U-FY2023
							221.35		
026683	PINNACLE DEVELOPMENT	43231	0	2023	12	INV A	66.50		U-FY2023
030680	PARK PLACE PROPERTY	43235	0	2023	12	INV A	49.90		U-FY2023
032383	MILES EDGAR	43236	0	2023	12	INV A	68.86		U-FY2023
033905	FREEMAN SETH	43250	0	2023	12	INV A	95.45		U-FY2023
034210	MYND MANAGEMENT INC	43188	0	2023	12	INV P	29.55		U-FY2023 209931
036007	HEARN MARVIN	43225	0	2023	12	INV A	2.97		U-FY2023
036558	MEMPHIS WEALTH	43245	0	2023	12	INV A	95.45		U-FY2023
036739	LANDRETH INVESTMENTS	43251	0	2023	12	INV A	95.45		U-FY2023
037053	PERSIMMON CREEK	43247	0	2023	12	INV A	95.45		U-FY2023
037167	MUDDY RIVERS PROPERT	43241	0	2023	12	INV A	88.92		U-FY2023
037281	EVERNEST LLC.	43239	0	2023	12	INV A	36.35		U-FY2023
038070	EVERNEST, LLC	43229	0	2023	12	INV A	4.83		U-FY2023
038444	LANEY DANA	43198	0	2023	12	INV A	89.60		U-FY2023
038445	HOBSON PAMELA BROWN	43199	0	2023	12	INV A	89.60		U-FY2023
038446	ROWE WILLIAM & ANN	43200	0	2023	12	INV A	95.45		U-FY2023
038447	MONTERO EDUARDO	43201	0	2023	12	INV A	48.35		U-FY2023
038448	MCGAUGHY GLORIA	43202	0	2023	12	INV A	30.80		U-FY2023
038449	MCCUTCHEON GREG	43203	0	2023	12	INV A	49.90		U-FY2023
038450	SMITH BARBARA & RONA	43205	0	2023	12	INV A	65.90		U-FY2023

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038451 BROWN SHERRITA	43206	0	2023 12	INV	A	81.60	U-FY2023	
038452 JOHNSON CRAIG	43207	0	2023 12	INV	A	95.45	U-FY2023	
038453 CAGLE DORIS D	43208	0	2023 12	INV	A	20.45	U-FY2023	
038454 MATHENY MARY	43209	0	2023 12	INV	A	36.35	U-FY2023	
038455 STAUBIN CHRISTOPHER	43210	0	2023 12	INV	A	44.05	U-FY2023	
038456 MOORE DENISE J	43211	0	2023 12	INV	A	2.90	U-FY2023	
038457 VAGHELA DIGVIJAY	43212	0	2023 12	INV	A	88.92	U-FY2023	
038458 JACKSON DARIUS	43213	0	2023 12	INV	A	19.70	U-FY2023	
038459 MEANS WILLIAM	43214	0	2023 12	INV	A	48.35	U-FY2023	
038460 HILLEQAS-TRENTHAM JA	43215	0	2023 12	INV	A	19.70	U-FY2023	
038462 HELMS NOAH	43217	0	2023 12	INV	A	6.80	U-FY2023	
038463 REID ALYSSA	43218	0	2023 12	INV	A	60.05	U-FY2023	
038464 PAYNE CATRICE	43219	0	2023 12	INV	A	72.35	U-FY2023	
038465 JONES KARINA	43220	0	2023 12	INV	A	21.75	U-FY2023	
038466 GARRISON HOLLIS	43221	0	2023 12	INV	A	95.45	U-FY2023	
038467 HALL ROBERT MATTHEW	43222	0	2023 12	INV	A	95.45	U-FY2023	
038468 SCARBROUGH TRISTAN	43223	0	2023 12	INV	A	65.90	U-FY2023	
038469 MILLICAN CHRISTOPHER	43226	0	2023 12	INV	A	26.96	U-FY2023	
038470 GILLESPIE ANTONIO (T	43227	0	2023 12	INV	A	95.45	U-FY2023	
038471 EATMON DANIELLE (TEN	43228	0	2023 12	INV	A	2.39	U-FY2023	
038472 H & N INVESTMENTS	43232	0	2023 12	INV	A	48.65	U-FY2023	
038473 PHILLIPS CONTRACTING	43237	0	2023 12	INV	A	443.95	U-FY2023	
038474 TREVANT ENTERPRISES	43238	0	2023 12	INV	A	200.00	U-FY2023	
038475 PERSON JOHN - RENTAL	43242	0	2023 12	INV	A	87.45	U-FY2023	
038476 NEAL LATOYA	43243	0	2023 12	INV	A	48.35	U-FY2023	
038477 M&M INVESTMENTS LLC	43244	0	2023 12	INV	A	54.20	U-FY2023	

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038478 MARTIN FAMILY TRUST	43246	0	2023 12	INV	A	63.93		U-FY2023
038479 TREJO MARIA	43248	0	2023 12	INV	A	65.90		U-FY2023
038480 WTA PROP MANAGEMENT	43249	0	2023 12	INV	A	95.45		U-FY2023
038481 WORLDWIDE PROP. HUB	43252	0	2023 12	INV	A	95.45		U-FY2023
038482 HOLMES CYNTHIA (TENA	43253	0	2023 12	INV	A	104.12		U-FY2023
038483 PRITCHETT JAMES	43254	0	2023 12	INV	A	95.45		U-FY2023
ACCOUNT TOTAL						4,176.40		
ORG 0400			TOTAL			4,176.40		
FUND 0400 UTILITY FUND						TOTAL:		4,176.40

FY2023 CLAIMS DOCKET U-FY2023

YEAR/PERIOD: 2022/12 TO 2023/12								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0450								SANITATION FUND
0450	130700							ACCOUNTS RECEIVABLE
038461	WEBB BETTY G.	43216	0			24.00		2023 12 INV A U-FY2023
								ACCOUNT TOTAL
								24.00
								ORG 0450 TOTAL
								24.00
FUND 0450 SANITATION FUND						TOTAL:		24.00

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Memorandum of Understanding

Southaven Police Department agrees to enter into this Education Partnership Agreement with Bethel University, on August 1, 2023.

This Partnership Agreement is based on the following provisions:

1. Bethel University will extend a reduced tuition rate to Southaven Police Department employees enrolling in Bethel's online degree programs provided that the employees meet the admissions requirements for the program in which the employee wishes to enroll*. The published tuition rate shall be exclusive of any other discounts (military or first-responder) offered by the university. The published tuition rate for 2023-2024 will be:
 - a. \$290 per credit hour for undergraduate degrees. (Standard Rate \$350);
 - b. \$473 for graduate criminal justice tuition (Standard rate \$525); and
 - c. \$568 for graduate business tuition (Standard rate \$631).
2. With this agreement, Bethel University will extend the standard benefit of a waived application fee to Southaven Police Department employees applying to one of Bethel's online degree programs.
3. Bethel University will collaborate with Southaven Police Department in the creation and distribution of information on educational benefits and degree program options.
4. Materials and activities will include, but are not limited to:
 - a. Bethel University website landing page/link. Education partners are under no obligation to change or alter their website.
 - b. Emails to employees describing the program with links to relevant website content
 - c. Scheduled opportunities for interested individuals to speak with a University enrollment counselor.
 - d. Other mutually agreed upon promotional material may include webinars, newsletter information, brochures, posters etc.
5. Southaven Police Department and BU are both free to withdraw from this Partnership Agreement at any time on their own without penalty or risk. In such event, any Southaven Police Department employees currently enrolled in a Bethel University online degree program will continue to receive the agreed upon tuition rates until the end of their enrollment.

Southaven Police Department:

Bethel University:

Signature

Date

Name

Title

Signature

Date

Dr. Wayne Scott

Executive Vice President

CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre

THIS CUSTOMER MARKETING AGREEMENT (the "Agreement") is made and entered into as of the 1st day of November, 2023 (the "Effective Date"), by and between CCBCC OPERATIONS, LLC ("CCBCC"), and City of Southaven ("Customer").

NOW, THEREFORE, in consideration of the mutual terms, provisions, covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CCBCC and Customer hereby agree as follows:

1. **Product Sale and Distribution.**

(a) **General.** During the term of this Agreement, Customer shall (i) merchandise, advertise, display, vend, sell and otherwise distribute, all at retail, (collectively, hereinafter referred to as "distribute" or "distribution") sparkling and still non-alcoholic beverages of any kind or form, and all beverage bases from which these can be prepared, including, without limitation, all carbonated soft drinks, noncarbonated drinks, juices and juice drinks, teas and tea drinks, packaged waters, energy drinks, isotonic and sport performance beverages, vitamin/mineral enhanced waters, and nutritional supplement beverages, that are (A) marketed under trademarks or brand names owned or controlled by or licensed for the use of CCBCC or an affiliate thereof and (B) customarily and regularly distributed by CCBCC in the ordinary course under comparable circumstances at the then subject time (the "Products") and (ii) obtain all of its requirements for Products from CCBCC. Customer shall distribute the Products in the manner set forth herein and shall use its best efforts to maximize the sales of, and revenue from, the Products. Such distribution shall be carried out at the locations specified on Exhibit A (the "Locations"). The brands and package forms for the Products to be distributed shall be determined by CCBCC in its discretion after consultation with Customer. Sponsor is entering into this Agreement with the understanding that it will have the flexibility to sell a range of Beverage brands and packages that meet consumer demand and maximize sales volume and revenue, and any unreasonable restriction on Sponsor's rights to determine brands and package forms, whether as a result of actions or orders by Customer or any third party (including any governmental authority), shall be deemed a material breach of this Agreement.

(b) **Full Service Vending Machine Sales.** With respect to self-operated, coin and bill and/or cashless vending machines placed at the Locations, as approved by Customer, by CCBCC hereunder and identified as "Full Service Vending Machines" on Exhibit C ("Full Service Vending Machines"), CCBCC shall stock such vending machines in accordance herewith. All Products in such Full Service Vending Machines (and all cash and other proceeds from sales of such Products) shall be at all times the property of CCBCC, and CCBCC shall be responsible for removing from the Full Service Vending Machines all such cash and other proceeds. Customer shall return to CCBCC all such Products and proceeds that might come into Customer's possession. Customer shall have no right to access any internal areas or parts of such Full Service Vending Machines. Notwithstanding the foregoing or any other provision of this Agreement to the contrary, the servicing of Full Service Vending Machines may be provided by a full line operator as set forth in Section 7 of Exhibit B.

(c) **Direct Sales Vending Machines.** Except as provided in Section 1(b) above with respect to Full Service Vending Machines, Customer shall stock all self-operated, coin and bill and/or cashless vending machines, if any, placed at the Locations by CCBCC ("Direct Sales Vending Machines" and together with Full Service Vending Machines, "Vending Machines") in accordance herewith. Products sold through Direct Sales Vending Machines shall be purchased by Customer from CCBCC as provided herein and resold by Customer only to retail consumers in the ordinary course of Customer's operations. Once delivered to Customer, all Products in such Direct Sales Vending Machines (and all cash and other proceeds from sales of such Products) shall be the property of Customer, with Customer having all attendant risk of loss and ownership obligations.

(d) **Delivered Bottle, Can and Fountain Sales.** In addition to sales through Vending Machines, Products will also be sold at the Locations through cashier assisted (or comparable) cold cases, kiosks, fountain dispensers, coolers, hawking, vending, shelf displays and other non-vending machine vehicles of distribution (collectively, for convenience of reference, "Cold Cases"). Products sold through Cold Cases shall be purchased by Customer from CCBCC or an Authorized Distributor (as defined below) as provided herein and resold by Customer only to retail consumers in the ordinary course of Customer's operations. Once delivered to Customer, any such Products sold to Customer shall become the property of Customer, with Customer having all attendant risk of loss and ownership obligations. Proceeds from the sales of such Products shall be the property of Customer. CCBCC shall sell Products to Customer (in the manner provided herein) in such amounts as are reasonably required by Customer, from time to time, subject to such reasonable caps on such requirements as may be determined, from time to time, by CCBCC, and subject to any and all minimum sale requirements on Exhibit B. CCBCC shall not be liable to Customer for failure to make shipments of Products where such failure is due to any cause or condition beyond the reasonable control of CCBCC.

(e) **Minimum Required Sales.** CCBCC is entering into this Agreement on the basis that Product sales at the Locations will achieve certain targets. Accordingly, the sales of Products through Full Service Vending Machines and/or to Customer for resale through Direct Sales Vending Machines and Cold Cases shall in no event be less than the minimums set forth on Exhibit B. Failure to achieve those minimums shall constitute an event of Cause hereunder (as defined in Section 9 below) and CCBCC shall be entitled to the remedies set forth in Exhibit B, in addition to any other remedies CCBCC may have hereunder or at law or in equity.

2. **Promotional Recognition.** Customer hereby grants to CCBCC (and the Products) promotional recognition and the right to promote (and the cooperation) CCBCC and the Products in connection with Customer, the Locations and any activities, functions and event venues operating under the auspices of Customer ("Related Activities"). Promotional recognition benefits include, without limitation, those set forth on Exhibit A. CCBCC shall have the right to use any trademark, trade name, service mark, design, logo, slogan, symbol, mascot, character, identification, or other proprietary design now or in the future owned, licensed, or otherwise controlled by Customer (collectively, the "Customer Marks") on a royalty-free basis during the Term (as defined below). Without limiting the generality of the foregoing, CCBCC shall submit to Customer, and Customer shall have the right to approve within ten (10) days of receipt from CCBCC, which approval shall not be unreasonably withheld, conditioned or delayed, (i) any concept for any promotional activity undertaken by CCBCC hereunder with respect to Customer or any Location or Related Activity and (ii) any artwork or other items created by CCBCC that incorporate any Customer Marks for use in any such promotional activity. In the event that Customer fails to provide any response to CCBCC within such ten (10) day period, such submission shall be deemed approved by Customer. CCBCC shall have access to the Locations and any Related Activities at all reasonable times for any appropriate purposes hereunder and, with respect to promotions, agrees to comply with any reasonable requirements of Customer regarding operation, placement, set-up and tear-down of CCBCC's promotional materials.

3. **Exclusivity.** In consideration for, and as a material inducement to, CCBCC entering into this Agreement, Customer expressly agrees that, during the Term, Customer shall not (i) distribute, or allow any others to distribute, to any person in any manner, for compensation or otherwise, directly or indirectly, any products or supplies on or at the Locations or any Related Activities that are similar to, the same as or comparable to or compete with the Products ("Competing Products") or (ii) grant any similar marketing or sponsorship recognition to any Competing Products (or any distributor of Competing Products) at the Locations. In the event that any third party attempts, without CCBCC's prior written consent, to distribute any Competing Product at the Locations or any Related Activities at the Locations, or to associate any Competing Product with Customer, or to suggest that a Competing Product is endorsed by, or is associated with, Customer, then Customer will promptly take any steps necessary to stop and prevent such actions and to protect the exclusive rights granted to CCBCC under this Agreement.

4. **Marketing Fees; Rebates.** During the Initial Term (as defined in Section 9 below) of this Agreement, provided that Customer is in continuous compliance hereunder, CCBCC shall pay to Customer the marketing fees ("Marketing Fees") and/or rebates as set forth on Exhibit A. In the event of a breach of this Agreement by Customer, (i) CCBCC shall be under no obligation to make any additional Marketing Fee or rebate payments to Customer after the date of such breach, and (ii) Customer shall promptly refund to CCBCC all unearned initial and annual Marketing Fees paid by CCBCC prior to such breach based on the pro-rated portion of such fees allocable to the period from the date of the breach to the end of the applicable period for which such fees had been provided.

5. **Marketing Support.** During the Initial Term of this Agreement, so long as Customer is in continuous compliance hereunder, CCBCC shall provide annual marketing support in the amount set forth on Exhibit A (the "Marketing Support"), provided that CCBCC is not obligated to make cash expenditures up to such amount, and marketing support may include provision of in-kind services or other non-cash assets or benefits or any combination thereof. If, as of the end of any Agreement Year (as defined below) during the Initial Term of the Agreement, there is any unused Marketing Support specified for such Agreement Year, the difference between the Marketing Support and the amount of the marketing support actually provided for such year shall be forfeited and shall not roll over to the following Agreement Year. If, at the end of the Initial Term, there is any unused Marketing Support and Customer has not requested any additional marketing support, CCBCC shall have no obligation to pay, and shall not pay, the amount of any such unused Marketing Support to Customer. Upon expiration of the Initial Term or termination of this Agreement, the marketing program hereunder (e.g., Marketing Fees and Marketing Support) will no longer be made available to Customer, and CCBCC shall have no further obligations with respect to such marketing program.

6. **Product Support.** During the Initial Term of this Agreement, provided that Customer is in continuous compliance hereunder, CCBCC shall, at no cost to Customer, provide Product support (the "Product Support") each Agreement Year in the amount set forth on Exhibit A; provided, however, that CCBCC shall not be liable to Customer for failure to provide such Product Support where such failure is due to any cause or condition beyond the reasonable control of CCBCC. Customer shall request Product Support in writing at least fourteen (14) days prior to the desired delivery date, and any such requests shall be for an amount of Product that is equal to or greater than twenty (20) cases. For the avoidance of doubt, if, with respect to any Agreement Year during the Initial Term, Customer fails to request all of the Product Support available for such year, the amount of any Product Support not requested by Customer shall not carry over to the next Agreement Year nor shall Customer be entitled to receive any compensation from CCBCC with respect thereto. Customer shall not, and shall not permit others to, resell any Product provided by CCBCC to Customer pursuant to this Section 6. If, with respect to any Agreement Year during the Initial Term of this Agreement, Customer requires Product Support in excess of the amount set forth on Exhibit A, CCBCC shall provide such additional Products to Customer; provided, however, that Customer shall purchase such Products from CCBCC at the then-current prices for the Products.

7. **Prices and Commission.**

(a) **Product Prices.** Subject to Sections 22 and 23, CCBCC agrees to sell to Customer Products for resale by Customer through Direct Sales Vending Machines and Cold Cases, in accordance with CCBCC's trade letter pricing in effect from time to time, during the period in which Customer is in full compliance with the terms and conditions of this Agreement.

(b) **Commission on Sales.** CCBCC shall pay to Customer a commission on CCBCC's sales of Products through any Full Service Vending Machines at the Locations ("Commission"), during the period in which Customer is in full compliance with the terms and conditions of this Agreement. Commissions shall be computed and paid in the manner, and subject to the provisions, set forth on Exhibit B. Notwithstanding the foregoing, if the servicing of Full Service Vending Machines is transferred to a full line operator pursuant to Section 7 of Exhibit B, Commissions will be paid in accordance with the terms thereof.

8. **Equipment.**

(a) **General.** CCBCC shall provide and install all Vending Machines, Cold Cases and other equipment necessary and appropriate (as determined by CCBCC in its sole discretion) to distribute the Products at the Locations as approved by the Customer. Those Vending Machines, along with any Cold Cases and other equipment, if any, provided by CCBCC to Customer (in CCBCC's sole discretion) to assist Customer in Cold Case distribution, are referred to collectively as the "Equipment". The initial Equipment at the Effective Date consists of those items set forth on Exhibit C. All Equipment is and shall remain the property of CCBCC at all times. Customer shall take no action inconsistent with such ownership and shall cooperate with CCBCC in preserving and evidencing the same. Customer agrees that it will (i) maintain a safe environment at the Locations, so as to protect the Equipment from theft and vandalism and (ii) reimburse CCBCC for any loss or damage to any Equipment, other than reasonable wear and tear or loss or damage caused by CCBCC. Customer will not encumber the Equipment in any manner or permit any attachment thereto. No logo, trademark, advertisement or other indication of CCBCC's ownership of the Equipment shall be obstructed, defaced or removed, and no logo, trademark or advertisement other than those of or related to CCBCC or the Products shall be attached to the Equipment. The Equipment shall be used exclusively to merchandise Products and shall not be used for any other purpose, including the storage or merchandising of any other products. Upon expiration or termination of this agreement, Customer shall immediately return all Equipment or other property of CCBCC and provide access to the Locations for CCBCC's removal of the same (and in no event shall Customer remove or attempt to remove any Equipment without the prior written consent of CCBCC). If Equipment is not returned to CCBCC pursuant to the terms of the immediately preceding sentence, then CCBCC shall submit an invoice to Customer setting forth the replacement cost of any such unreturned Equipment and any costs and expenses incurred by CCBCC (including labor and collection costs) in connection with CCBCC's attempt to remove the Equipment from the Locations. Customer shall pay such invoice in accordance with the payment terms set forth in Section 3(b) of Exhibit B.

(b) **Installation Sites.** The Equipment installation sites at the Locations shall be as set forth on Exhibit C and as otherwise mutually agreed upon by the parties. The Equipment may not be removed from the installation sites without CCBCC's prior written consent. Customer represents and warrants that electrical service at each installation site is proper and adequate for the Equipment.

(c) **Stocking and Maintenance.** CCBCC shall stock the Full Service Vending Machines with Products through CCBCC's regular, full service delivery drivers or agents, in accordance with CCBCC's delivery policies in effect, from time to time. CCBCC shall perform maintenance services on the Equipment, at its expense, in accordance with CCBCC's maintenance and repair policies, in effect from time to time, but shall not be liable for damages of any kind arising out of delays in providing service to the Equipment. Customer shall not perform any maintenance or repairs on any Equipment without Bottler's prior authorization. CCBCC may, at its option, remove, replace or supplement the Equipment at any time during the Term. Customer shall provide CCBCC with reasonable access to the Equipment in order to allow CCBCC to stock the Full Service Vending Machines, perform any maintenance services on the Equipment or remove, replace or install Equipment.

9. **Term and Termination.** As used herein, "Initial Term" means the initial term of this Agreement set forth in Section 1 of Exhibit B. This Agreement may be terminated, effective at the end of the Initial Term (as it may be extended pursuant to Section 2 of Exhibit B), by either party giving the other party written notice of termination at least thirty (30) days prior to the end of the Initial Term. If not terminated effective at the end of the Initial Term, this Agreement shall continue in full force and effect thereafter until either party gives the other party written notice of termination of this Agreement at least thirty (30) days prior to the effective date of such termination, as specified in such notice; provided, however, that CCBCC shall have no obligation to pay or provide any Marketing Fees, Marketing Support, Product Support or rebates following the Initial Term, except, in the case of rebates, as may be otherwise expressly set forth herein. The Initial Term, together with any such additional period after the Initial Term until the Agreement is terminated, shall be referred to herein as the "Term." Each twelve-month period during the Term that commences with the Effective Date or each subsequent anniversary thereof shall be referred to herein as an "Agreement Year". Notwithstanding the foregoing, this Agreement may be terminated by CCBCC or Customer, for Cause, at any time during or after the Initial Term, without notice and effective immediately. "Cause" means and refers to (i)

a material breach by Customer or CCBCC of this Agreement, including, without limitation, the exclusivity provisions in Section 3, (ii) Customer or CCBCC is unable to pay its liabilities when due, files a petition in bankruptcy or is adjudicated bankrupt or insolvent or is otherwise subject to bankruptcy, insolvency or other similar proceedings, or (iii) Customer or CCBCC engaging in (A) unethical business practices, (B) conduct that violates widely held public moral beliefs or that brings public disrepute on Customer or CCBCC, or (C) a misrepresentation of the Products.

10. **Damages Relating to Removal of Equipment.** If (a) any piece of Equipment is removed from an outlet or other part of a Location at any time without the prior written consent of CCBCC, or (b) if this Agreement is terminated by Customer in violation of this Agreement or terminated by CCBCC for Cause, then Customer will pay CCBCC the actual cost of removal (including standard shipping and handling charges) and any repair, cleaning and/or remanufacturing of the Equipment necessary for reuse of the Equipment, as well as the unamortized portion of the costs of (i) installation and (ii) non-serialized parts (e.g., pumps, racks, and regulators) and other ancillary equipment installed at the Location(s). The remedies provided in this Section are cumulative and not exclusive of any other rights or remedies that may be available to CCBCC under other provisions of this Agreement or at law or in equity.

11. **Repayment of Fees Upon Termination.** Upon termination of this Agreement, Customer must re-pay to CCBCC any and all paid but unearned funding provided by CCBCC based on the pro-rated portion of such funding allocable to the period from the date of termination to the end of the period for which such funding had been provided. The remedies provided in this Section are cumulative and not exclusive of any other rights or remedies that may be available to CCBCC under other provisions of this Agreement or at law or in equity.

12. **Representations, Warranties and Covenants.** Each of the parties represents and warrants that this Agreement is valid and legally binding upon that party and enforceable in accordance with its terms. Customer represents, warrants and covenants that (i) Customer has the sole and exclusive authority to distribute the Products, and authorize distribution, at the Locations and any Related Activities and to grant the marketing, beverage distribution and promotional rights to CCBCC set forth herein, in each case, without violating the rights of any third party or any agreement or binding obligation to which it is a party or by which it or its assets is bound, (ii) Customer has taken all required and advisable action necessary to enter into, and complied with all applicable laws and regulations in entering into, this Agreement and (iii) Customer will ensure that any and all of its employees, agents and authorized representatives shall adhere to the terms and conditions of this Agreement.

13. **Confidentiality.** During the term of this Agreement and for a period of three (3) years immediately following the expiration or termination of this Agreement (and for such longer period as may be required to protect trade secrets and comparable rights), Customer shall hold, and shall cause its officers, directors, employees, accountants, counsel, consultants, advisors and agents (collectively, "Designees") to hold, in confidence, unless disclosure is compelled by judicial or administrative process or by other requirements of law (in which case Customer shall give CCBCC written notice of the intended disclosure promptly after becoming aware of such disclosure requirement and prior to the actual disclosure, if possible, so that CCBCC may seek a protective order or other appropriate remedy), all documents and information concerning the business relationship embodied in this Agreement (including, without limitation, the terms and conditions of this Agreement) or which CCBCC or its affiliates furnish to Customer in connection with this Agreement, except to the extent that such information can be shown to have been (i) previously known on a nonconfidential basis by Customer, (ii) in the public domain through no fault of Customer or (iii) later lawfully acquired by Customer from sources other than CCBCC or its affiliates; provided, that Customer may disclose such information to its Designees in connection with the business relationship contemplated by this Agreement so long as such Designees are informed by Customer of the confidential nature of such information and agree to treat such information as confidential. Upon the expiration or termination of this Agreement, Customer shall, and shall cause its Designees to, destroy or deliver to CCBCC, upon request, all documents and other materials, and all copies thereof, obtained by them or on their behalf from CCBCC or its affiliates in connection with this Agreement. The provisions of this Section shall survive the expiration or termination of this Agreement, regardless of the date, cause or manner of such termination.

14. **Indemnification.** CCBCC agrees to indemnify and hold Customer harmless from and against, and to pay to Customer, any and all losses, claims, demands, liabilities and damages incurred by Customer, including, without limitation, reasonable attorneys' fees and court costs, directly arising out of or relating to the defective manufacture of the Products. To the extent authorized by Mississippi law, Customer agrees to indemnify and hold CCBCC and any affiliated entity harmless from and against, and to pay to CCBCC, any and all losses, claims, demands, liabilities and damages incurred by them, including without limitation reasonable attorneys' fees and court costs, arising out of or relating to (i) Customer's negligent or wrongful acts or omissions in connection with the distribution of the Products, (ii) any material breach by Customer of this Agreement or (iii) any confiscation or encumbrance of the Equipment.

15. **Insurance.** During the Term, Customer shall maintain (i) commercial general liability insurance with limits of no less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) aggregate, and (ii) worker's compensation insurance as is required by applicable law, from an insurer which is A.M. Best Company rated A- or higher. Customer shall provide any certificates of insurance to CCBCC upon request, and Customer or its insurer shall provide thirty (30) days' prior written notice (or such other notice as may be provided in the policy provisions) to CCBCC of cancellation or non-renewal of such policies.

16. **No License.** Nothing contained in this Agreement shall be deemed to grant Customer any right in, or license to, any intellectual property owned or controlled by, or licensed for the use of, CCBCC or its affiliates (collectively, "CCBCC IP"), and Customer shall not copy, reproduce, distribute or otherwise use any trademarks, service marks, logos or slogans of CCBCC or its affiliates or other CCBCC IP, without the prior written consent of CCBCC.

17. **Notices.** Any and all notices or communications between the parties with respect to this Agreement shall be deemed given when made in writing and delivered by hand or sent by first-class mail (registered or certified, with return receipt requested), overnight courier (guaranteeing next business day delivery) or by email (followed by first class mail confirmation), to the address of the party appearing under its name on the signature page below (or to such other address as may be designated in a notice given hereunder).

18. **Equitable Relief.** Customer acknowledges that the rights granted to CCBCC hereunder are special, unique and extraordinary and are of indeterminant value, the loss of which cannot be fully compensated by damages, actions at law or by application of other remedies described herein. Consequently, Customer acknowledges and agrees that, in addition to any other available remedies hereunder, in the event of a breach by Customer of its obligations hereunder, CCBCC shall be entitled to seek and obtain equitable relief, including an injunction requiring the Customer to comply fully with its obligation under this Agreement. Further, CCBCC shall have the right to withhold, and not pay, further Marketing Fees or any other amounts that would otherwise become due and payable to Customer hereunder if, and so long as, Customer is in breach of its obligations hereunder.

19. **Transshipping.** As a purchaser of Products distributed by CCBCC, and in consideration thereof, Customer agrees to the provisions herein with respect to Transshipping. "Transshipping" is the act of (i) buying the types of products distributed by CCBCC from outside of CCBCC's distribution territory for re-sale in such territory, (ii) the sale of CCBCC's Products outside of such territory, or (iii) the sale of such Products within such territory to any third party that intends to ship or sell such Products outside of such territory. Customer agrees that it shall not engage in Transshipping during the Term. If Transshipping occurs, CCBCC has the right, in addition to any other rights and remedies available to CCBCC under this Agreement or at law or in equity, (x) to discontinue the sale of Products to Customer and/or to terminate this Agreement, (y) to limit the Products purchased by Customer to amounts which CCBCC reasonably determines Customer needs solely for Customer retail sales in CCBCC's territory, and not for sale to other resellers, and/or (z) to collect from Customer any and all damages incurred by CCBCC as a result of Customer's Transshipping.

20. **Concessionaires.** To the extent that any concessionaire, provider of managed food/beverage services or other third party (each, a "Concessionaire") operates, manages, or leases a Location (or any outlet, portion of or space within a Location), Customer shall cause such Concessionaire to comply with the terms of this Agreement with respect to such Locations (or portions thereof or outlets or spaces therein); provided, however, that if a Concessionaire has a separate agreement with CCBCC or The Coca-Cola Company that includes pricing, rebate, allowance, equipment

or service terms, CCBCC may elect in its sole discretion to sell Products to such Concessionaire in accordance with the pricing, rebate and other terms of such other agreement, and there will be no duplication of rebates, allowances, funding or benefits to Customer and the Concessionaire; provided that any purchases of Products by Concessionaire for sale at the Locations will be credited toward any Minimum Total Purchase Requirements set forth in Exhibit B.

21. **Purchases from Food Service Distributors.** Notwithstanding any provision of this Agreement to the contrary, CCBCC may elect in its sole discretion at any time to permit Customer to purchase Products from either CCBCC and/or from a food service distributor authorized by CCBCC to distribute Products (an "Authorized Distributor"). If CCBCC elects to permit Customer to purchase Products from an Authorized Distributor, the following terms and conditions shall apply:

(a) Customer would purchase Products from an Authorized Distributor at the Authorized Distributor's prices and on its pricing terms, not on CCBCC's trade letter pricing or any pricing terms set forth in this Agreement, subject to Section 22(b);

(b) CCBCC will pay Customer rebates for Products purchased from an Authorized Distributor ("Authorized Distributor Delivered Products") solely if and to the extent set forth in Exhibit A.

(c) In no event will CCBCC pay rebates with respect to any (i) Authorized Distributor Delivered Products other than Products marketed under trademarks or brand names owned or controlled by or licensed for the use of The Coca-Cola Company ("**TCCC Products**") or (ii) Bag-in-Box Products purchased through The Coca-Cola Company's national fountain program, including Coca-Cola, Sprite, Fanta, Seagrams, Pibb, Minute Maid, Barq's, Mello Yello, Hi-C, Powerade, Gold Peak, vitaminwater, Fuze, Fresca and any line extensions of those brands;

(d) Purchases by Customer of Authorized Distributor Delivered Products that are TCCC Products will be credited toward any Minimum Total Purchase Requirements set forth in Exhibit B, but purchases of Authorized Distributor Delivered Products that are not TCCC Products will not be credited; and

(e) All rebates on Authorized Distributor Delivered Products set forth in Exhibit A will be paid based solely on sales records reported by the Authorized Distributor, and CCBCC is not obligated to pay rebates on sales not properly reported by the Authorized Distributor.

22. **Miscellaneous.** This Agreement shall not be assigned or transferred (including, without limitation, by merger or operation of law) by Customer without the prior written consent of CCBCC, and any such attempt to assign or transfer this Agreement without the prior written consent of CCBCC will be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns. To be effective, any waiver of any term or condition in this Agreement must be in writing and signed by the waiving party. No waiver by any party of any breach by another party of any provision hereof shall be deemed to be a waiver of any other breach thereof or as a waiver of any such or other provision of this Agreement. This Agreement is made and executed with the intention that the construction, interpretation and validity hereof shall be determined in accordance with and governed by the laws of the State of Mississippi. This Agreement constitutes the entire contract between the parties with respect to the subject matter hereof and supersedes and cancels all prior or contemporaneous oral or written contracts and understandings with respect to the subject matter hereof. All Exhibits attached hereto are hereby incorporated herein by reference. The headings in this Agreement are solely for convenience of reference and shall not affect in any way the interpretation of this Agreement or limit the generality of any of its provisions. This Agreement may not be changed or modified orally, but only by an instrument in writing, signed by the parties hereto, which instrument states that it is an amendment to this Agreement. All rights and remedies specified in this Agreement are cumulative and not exclusive of any other rights or remedies that may be available to the parties, whether under this Agreement or at law or in equity. Except as equity may require, should any provision of this Agreement or any part thereof be held to be invalid or unenforceable, the same shall not affect or impair any other provision of this Agreement or any part thereof, and the invalidity or unenforceability of any provision of this Agreement shall not have any effect on or impair the obligations of a party with respect to the remaining provisions of this Agreement. This Agreement may be executed in multiple counterparts (including by signatures in pdf format transmitted by email or by other electronic means agreed by the parties), each of which shall be deemed an original and all of which shall constitute one Agreement.

[Signature Page Follows.]

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the Effective Date.

"CCBCC"

CCBCC OPERATIONS, LLC

By: Nicholas Gi...
Name: Nicholas Giann
Title: Manager - Area Sales
Date: 10-05-2023

4100 Coca-Cola Plaza
Charlotte, NC 28211
Attention:
Email:

"Customer"

City of Southaven

By: _____
Name: _____
Title: _____
Date: _____

6285 Snowden Lane
Southaven, MS, 38672
Attention: Wes Brown
Email: wbrown@southaven.org

Events Concessions, Inc.

By: [Signature]
Name: Joe - O'Brien
Title: President

**CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre**

LOCATIONS, MARKETING FEES, MARKETING SUPPORT, PRODUCT SUPPORT, MARKETING BENEFITS AND PARTNERSHIP ELEMENTS

1. Locations

Customer #	Name	Address	City	State	Zip
501497694	Event Concessions Inc	6285 Snowden Lane	Southaven	MS	38672

If, at any time during the Term, any Customer or any affiliate of such Customer creates or establishes a new retail location in the franchise territory of CCBCC, then, at the option of CCBCC in its sole discretion, such newly created or established retail location shall be added automatically as a Location hereunder owned or operated by Customer (or its affiliate) and such new Location and Customer (or affiliate thereof) with respect to such Location shall be subject to the terms of this Agreement during the Term in all respects. If CCBCC exercises such option, the parties agree to execute any documents, and to take any actions, reasonably requested by a party to further evidence or effectuate the addition of such new retail locations as Locations subject to this Agreement for all purposes hereunder.

2. Marketing Fees

Annual Marketing Fee

The annual Marketing Fee during the Initial Term of this Agreement shall be Twenty Thousand and 00/100 Dollars (\$20,000.00), subject to the provisions of Section 2 of Exhibit B, which amount shall be paid before each Agreement Year. Subject to submission of an invoice by Customer to CCBCC (and the provisions of Section 2 of Exhibit B), the annual Marketing Fee shall be payable in equal installment(s) by the applicable payment due dates following each Agreement Year set forth in the chart below. Notwithstanding the foregoing, payment for Agreement Year 1 will not be made until after initial delivery is made.

Agreement Year	Payment Due Dates
Year 1	30-60 days from signed contract
Year 2	03/01/2024
Year 3	03/01/2025
Year 4	03/01/2026
Year 5	03/01/2027

3. Marketing and Promotional Benefits

CCBCC shall receive the following marketing and promotional rights, recognition and support from Customer free of charge, without further payment from CCBCC:

1. **Sampling**. The exclusive right to sample Products at the Locations or Related Activities to the exclusion of Competing Products and any distributors of Competing Products.
2. **Advertising**. The exclusive right to market, promote and/or advertise the Products at the Locations and any Related Activities and CCBCC's status as the exclusive non-alcoholic beverage provider of Customer and any Related Activities in the marketplace. If Customer has a website or menus (whether at the Locations, online or in other digital format), Customer shall display approved logo images of Products selected by CCBCC on such website and menus.
3. **Trademarks**. The right to have all Vending Machines, Cold Cases and other Equipment display the trademarks or the brand names of Products owned or controlled by or licensed for the use of CCBCC or an affiliate.
4. **Entertainment Inventory**. Premium Seat Box 201 including 10 Tickets per show.

6. Partnership Elements

Initially during the Term, CCBCC shall be able to execute and provide the following partnership elements at Customer Locations. The parties agree that all checked (X) elements shall initially apply during the Term. Additional partnership elements may be added during the Term by mutual agreement.

	MANDATORY BRANDS		MANDATORY PACKAGES		MANDATORY ANCILLARY		MANDATORY EQUIPMENT
X	Carbonated Drinks	X	20 oz		Trademark Cups	X	Cooler
X	Dasani Water	X	Fountain		Lids		Vendor
X	Powerade Isotonic		12 oz Cans		CO2	X	Fountain
X	Gold Peak Tea		2 Liter		Brewed Tea		Barrel
X	Monster Energy		Glass Bottle		Brewed Coffee		Rack
	Vitaminwater				Tumblers		
	Smartwater						
X	Body Armor						
	Minute Maid						
	Dunkin Donuts						

If Customer elects to obtain CO2 through CCBCC, CCBCC, in its sole discretion, may arrange to have the CO2 products and services provided by CCBCC's preferred third party provider of CO2 products and services, in accordance with the pricing and other terms offered by such third party provider. CCBCC is not obligated to provide CO2 products and services directly.

**CCBCC OPERATIONS, LLC
CUSTOMER MARKETING AGREEMENT
BankPlus Amphitheatre**

INITIAL TERM, MINIMUM AMOUNTS, PRICES, DELIVERY FEE, VEND RATES AND COMMISSIONS

1. Initial Term

Agreement Start Date: 03/01/2023

Agreement End Date: 02/28/2028

Total Number of Years: 05 Years

2. Minimum Amounts

The minimum amount of Products to be (i) purchased by Customer from CCBCC (and from an Authorized Distributor to the extent provided in Section 22(d)), and/or (ii) sold through Full Service Vending Machines, in each case, during each Agreement Year of the Initial Term and during the Initial Term as a whole, shall be as follows:

<u>Distribution/Sales Method</u>	<u>Total Cases/Gallons Required During Each Agreement Year</u>	<u>Total Cases/Gallons Required During Initial Term</u>
Direct Sales (Products Purchased by Customer)	1,865	9,326
Full Service Vending Machines	0,000	0,000
TOTAL PURCHASE REQUIREMENT	1,865	9,326

The minimum Total Purchase Requirements set forth above must be fulfilled based off of sales made from CCBCC or through Full Service Vending Machines. If the minimum Total Purchase Requirement above for any Agreement Year is not achieved for any reason (each such year, a "Shortfall Year"), then, in addition to any other remedies CCBCC may have hereunder or at law or in equity, the Marketing Fee payable by CCBCC for such Agreement Year shall be reduced to an amount equal to the product of (A) the amount of the annual Marketing Fee for the Shortfall Year specified in Exhibit A, multiplied by (B) a fraction, the denominator of which is the minimum Total Purchase Requirement for the Shortfall Year, and the numerator of which is the actual amount of cases and gallons sold during the Shortfall Year. If there have been any Shortfall Years during the Initial Term, but as of the end of the Initial Term, the Customer has attained the Total Purchase Requirement for the Initial Term, then CCBCC shall pay Customer an amount equal to the aggregate reductions of the annual Marketing Fees during the Initial Term.

3. Prices

(a). Prices and Adjustments. During the term of this Agreement, CCBCC will sell to Customer the Products, for purposes of Customer reselling such Products through Direct Sales Vending Machines and Cold Cases in accordance with CCBCC's trade letter pricing in effect from time to time. The prices for the Products may be adjusted by CCBCC, from time to time, during the Term. Any such adjustment shall be made by CCBCC in good faith and may take into account, among other things, increases in any prices, costs, fees, charges or taxes associated with or applicable to CCBCC's production, transportation, acquisition, distribution or sale of the Products. Except with respect to prices for Products distributed through Full Service Vending Machines, retail prices for sales of Products to consumers at the Locations shall be determined by Customer (or any Concessionaire of Customer) in its discretion.

(b). Invoices and Payment. CCBCC shall invoice Event Concessions, Inc. for Products sold to Customer, and Event Concessions, Inc. shall make payment on behalf of Customer, in accordance with CCBCC's usual and customary practices in effect from time to time. If Event Concessions, Inc. fails to pay such amounts as provided herein, Event Concessions, Inc. shall pay interest on all overdue amounts at the rate of one and one-half percent (1.5%) per month compounded monthly (or the maximum amount permitted by applicable law, if less) on behalf of Customer. Customer agrees that Event Concessions, Inc. shall pay all of CCBCC's costs and expenses (including reasonable attorney's fees and court costs) incurred by CCBCC in collecting any amount not paid when due hereunder and in otherwise enforcing the terms and conditions of this Agreement. Any failure by Customer or Event Concessions, Inc. to pay an invoice shall constitute a material breach of this Agreement. CCBCC may offset against any Commission, Marketing Fees, Marketing Support or other amounts otherwise due from CCBCC hereunder, any such amounts, costs and expenses due to CCBCC in conjunction with such Product sales. Any claims by Customer or Event Concessions, Inc. of discrepancies or errors in pricing or funding must be submitted to CCBCC no later than one (1) year from the date of invoice; any such claims received by CCBCC after such date shall be deemed null and void, and CCBCC shall have no liability or obligation related to such claims.

(c.) There shall not be more than one (1) increase per calendar year and such increase shall not exceed four percent (4.0%).

4. Delivery Fee

During the Term, Customer shall pay to CCBCC a monthly delivery fee with respect to all Full Service Vending Machines based on CCBCC's delivery fee schedule in effect from time to time. Each quarter during the Term, CCBCC shall deduct the total amount of all monthly delivery fees for such quarter from any Commission otherwise due and payable by CCBCC to Customer for such quarter. Additionally, Customer shall pay to CCBCC any delivery fee, if applicable based on CCBCC's delivery fee schedule in effect from time to time, on all direct sales deliveries made during the Term.



MANAGED WIFI SALES ORDER

SERVICES AND PRICING

Date: MSA ID#: Sales Order #: Account Name: Service Term:

Customer Billing Address: Customer Billing Contact Name: Customer Billing Contact E-Mail:

Line	Request Type	Service(s)	Service Location	Monthly Recurring Charge for Service	Non-Recurring Charge for Equipment	Custom Installation Fee
001	New	Managed Wi-Fi Service	Snowden Baseball Park: 3335 Pine Tar Alley Southaven MS 38672	\$180.00	\$141,880.36	\$0.00
002						
003						
004						
005						
006						
007						
008						
009						
010						
011						
012						
013						
014						
015						
016						
017						
018						
019						
020						
021						
022						
023						
024						
025						
TOTAL CHARGES*:				\$180.00	\$141,880.36	\$0.00

Description of Service(s)

Managed Wi-Fi Service, inclusive of the equipment set forth in Schedule B (attached hereto).

This Comcast Managed WiFi Sales Order form ("Sales Order" or "SO") is subject to and made a part of the Comcast Master Services Agreement No. MS-20031428-AFors between Comcast and the undersigned Customer ("Agreement"), and is also subject to the Product-Specific Attachment for the Service(s) ordered herein. Unless otherwise indicated herein, any capitalized words contained herein shall have the same meaning as in the Agreement. This Sales Order shall be effective upon acceptance by Comcast.

The person signing below warrants that it is duly authorized to sign for and on behalf of the named Customer.

*Applicable federal, state, and local taxes, surcharges and fees may apply.

<input type="text" value="Michael Norris"/>	SIGNATURE
<input type="text" value="IT Director"/>	PRINTED NAME
<input type="text"/>	TITLE
<input type="text"/>	DATE

ACCOUNT REPRESENTATIVE: <input type="text" value="Tim Bradley"/>
<input type="text" value="Timothy_bradley@comcast.com"/>

Schedule A Additional Roles and Responsibilities

Comcast

- With respect to providing the Wi-Fi Service at a Service Location, Comcast will, pursuant to Section 6(A), resell to Customer the Wi-Fi Network Equipment set forth in the applicable Sales Order; provided, that, Comcast shall have the right, in its reasonable discretion, to use alternative equipment than that set forth in the applicable Sales Order
- Comcast will provide the configuration and tuning of the network
- Comcast will install access points in appropriate locations
- Comcast will run CAT6 cables from POE switches to the access points
- Comcast will install wiring at the appropriate locations
- Comcast will be responsible for maintaining the cabling from POE switches to the access points

Customer

- With respect to the provision of the Wi-Fi Service at a Service Location, Customer shall, pursuant to Section 6(A), purchase from Comcast the Wi-Fi Network equipment set forth in the applicable Sales Order; provided, that, Comcast shall have the right, in its reasonable discretion, to use alternative equipment than that set forth in the applicable Sales Order
- Customer will provide access to the Service Location and the access point mounting sites for the purposes of provisioning the Wi-Fi Services, including, but not limited to, providing Comcast with access (i) to IDF data closets as required and (ii) for the purpose of performing field services
- Customer will provide appropriate equipment at the Service Locations for Comcast to access the Wi-Fi Network equipment, including, but not limited to, ladders and lifts
- Customer will provide AC power / electricity for the Wi-Fi Network
- Customer will have discretion over the access rules and policies for all End Users
- Customer will provide project manager through course of installation activities
- Customer will provide a point of contact to communicate operational changes or issues
- Customer will provide “remote hands” support for basic on-site troubleshooting / issue repair (e.g., re-booting on-site hardware)
- Customer will provide Comcast personnel with training for safety operation in the venue

Schedule B

Equipment Listing

Quantity	Device
13	Meraki MR86 Wi-Fi 6 Outdoor AP
1	Meraki MR46 Wi-Fi 6 Indoor AP
13	LIC-ENT-5YR
4	LIC-MS120-24P-5YR
4	cnWave V3000 Extended Warranty, 2 Additional Year (3 year included)
2	cnWave V5000 Extended Warranty, 2 Additional Year (3 year included)
2	Meraki MS125-24 Enterprise License and Support, 5 Year
1	Meraki MX95 Enterprise License and Support, 5YR
1	Meraki MS125-24P Enterprise License and Support, 5 Year
5	60GHz cnWave V3000 Distribution Node (PTP / PTMP Sub)
3	60GHz cnWave V5000 Distribution Node (PTMP Base / Sub)
52	N-Style Bulkhead Jack To Plug Lightning Arrestor
51	Cat6 Patch Cable (Purple) - 1 Foot
51	Cat6 Patch Cable (Purple) - 3 Foot
51	Cat6 Patch Cable (Purple) - 5 Foot
23	10GBPS Ethernet Surge Suppressor for 802.3at, 802.3af and 802.3bt
23	Cat6 Outdoor Patch Cable (Black) - 25 Foot
22	Cat6 Outdoor Patch Cable (Black) - 10 Foot
13	Precision 10G SMF LR SFP (Cisco/Meraki/Juniper Compatible)
12	Intersystem Bonding Bridge Aluminum Wire Connector
12	Universal AP and External Antenna Articulating Mount V3
12	AP Adapter Plate for ATS-APANTARTMNT-UNIV3 for Meraki MR74/76/84/86
12	2.4/5 GHz 8/10 dBi 4 Element Indoor/Outdoor Patch Antenna with N-Style
9	Cat6 Patch Cable (Purple) -10 Foot
9	Cat6 Patch Cable (Purple) - 7 Foot
9	PoE Injector, 10GbE, 60W, 56V, Indoor, AC Input, C6 Connector
7	U-C31:D58PS Web Management Accessory Card SNMP
7	ADJUSTABLE RACK-MOUNT DIN RAIL KIT
5	5M LC to LC Outdoor Armored Duplex 9/125 SM Fiber Optic Cable Jumper Optical Patch Cord Singlemode MICRO-ARMOR, PULL EYE
4	Cambium 60 GHz PTP Alignment Tube
4	cnWave Precision Mounting Bracket (V3000 only)
4	cnWave Tilt Bracket Assembly (V3000 only)
4	60GHz cnWave V3000 Client Node Antenna Assembly, 44.5 dBi
2	500' FT 10 Gauge AWG Green Ground Wire
2	9U Fixed Wall Mount Cabinet
2	Universal Pole Mount Bracket for 1" - 3" diameter poles (V5000 only)
2	Universal Wall Mount Bracket (V5000 only)
2	9U Wall Mount Vert Rail Kit
1	1.4kW Single-Phase Switched PDU - LX Interface, 120V Outlets (16 5-15R), 5-15P, 120V Input, 12 ft. (3.66 m) Cord, 1U Rack-Mount, TAA
1	KEN 12U Fixed Wall Mount Cabinet - Glass Door (24.71"H x 23.5"W x 23.5"D) - 22.5" usable depth
1	Cable Gland, Long, M25, Qty 5 (needed only if using Fiber/ SFP on radio)
1	12U Wall Mount Vert Rail Kit
1	1U Single Sided Cable Manager
1	2U Single Sided Cable Manager
1	45U 84 x 19 Inch two Post Ortonics Rack
48	195 SERIES N-STYLE JACK TO N-STYLE PLUG 3' CABLE ASSEMBLY
7	MA-PWR-CORD-US
12	AirMax Satellite Universal Mounting Bracket
8	2-Post Rack-Mount or Wall-Mount Adapter Kit
8	SmartPro 120V 1kVA 800W Line-Interactive Sine Wave UPS, 2U
3	Wall Mount Lock Box - Black
1	14-Outlet Economy Network Server Surge Protector, 1U Rack-Mount
4	MS120-24P-HW
2	Meraki MS125-24 10G L2 Cld-Mngd 24x GigE Switch
2	Meraki MS125-24P 10G L2 Cld-Mngd 24x GigE 370W PoE Switch
1	Meraki MX95 Router/Security Appliance
22	Cat6 Outdoor Patch Cable (Black) - 3 Foot
7	Single Mode OS2 1M LC/UPC to LC/UPC Fiber Patch Cable
7	Single Mode OS2 3M LC/UPC to LC/UPC Fiber Patch Cable
7	Single Mode OS2 5M LC/UPC to LC/UPC Fiber Patch Cable
1	Cat6 Patch Cable Slim (White) 1ft
1	Cat6 Patch Cable Slim (White) 3ft
4	60GHz cnWave V2000 Client Node, no power supply and no power cord
4	cnWave V2000 Extended Warranty, 2 Additional Years (3 years included)

FIRST AMENDMENT

to

Comcast Enterprise Services Master Services Agreement No. MS-20031428-AFors

This First Amendment (“First Amendment”) is entered into on September 26, 2023 (“Effective Date”) by and between Comcast Cable Communications Management, LLC (“Comcast”) and City of Southaven (“Customer”), individually referred to herein as “Party” and jointly referred to as “Parties”.

WHEREAS, the Parties entered into that certain Comcast Enterprise Services Master Services Agreement No. MS-20031428-AFors dated May 18, 2022 (“Agreement”);

WHEREAS, the Parties now desire to amend the Agreement by this First Amendment (“Amended Agreement”) to reflect the amended or additional terms and conditions to which the Parties have agreed to;

WHEREAS, capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Amended Agreement.

NOW, THEREFORE in consideration of the mutual covenants, promises, and consideration set forth in this First Amendment, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:


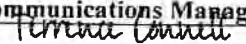
- Article 6.2 of the Comcast Enterprise Services General Terms and Conditions (“General Terms and Conditions”) is hereby modified to read as follows:

“Customer’s Indemnification Obligations. Subject to Section 5.1(B), and to the extent not prohibited by law, Customer shall indemnify, defend, and hold harmless Comcast and its agents, suppliers, and licensors from any and all Claims arising on account of or in connection with Customer’s and its users’ use or sharing of the Service provided under the Agreement, including with respect to: (i) any content received or distributed by Customer or its users through the Service; (ii) libel, infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; (iii) for patent infringement arising from Customer’s combining or connection of Customer-Provided Equipment to use the Service; and (iv) for damage arising out of the gross negligence or willful misconduct of Customer.

- Article 9.9 of the Comcast Enterprise Services General Terms and Conditions (“General Terms and Conditions”) is hereby modified to read as follows:

Choice of Law. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Mississippi without regard to its conflict of laws principles. Any claim or controversy arising out of or relating to this Agreement shall be brought exclusively in federal or state court located in DeSoto County, Mississippi and the parties hereby consent to personal jurisdiction and venue in such court.

Except as specifically modified in this First Amendment, all terms and conditions of the Amended Agreement shall remain unchanged and in full force and effect.

City of Southaven		Comcast Cable Communications Management, LLC	
Signature:		Signature:	
Printed Name:	Michael Norris	Printed Name:	Terrence Connel
Title:	IT Director	Title:	SVP Sales Operations
Date:		Date:	10/5/2023

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-25062731

Account Name: City of Southaven

CUSTOMER INFORMATION (for notices)

Primary Contact: Michael Norris
 Title: IT Director
 Address 1: 8710 Northwest Dr
 Address 2:
 City: Southaven
 State: MS
 Zip: 38671
 Phone: 662-280-6557
 Cell:
 Fax:
 Email: mnorris@southaven.org

Billing Account Name: City of Southaven
 Billing Name:
 (3rd Party Accounts)
 Billing Contact: Lisa Cunningham
 Title: Admin Assistant/Tech1
 Phone: (662) 280-6557
 Cell:
 Fax:
 Email: lcunningham@southaven.org

INVOICE ADDRESS
 Address 1: 7411 Hwy 51 N
 Address 2:
 City: Southaven
 State: TN
 Zip Code: 38671
 Tax Exempt: Yes
 * If Yes, please provide and attach all applicable tax exemption certificates.

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 36

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges: \$0.00
 Current Trunk Services Monthly Recurring Charges: \$0.00
Total Current Monthly Recurring Charges (all Services): \$0.00
 Change Monthly Recurring Charges: \$2,155.00
 Change Trunk Services Monthly Recurring Charges: \$0.00
Change Monthly Recurring Charges (all Services): \$2,155.00
 Total Monthly Recurring Charges: \$2,155.00
 Total Trunk Services Monthly Recurring Charges: \$0.00
Total Monthly Recurring Charges (all Services): \$2,155.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees: \$199.00
 Total Trunk Services Standard Installation Fees: \$0.00
Total Standard Installation Fees (all Services): \$199.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee: \$0.00

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges: \$0.00
 Current Trunk Services Equipment Fee Monthly Recurring Charges: \$0.00
Current Equipment Fee Monthly Recurring Charges (All Services): \$0.00
 Change Services Equipment Fee Monthly Recurring Charges: \$34.95
 Change Trunk Services Equipment Fee Monthly Recurring Charges: \$0.00
Change Equipment Fee Monthly Recurring Charges (All Services): \$34.95
 Total Service Equipment Fee Monthly Recurring Charges: \$34.95
 Total Trunk Service Equipment Fee Monthly Recurring Charges: \$0.00
Total Equipment Fee Monthly Recurring Charges (All Services): \$34.95

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

The Comcast Voice Services may have the 911 limitations specified below:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Comcast must have the correct service address and, where applicable, location details ("Registered Service Location"). Registered Service Location may include, subject to any character limitations, location details such as a floor and/or office number, in addition to street address, for each telephone number and extension used by the Customer. If the Voice Services or any Voice Services device is moved to a different location without Customer providing updated Registered Service Location information, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, emergency responders may be unable to locate the emergency on the premises and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed may also increase these risks.
- Customer is solely responsible for informing Comcast of initial Registered Service Locations for each telephone number and extension and of all changes to Registered Service Locations for the Voice Services, including subsequent moves, additions or deletions of stations. Customer is also responsible for programming its PBX system to reflect these Registered Service Locations. Customer will inform Comcast of changes to any Registered Service Location for each telephone number and extension by calling Comcast at 1-855-368-0600 or by opening a trouble ticket in the Comcast Care Center Portal. The contact number or method for making such updates are subject to change from time to time.
- The Voice Services use electrical power in the Customer's premises, as well as the Customer's underlying broadband service. If there is an electrical power outage or underlying broadband service outage, 911 calling may be interrupted. Similarly, calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment failure, or another technical problem.
- If the Registered Service Location provided in conjunction with the use of Comcast Equipment is deemed to be in an area that is not supported for 911 calls, Customer will not have direct access to either basic 911 or E911. In this case, Customer 911 calls will be sent to an emergency call center. A trained agent at the emergency call center will ask for the caller's name, telephone number and location, and then will contact the local emergency authority for that area in order to send help.

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THE 911 LIMITATIONS OF THE VOICE SERVICES

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

Signature:	Signature: <i>John Schuchart</i>	Sales Rep:	Terence Brown
Name:	Name: John Schuchart	Sales Rep E-Mail:	Terence_Brown@comcast.com
Title:	Title: Vice-President Comcast Business	Division:	Big South
Date:	Date: 10/9/2023		



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

Short Description of Service:

Service Term:

PAGE 2 of 6

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
001	New	Add	EDI - Network Interface - 10 Gig	1Port	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$199.00
002	New	Add	EDI - Bandwidth	2000 Mbps	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$1,800.00	\$0.00
003	New	Add	ActiveCore Installation Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
004	New	Add	Managed Router L	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$250.00	\$0.00
005	New	Add	HW - Router Service	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$60.00	\$0.00
006	New	Add	HW - Router Activation Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
007	New	Add	Mid Mkt Mgd Svcs - Mgd Router	Service	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$45.00	\$0.00
008	New	Add	Mid Mkt Mgd Svcs - Mgd Router Config Fee	Setup	3335 Pine Tar Aly/OS-0001917366	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	-	-	-	-	-	-	-	-	\$0.00	\$0.00
011	-	-	-	-	-	-	-	-	\$0.00	\$0.00
012	-	-	-	-	-	-	-	-	\$0.00	\$0.00
013	-	-	-	-	-	-	-	-	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	-	-	-	-	-	-	-	-	\$0.00	\$0.00
018	-	-	-	-	-	-	-	-	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	-	-	-	-	-	-	-	-	\$0.00	\$0.00
021	-	-	-	-	-	-	-	-	\$0.00	\$0.00
022	-	-	-	-	-	-	-	-	\$0.00	\$0.00
023	-	-	-	-	-	-	-	-	\$0.00	\$0.00
024	-	-	-	-	-	-	-	-	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	-	-	-	-	-	-	-	-	\$0.00	\$0.00
027	-	-	-	-	-	-	-	-	\$0.00	\$0.00
028	-	-	-	-	-	-	-	-	\$0.00	\$0.00
029	-	-	-	-	-	-	-	-	\$0.00	\$0.00
030	-	-	-	-	-	-	-	-	\$0.00	\$0.00
031	-	-	-	-	-	-	-	-	\$0.00	\$0.00
032	-	-	-	-	-	-	-	-	\$0.00	\$0.00
033	-	-	-	-	-	-	-	-	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$2,155.00

\$199.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

PAGE 3 of 6

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
051	-	-			-	-			\$0.00	\$0.00
052	-	-			-	-			\$0.00	\$0.00
053	-	-			-	-			\$0.00	\$0.00
054	-	-			-	-			\$0.00	\$0.00
055	-	-			-	-			\$0.00	\$0.00
056	-	-			-	-			\$0.00	\$0.00
057	-	-			-	-			\$0.00	\$0.00
058	-	-			-	-			\$0.00	\$0.00
059	-	-			-	-			\$0.00	\$0.00
060	-	-			-	-			\$0.00	\$0.00
061	-	-			-	-			\$0.00	\$0.00
062	-	-			-	-			\$0.00	\$0.00
063	-	-			-	-			\$0.00	\$0.00
064	-	-			-	-			\$0.00	\$0.00
065	-	-			-	-			\$0.00	\$0.00
066	-	-			-	-			\$0.00	\$0.00
067	-	-			-	-			\$0.00	\$0.00
068	-	-			-	-			\$0.00	\$0.00
069	-	-			-	-			\$0.00	\$0.00
070	-	-			-	-			\$0.00	\$0.00
071	-	-			-	-			\$0.00	\$0.00
072	-	-			-	-			\$0.00	\$0.00
073	-	-			-	-			\$0.00	\$0.00
074	-	-			-	-			\$0.00	\$0.00
075	-	-			-	-			\$0.00	\$0.00
076	-	-			-	-			\$0.00	\$0.00
077	-	-			-	-			\$0.00	\$0.00
078	-	-			-	-			\$0.00	\$0.00
079	-	-			-	-			\$0.00	\$0.00
080	-	-			-	-			\$0.00	\$0.00
081	-	-			-	-			\$0.00	\$0.00
082	-	-			-	-			\$0.00	\$0.00
083	-	-			-	-			\$0.00	\$0.00
084	-	-			-	-			\$0.00	\$0.00
085	-	-			-	-			\$0.00	\$0.00
086	-	-			-	-			\$0.00	\$0.00
087	-	-			-	-			\$0.00	\$0.00
088	-	-			-	-			\$0.00	\$0.00
089	-	-			-	-			\$0.00	\$0.00
090	-	-			-	-			\$0.00	\$0.00
091	-	-			-	-			\$0.00	\$0.00
092	-	-			-	-			\$0.00	\$0.00
093	-	-			-	-			\$0.00	\$0.00
094	-	-			-	-			\$0.00	\$0.00
095	-	-			-	-			\$0.00	\$0.00
096	-	-			-	-			\$0.00	\$0.00
097	-	-			-	-			\$0.00	\$0.00
098	-	-			-	-			\$0.00	\$0.00
099	-	-			-	-			\$0.00	\$0.00
100	-	-			-	-			\$0.00	\$0.00
101	-	-			-	-			\$0.00	\$0.00
102	-	-			-	-			\$0.00	\$0.00
PAGE 3 SUBTOTAL:									\$0.00	\$0.00

* Services Location Details attached.

Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL:

\$0.00

\$0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

PAGE 4 of 6

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges	
									Monthly	One-Time
103	-	-			-	-			\$0.00	\$0.00
104	-	-			-	-			\$0.00	\$0.00
105	-	-			-	-			\$0.00	\$0.00
106	-	-			-	-			\$0.00	\$0.00
107	-	-			-	-			\$0.00	\$0.00
108	-	-			-	-			\$0.00	\$0.00
109	-	-			-	-			\$0.00	\$0.00
110	-	-			-	-			\$0.00	\$0.00
111	-	-			-	-			\$0.00	\$0.00
112	-	-			-	-			\$0.00	\$0.00
113	-	-			-	-			\$0.00	\$0.00
114	-	-			-	-			\$0.00	\$0.00
115	-	-			-	-			\$0.00	\$0.00
116	-	-			-	-			\$0.00	\$0.00
117	-	-			-	-			\$0.00	\$0.00
118	-	-			-	-			\$0.00	\$0.00
119	-	-			-	-			\$0.00	\$0.00
120	-	-			-	-			\$0.00	\$0.00
121	-	-			-	-			\$0.00	\$0.00
122	-	-			-	-			\$0.00	\$0.00
123	-	-			-	-			\$0.00	\$0.00
124	-	-			-	-			\$0.00	\$0.00
125	-	-			-	-			\$0.00	\$0.00
126	-	-			-	-			\$0.00	\$0.00
127	-	-			-	-			\$0.00	\$0.00
128	-	-			-	-			\$0.00	\$0.00
129	-	-			-	-			\$0.00	\$0.00
130	-	-			-	-			\$0.00	\$0.00
131	-	-			-	-			\$0.00	\$0.00
132	-	-			-	-			\$0.00	\$0.00
133	-	-			-	-			\$0.00	\$0.00
134	-	-			-	-			\$0.00	\$0.00
135	-	-			-	-			\$0.00	\$0.00
136	-	-			-	-			\$0.00	\$0.00
137	-	-			-	-			\$0.00	\$0.00
138	-	-			-	-			\$0.00	\$0.00
139	-	-			-	-			\$0.00	\$0.00
140	-	-			-	-			\$0.00	\$0.00
141	-	-			-	-			\$0.00	\$0.00
142	-	-			-	-			\$0.00	\$0.00
143	-	-			-	-			\$0.00	\$0.00
144	-	-			-	-			\$0.00	\$0.00
145	-	-			-	-			\$0.00	\$0.00
146	-	-			-	-			\$0.00	\$0.00
147	-	-			-	-			\$0.00	\$0.00
148	-	-			-	-			\$0.00	\$0.00
149	-	-			-	-			\$0.00	\$0.00
150	-	-			-	-			\$0.00	\$0.00
151	-	-			-	-			\$0.00	\$0.00
152	-	-			-	-			\$0.00	\$0.00
153	-	-			-	-			\$0.00	\$0.00
PAGE 4 SUBTOTAL:									\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 4 SUBTOTAL:

\$0.00

\$0.00

**COMCAST
BUSINESS**

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

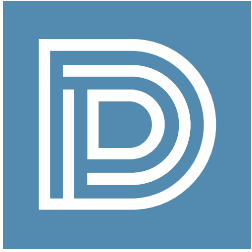
SO ID#:

PAGE 4 of 6

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Tax Jurisdiction	Qty	Solution Charges		
									Monthly	One-Time	
154	-	-			-	-			\$0.00	\$0.00	
155	-	-			-	-			\$0.00	\$0.00	
156	-	-			-	-			\$0.00	\$0.00	
157	-	-			-	-			\$0.00	\$0.00	
158	-	-			-	-			\$0.00	\$0.00	
159	-	-			-	-			\$0.00	\$0.00	
160	-	-			-	-			\$0.00	\$0.00	
161	-	-			-	-			\$0.00	\$0.00	
162	-	-			-	-			\$0.00	\$0.00	
163	-	-			-	-			\$0.00	\$0.00	
164	-	-			-	-			\$0.00	\$0.00	
165	-	-			-	-			\$0.00	\$0.00	
166	-	-			-	-			\$0.00	\$0.00	
167	-	-			-	-			\$0.00	\$0.00	
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169	-	-			-	-			\$0.00	\$0.00	
170	-	-			-	-			\$0.00	\$0.00	
171	-	-			-	-			\$0.00	\$0.00	
172	-	-			-	-			\$0.00	\$0.00	
173	-	-			-	-			\$0.00	\$0.00	
174	-	-			-	-			\$0.00	\$0.00	
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176	-	-			-	-			\$0.00	\$0.00	
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178	-	-			-	-			\$0.00	\$0.00	
179	-	-			-	-			\$0.00	\$0.00	
180	-	-			-	-			\$0.00	\$0.00	
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182	-	-			-	-			\$0.00	\$0.00	
183	-	-			-	-			\$0.00	\$0.00	
184	-	-			-	-			\$0.00	\$0.00	
185	-	-			-	-			\$0.00	\$0.00	
186	-	-			-	-			\$0.00	\$0.00	
187	-	-			-	-			\$0.00	\$0.00	
188	-	-			-	-			\$0.00	\$0.00	
189	-	-			-	-			\$0.00	\$0.00	
190	-	-			-	-			\$0.00	\$0.00	
191	-	-			-	-			\$0.00	\$0.00	
192	-	-			-	-			\$0.00	\$0.00	
193	-	-			-	-			\$0.00	\$0.00	
194	-	-			-	-			\$0.00	\$0.00	
195	-	-			-	-			\$0.00	\$0.00	
196	-	-			-	-			\$0.00	\$0.00	
197	-	-			-	-			\$0.00	\$0.00	
198	-	-			-	-			\$0.00	\$0.00	
199	-	-			-	-			\$0.00	\$0.00	
200	-	-			-	-			\$0.00	\$0.00	
201	-	-			-	-			\$0.00	\$0.00	
202	-	-			-	-			\$0.00	\$0.00	
203	-	-			-	-			\$0.00	\$0.00	
204	-	-			-	-			\$0.00	\$0.00	
									PAGE 4 SUBTOTAL:	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees



DEAN
ARCHITECTURE

661 Sunnybrook Rd Ste 140
Ridgeland, MS 39157
601.939.7717

deandean.com

Timothy G. Geddie, AIA
J. Alan Grant, AIA
Kenneth A. Oubre, AIA

October 9, 2023

City of Southaven Building Department
James Gentry, Chief Building Official
8710 Northwest Drive
Southaven, Mississippi 38671

Re: Southaven POB
Ambulatory Surgery Center (ASC) Feasibility Study
Request for Exception — IBC Edition other than that adopted
PN: 23065

Dear Mr. Gentry:

We have been asked by the Boldt Company, the developer of the new Baptist POB on the Southaven campus, to study the possibility of renovating the existing POB to house a Baptist affiliated ambulatory surgery center (ASC) and clinic that would occupy the west half of the third floor. The existing building was designed under the currently adopted 2018 Edition of the International Building Code (IBC) and is of Type IIB construction.

The following is a concise reiteration of our request as documented in your email exchange with Brad Heath on the 26th of September. Annotated building plans, and the requested Code comparison are attachments to this letter.

The 2018 Edition of the IBC, Section 422.2 stipulates the following: *“Ambulatory care facilities where the potential for four or more recipients are to be incapable of self-preservation at any time shall be separated from adjacent spaces, corridors or tenants with a fire partition installed in accordance with Section 708 (Fire Partitions)”*, and Section 708.4.1 requires the supporting construction of fire partitions to *“have a fire-resistance rating that is equal to or greater than the required fire-resistance rating of the supported fire partition.”*

The 2021 Edition of the IBC provides a pertinent exception to the requirements of Section 708.4.1 that is not available in the 2018 Edition:

708.4.1 Supporting construction.

The supporting construction for a fire partition shall have a fire-resistance rating that is equal to or greater than the required fire-resistance rating of the supported fire partition.

Exception: *In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to fire partitions separating tenant spaces in covered and open mall buildings, fire partitions separating dwelling units, fire partitions separating sleeping units, fire partitions serving as corridor walls, fire partitions separating ambulatory care facilities from adjacent spaces or corridors, fire partitions*

Southaven POB
PN: 23065
October 9, 2023
Page 2

separating dwelling and sleeping units from Group R-1 and R-2 occupancies and fire partitions separating vestibules from the level of exit discharge.

Under IBC 2021, the supporting construction for fire partitions separating ambulatory care facilities from adjacent spaces and corridors is no longer required. This is a significant exception for this project, because the costs and tenant disruptions that would be incurred under the requirements of the 2018 IBC would be project prohibitive.

We are hereby requesting the ability to use the 2021 Edition of the IBC for the ASC renovations of the existing Baptist Physician's Office Building.

Sincerely,
Dean Architecture, P.A.



J. Alan Grant, AIA
Principal

2018 International Building Code®
Date of First Publication: August 31, 2017
First Printing: August 2017
Second Printing: January 2019
Third Printing: September 2019
Fourth Printing: January 2020
Fifth Printing: September 2020
Sixth Printing: November 2021

SECTION 708 FIRE PARTITIONS

708.4.1 Supporting construction. **P**

The supporting construction for a *fire partition* shall have a *fire-resistance rating* that is equal to or greater than the required *fire-resistance rating* of the supported *fire partition*.

Exception: In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to *fire partitions* separating tenant spaces in covered and open mall buildings, *fire partitions* separating dwelling units, *fire partitions* separating sleeping units and *fire partitions* serving as corridor walls.

2021 International Building Code®
Date of First Publication: October 23, 2020
First Printing: October 2020
Second Printing: September 2021

SECTION 708 FIRE PARTITIONS **P**

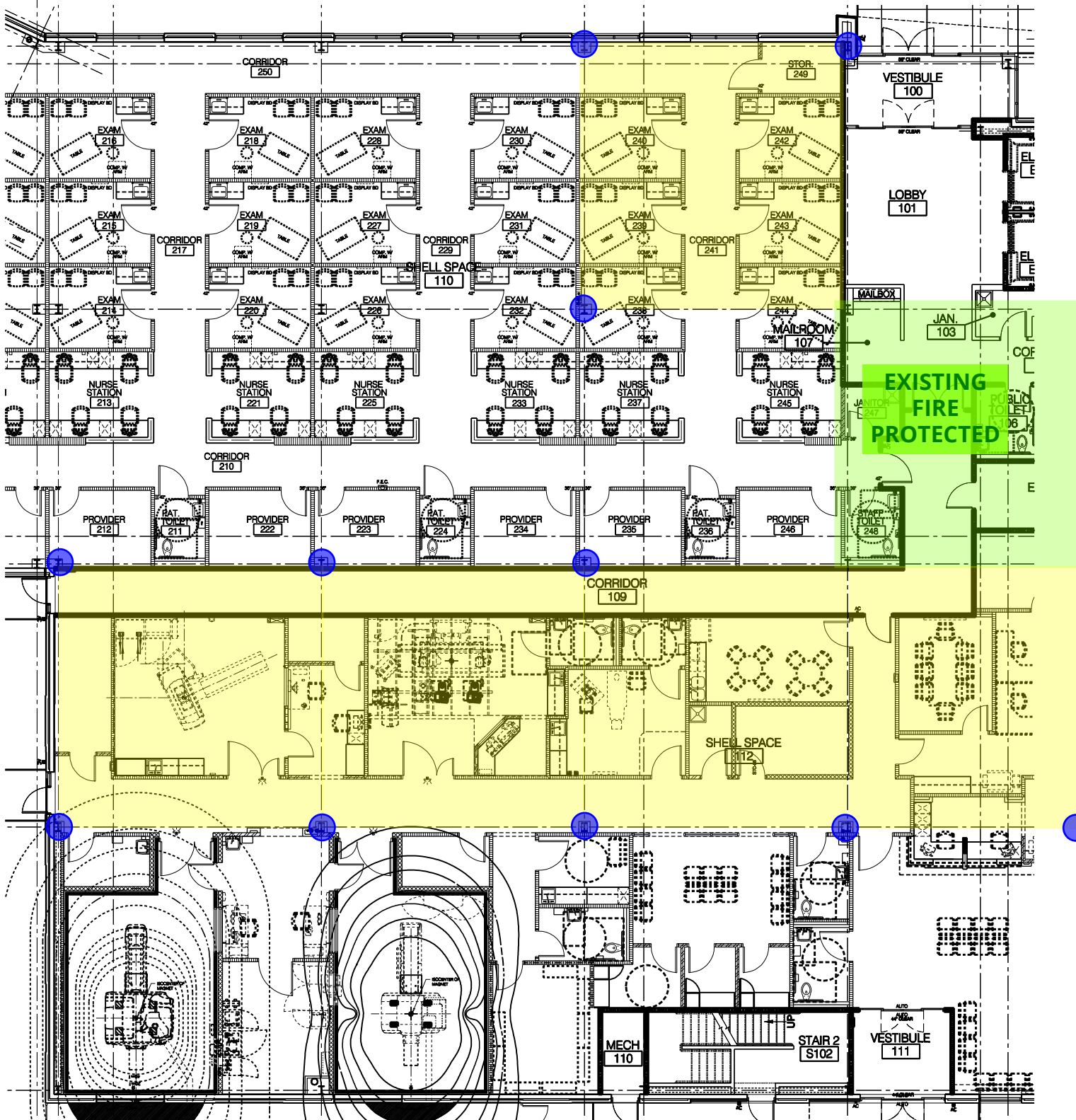
708.4.1 Supporting construction. **P**

The supporting construction for a *fire partition* shall have a *fire-resistance rating* that is equal to or greater than the required *fire-resistance rating* of the supported *fire partition*.

Exception: In buildings of Types IIB, IIIB and VB construction, the supporting construction requirement shall not apply to *fire partitions* separating tenant spaces in covered and open mall buildings, *fire partitions* separating dwelling units, *fire partitions* separating sleeping units, *fire partitions* serving as corridor walls, *fire partitions* separating ambulatory care facilities from adjacent spaces or corridors, *fire partitions* separating dwelling and sleeping units from Group R-1 and R-2 occupancies and *fire partitions* separating vestibules from the level of exit discharge

Area impacted by 2018 IBC Section 708.4.1 Supporting Construction Fire-resistance Rating

Structural bays supporting Fire Partitions (highlighted in yellow) are required to be 1-hour fire-resistance rated under IBC 2018 Section 708.4.1.



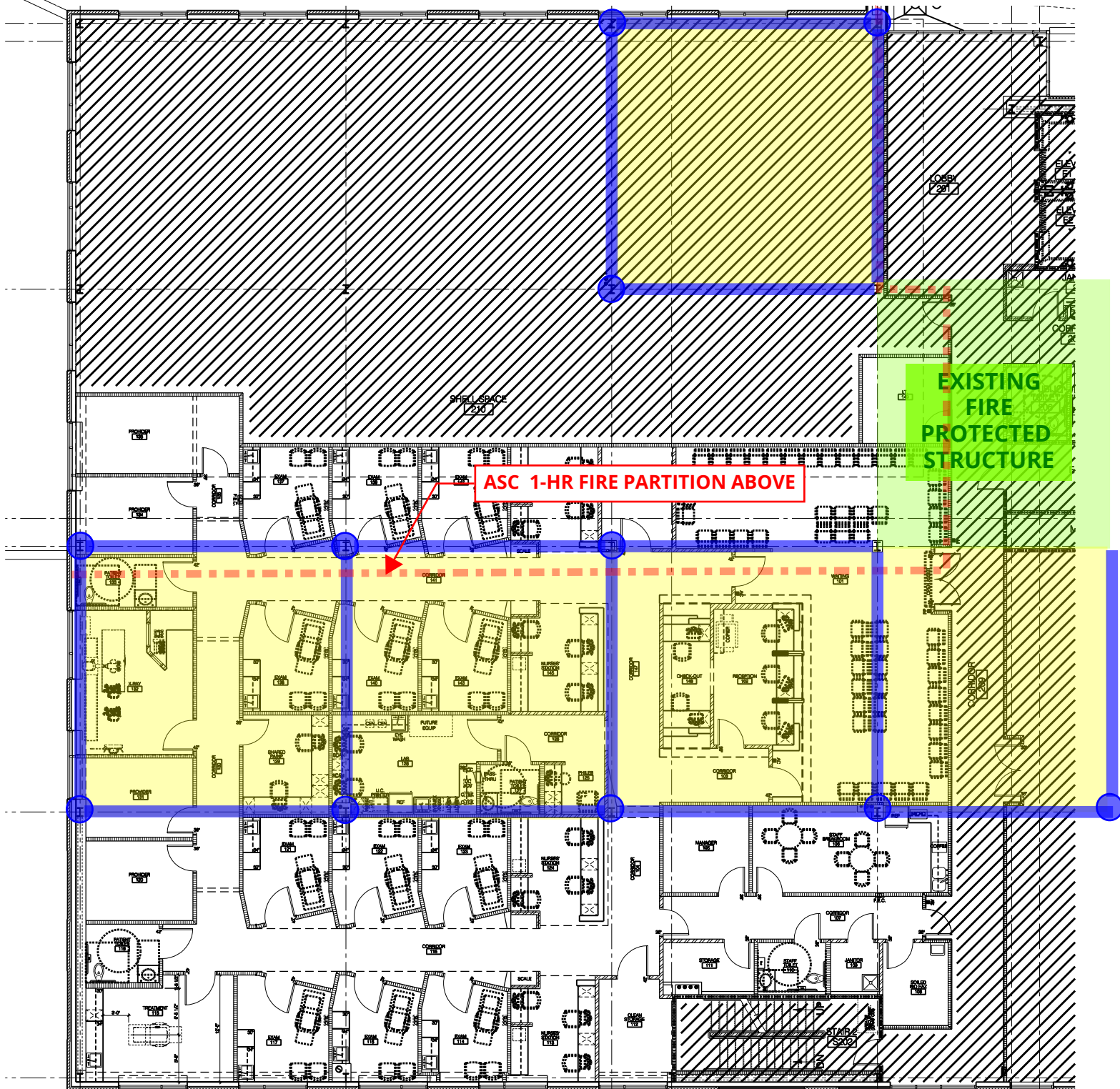
Existing room ceilings and partitions and finishes adjacent to and impacted by the indicated structural fire-resistance improvements will need to be demolished and replaced or patched and refinished as required to return the building to a finished and occupiable state.

PARTIAL FIRST FLOOR PLAN

Existing column enclosures indicated by this symbol  will need to be demolished and replaced with a 1-hour fire-resistance rated column enclosure.



Area impacted by 2018 IBC Section 708.4.1 Supporting Construction Fire-resistance Rating

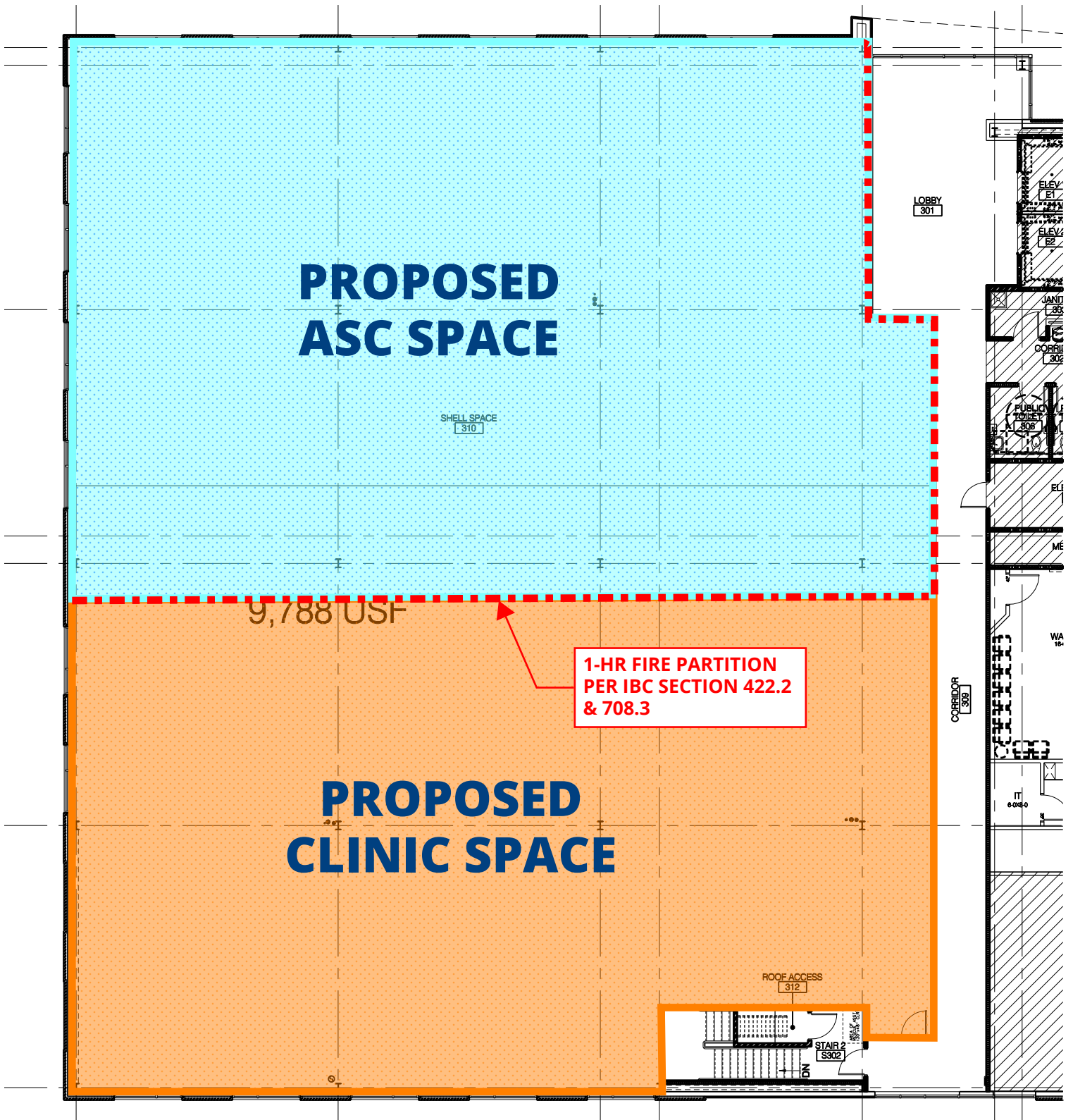
Structural bays supporting Fire Partitions (highlighted in yellow) are required to be 1-hour fire-resistance rated under IBC 2018 Section 708.4.1.



Existing room ceilings and partitions and finishes adjacent to and impacted by the indicated structural fire-resistance improvements will need to be demolished and replaced or patched and refinished as required to return the building to a finished and occupiable state.

PARTIAL SECOND FLOOR PLAN

Existing column enclosures indicated by this symbol  will need to be demolished and replaced with a 1-hour fire-resistance rated column enclosure, and beams indicated thusly  will need to be fire-protected 1-hour.



PARTIAL THIRD FLOOR PLAN

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO TUBBY TODD BATH CO, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Tubby Todd Bath Co, LLC (“Tubby”) seeks an exemption from ad valorem taxes at its warehouse operation located at 1620 Stateline Road East, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Chain’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Tubby has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Tubby has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. That Tubby ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Tubby is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Tubby’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Tubby’s free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Tubby's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 17th day of October, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Date: Oct. 10, 2023



Business Investment Incentive Request Summary Sheet

New Expansion # of years Mfg Distr

Request: Real Personal Free Port Warehouse

1. Name of company: Tubby Todd Bath Co LLC

Address: 1620 Stateline Road East, Southaven

Name of 3PL company where product is inventoried: Priority Fulfillment Services (PFS web)

2. Product: Bodycare and bath care products for babies and kids Sq. Ft: 15,000

of employees prior to request: 125 # of new employees with this request: 0

(PFS web employees) Tubby Todd - 0

Total # of employees: 125

3. Average full-time hourly wage (w/benefits): \$ 18.65

4. Year applicant begin in DeSoto County: 2022 (at this location)

Capital Investment: Real: \$

Personal: \$

TOTAL: \$

Charitable Organization:

Hernando DeSoto Habitat for Humanity - \$1,000 donation given

DeSoto Council
4716 Pepper Chase Dr
Southaven, MS 38671

Projected Tax Revenue: _____

County: _____

Schools: _____

City: _____

Free Port Application Guidelines - 3PL

Business Investment Incentive Request Application

Date 8/15/2023

Mfg _____ Distr X

1. Name of Customer/Client: Tubby Todd Bath Co. LLC

Contact Name : Katrina Small Phone # (858) 342-8538

Email: katrina@tubbytodd.com

Name of 3PL Company where product is inventoried: Priority Fulfillment Services

Street Address: 1620 Stateline Road East

City: Southaven MS Zip Code: 38671

Telephone #: (901) 795-8441 Fax #: _____

2. Product: Bodycare and Bath Care Products for Babies and Kids Sq. Ft 15000

3. Date applicant began in DeSoto County: 5/3/2022 Date if moved to new location _____

4. Total number presently employed at this facility: (3PL) 125 (non-peak) to 350 (peak) customer/client # of employees 0

% residing in DeSoto County: 95%

5. Average full-time hourly wage: 18.65 temp mark-up is 35% % Fringe Benefit _____

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain a active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse applications, respective board presentation and approval process at both the city and county level, and the annual filing requirements, including Free Port Warehouse reports. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Free Port Warehouse Application for License

Warehouse Name Tubby Todd Bath Co. LLC

Location 1620 Stateline Road East Southaven DeSoto
Street City County

Mailing Address 1928 Kellogg Ave. Carlsbad, CA 92008

Sole Owner Partnership Corporation Other LLC

(if partnership or corporation, give name, address, and title of partners or officers)

Brian Williams CEO
Name Title

Andrea Williams President
Name Title

Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? May 3, 2022

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

 CEO 8/15/2023
Signed Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 24

Name of Warehouse Tubby Todd Bath Co. LLC


Location 1620 Stateline Road East City Southaven County DeSoto

Mailing Address 1928 Kellogg Ave. Carlsbad, CA 92008

- | | |
|--|--------------------|
| 1. Total value of personal property as of 1/1/20 <u>24</u> | <u>\$2,750,000</u> |
| 2. Estimated percentage of personal property to be shipped within Mississippi. | <u>0.5%</u> |
| 3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). | <u>\$13,750</u> |

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

15th day of August, 20 23.

By 

Title CEO

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

DeSoto County Charitable Organizations

American Red Cross Mid-South Chapter

www.redcross.org
901-726-1690

Apelah, Inc.

Provides specialized child foster care and assistance to Families currently living at or below poverty level.

www.apelah.org
662-429-3652

Community Foundation of NW Mississippi

Connecting people who care with causes that matter

www.cfnm.org
662-449-5002

DeSoto County Foundation for Excellence in Education

Fundraising entity to raise support for the Connect DeSoto Internship program for high school students, and mini grants to teachers for classrooms.

www.desotocounty.com
662-429-4414

DeSoto County Museum

Preserves, exhibits and showcases artifacts of DeSoto County from 1541 – present

www.desotomuseum.org
662-429-8852

DeSoto Co. Schools Juvenile Detention Education Program

901-871-5057

DeSoto Hope

Supports and encourages those in DeSoto County affected by cancer.

www.desotohope.org
901-857-4258.

Destiny Center

A mobile community that brings resources and people together to those who need it most.

662-420-2949

Dream Center

To connect people to a community of support by serving as a resource center. Provides food, clothing, educational & medical resources.

www.desotodreamcenter.org
662-510-5900

Healing Hearts Child Advocacy Center

Responds to child abuse with a supportive team approach that reduces trauma through advocacy, treatment, education, and prevention.

www.healingheartscac.org
662-349-1555

Heartland Hands

Provides emergency food assistance to families currently living at or below poverty level.

www.heartlandhands.org
901-488-2635



Hernando DeSoto Habitat for Humanity

Seeking to put God's love into action. Habitat for Humanity brings people together to build homes, communities and hope.

www.desotohabitat.org
662-449-5002 or 901-262-8465

Hernando Meals on Wheels

Provides food and other caring connections for senior adults and those that are disabled and/or unable to consistently provide quality assistance for themselves.

www.mealsonwheelshernando.com
662-403-0944

Hope Center

Serves to mentor and empower at risk youths.

www.hopecenter1usa.com
901-484-8429

DeSoto County Charitable Organizations

House of Grace

24/7 Domestic violence shelter and crisis support number. Additionally, provides resources for survivors and their dependents.

www.houseofgraceadv.org
662-253-0252

Hunger to Hope Organization

Provides nutritional, emotional & spiritual support to students whose families are facing hard times.

www.hunger2hope.com
901-870-7083

Interfaith Council on Poverty

Year-round food pantry servicing the needy in Hernando/Nesbit

www.interfaithcouncilonpoverty.com
901-647-6655

Mississippi Wildlife Rehabilitation Inc./ Coldwater River Nature Conservancy

Caring for orphaned and injured native species of wildlife in MS.

www.mswildlifehab.org
662-612-6455

Olive Branch Community Food Ministry

To serve and seek the welfare of the City of Olive Branch by providing supplemental groceries to those who are in need of assistance and/or facing a time of crisis.

www.theobfoodpantry.com
662-895-2913

Palmer Home

Provides a family and community to children in need regardless of race, gender or background. Ensures restorative environments where children feel safe, connected and supported.

www.palmerhome.org
662-449-2400

Precious in Pink

A prison ministry that offers a home to older teens and women in need of a safe, supportive place to stay after release from jail.

901-849-3562

Sacred Heart Southern Missions Inc.

A witness to the all-inclusive love of God revealed in the Sacred Heart of Jesus to be a voice of compassion for people in need to be steadfast in our work for social justice.

www.shsm.org
662-781-1360 or 662-781-1472

Samaritans

To provide emergency subsistence.

www.samaritansofhornlake-southaven.com
662-393-6439

Serve Southaven

Provide local entities and organizations a way to connect their resources with those who are in need.
City of Southaven

662-280-2489

Together Ministry Center (TMC)

To address the needs of people in our own backyard. Struggles include abuse, addiction, loneliness, job and family instability, food and nutritional needs, as well as medical, educational, and financial needs.

www.togetherministrycenter.org
662-996-7576

Trinity Health Center Inc.

Healthcare for the working uninsured in DeSoto County – provide high quality, cost effective, compassionate, comprehensive healthcare in the communities we serve.

www.trinityhealthcenter.org
662-830-3827

10.

Authorization for
Reverse Auction Bids- Utilities
Dept. and Parks Dept.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven (“City”) operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, as follows, to-wit:

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.
2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Jerome	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Charlie Hoots	voted: _____

RESOLVED AND DONE, this 17th day of October, 2023.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)**

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
5601 Donald Drive	Latrice Grant	7667 Southaven Circle West	STILL NOT PAID - \$75.60 (Latrice Grant account)	Car tag hold at both Donald & Southaven Circle addresses
1379 Willard Drive	Richard Thomas	8600 Hwy 51 N, Southaven	STILL NOT PAID - \$100.80 (Richard Thomas account)	Car tag hold at both Hwy 51 N & Willard addresses

Customers who got 8/21/23 Letter, to be paid by 9/21/23; Picked up carts on 9/25/23, Still Not Paid as of 10/12/23

	Address:	Resident:	ACTION:
1	5604 April Drive	Ashley Schoder	Car tag hold
2	956 Charlotte Lane	Chad Thweatt	Car tag hold
3	8480 Hwy 301 N	Anthony Pretti	Car tag hold
4	8725 Oak Chase Cove	James Williams	Car tag hold
5	1194 Payton Drive N	Matthew Borelli	Car tag hold
6	1238 Payton Drive N	Timothy Johnson	Car tag hold
7	1983 Starlanding Road E	Robert Jarmin	Car tag hold
8	2029 Starlanding Road E	Seth Bonetti	Car tag hold
9	801 Tuscany Way	Katlyn Wilson	Car tag hold
10	873 Tuscany Way	Omar Chavarria	Car tag hold
11	810 W.E. Ross Parkway	Sarah Sheridan	Car tag hold

List Current as of 10/12/23

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven (“City”) has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means; and

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
4. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

RESOLVED AND DONE this 17th day of October, 2023.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Address	Cuttings	Penalty	Enrollment & Release	Total
1925 Stateline Rd. E	1	250.00	8.00	258.00
9195 Belmont	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
1431 Ranger	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
5445 Bradley Lane	1	250.00	8.00	258.00
8206 Cedarbrook	1	250.00	8.00	258.00
754 Valley Springs	1	250.00	8.00	258.00
98 Stonebrook Cove	1	250.00	8.00	258.00
8182 Cedarbrook	1	250.00	8.00	258.00
8044 Jamesbrook	1	250.00	8.00	258.00
8241 Oakbrook Dr.	1	250.00	8.00	258.00
875 Main St.	1	250.00	8.00	258.00
920 Main St.	1	250.00	8.00	258.00
PARCEL#1078281300019100	1	350.00	8.00	358.00
PARCEL#1086240000000500	1	550.00	8.00	508.00
PARCEL# 1086140000001900	1	500.00	8.00	858.00
PARCEL# 1085150000000100	1	850.00	8.00	558.00
PARCEL# 1084170600000100	1	350.00	8.00	358.00
PARCEL# 1084200400000100	1	550.00	8.00	558.00
PARCEL# 1087260000000603	1	550.00	8.00	558.00

WORK AUTHORIZATION

**GEOTECHNICAL INVESTIGATION SERVICES
SNOWDEN GROVE TENNIS COMPLEX EXPANSION**

In accordance with the Master Service Agreement dated June 13, 2014, as amended by the 7th amendment dated September 1, 2022, between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the geotechnical investigation services provided by CL for the Project described as the ***SNOWDEN GROVE TENNIS COMPLEX EXPANSION***.

GENERAL:

The SNOWDEN GROVE TENNIS COMPLEX EXPANSION (hereafter, "Project") is currently under contract with a professional architectural firm designing the Project. To complete this Project, we were asked by the architectural firm to provide a geotechnical investigation based on the proposed layout provided as included as Exhibit A to assist in their design.

SCHEDULE:

The Project time necessary to complete these services from the date of this Work Authorization is approximately 45 days.

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at a lump sum rate of **\$5,000.00**. Payment shall be made in accordance with the terms set forth in the referenced Professional Services Master Agreement. Any additional services outside of those described will be conducted at the rates listed therein.

SCOPE OF SERVICES:

I. GEOTECHNICAL INVESTIGATION

- A. Four (4) Soil Borings in the prescribed locations as depicted in the attached sketch (Exhibit A) as requested by the project Architect to a depth determined by the Engineer based on field conditions.
- B. Dynamic Cone Penetrometer, DCP, tests in each boring to determine allowable bearing capacities.
- C. Laboratory and field testing of in-situ soil samples from each soil boring.
- D. An Engineer's Report detailing the findings of the investigation.

II. SERVICES NOT INCLUDED – ADDITIONAL SERVICES IF REQUIRED

- A. Design or Construction Engineering Services
- B. Environmental Evaluations or Investigations
- C. Construction on-site material testing for QA/QC

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

Signature

Darren Musselwhite, Mayor
Typed Name/Title

Date of Signature

CIVIL LINK



Signature

Dan Cordell, Principal
Typed Name/Title

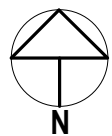


Date of Signature

Exhibit A



1 ARCHITECTURAL SITE PLAN
1" = 40'-0"



X = Proposed Boring Locations

Seal

NOT FOR CONSTRUCTION

Snowden Grove Tennis Complex Expansion

3750 Freeman Lane Southaven, MS 38672

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Revisions:

Project No: 23039
Issued For: CONSTRUCTION
Date: 01-05-24

ARCHITECTURAL SITE PLAN

G-003

CITY OF SOUTHAVEN
Top of Mississippi



**ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Prepared by:
City of Southaven
Department of Finance and Administration

CITY OF SOUTHAVEN, MISSISSIPPI

**Annual Comprehensive Financial Report
For Year Ended September 30, 2022**

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CITY OF SOUTHAVEN, MISSISSIPPI

Annual Comprehensive Financial Report For Year Ended September 30, 2022

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INTRODUCTORY SECTION

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
662.393.6939
Southaven, MS 368671



Phone:

Fax: 662.393.7294

August 28, 2023

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Annual Comprehensive Financial Report (“ACFR”) of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2022. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America (“GAAP”). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board (“GASB”) Statement #34 – *Basic Financial Statements and Management’s Discussion and Analysis for State and Local Governments*.

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operations of the City, on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City’s financial activities have been included (see pages 40 through 66).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City’s independent Certified Public Accountant, Watkins, Ward and Stafford, PLLC. Their report is included on page 14. The independent auditors’ report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2022 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Southaven’s financial statements for the year ended September 30, 2022 are fairly presented and conform to GAAP.

Management’s Discussion and Analysis (“MD&A”) is included on pages 17 through 29. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City’s financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City’s MD&A can be found immediately following the auditors’ report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in DeSoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban county in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven-member Board of Alderman serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven-member Board of Aldermen. The Mayor is responsible for the day-to-day operations of the city government. All officials are elected to a four-year term. Terms of office begin on July 1, following the date of election into office.

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has once again seen healthy growth in the retail sales job market.

With the improvement of the economy nationwide, the City's unemployment rate (2.7%) is significantly below the national average (3.5%), but below the state average (4%) as of September 2022. Over the last 10 years, the City has seen a population increase of 15%.

The City has seen consistent increases in sales tax revenues since 2009 until fiscal year 2020. The shutdown of the economy due to COVID-19 negatively affected the upward trend in sales tax collections. However, in 2021, the City had record high sales tax collections with this trend continuing in fiscal year 2022. The distribution, warehousing and shipping industry continue to be a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail and restaurant sales have increased significantly in 2022. The City anticipates continued growth through natural growth from existing businesses and new businesses locating in Southaven.

Property value assessments for 2022 are approximately \$28 million higher than in 2021. This is due to an increase in new construction coupled with an increase in property value assessments. New housing permits and business permits have seen an increase in 2022, related to the Silo Square project. The City of Southaven maintained its property tax millage rate of 43.73 for fiscal year 2022.

The City of Southaven has seen a steady population growth over the past decade. Between 2010 and 2020, the number of people living in the area increased by 11.5 percent. The 2020 Census puts the City's population at 54,648. Southaven is a relatively young city with approximately 33% of the population being under 18 and approximately 53% of the City's population being between the ages of 19-64.

According to the 2020 US Census, the median household income was \$61,026. The median value of owner-occupied homes from 2015-2019 was \$153,200.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is \$710,010,359; therefore, the 15% limitation equals \$106,501,554. After reduction for GO Bonds outstanding (excluding Mississippi Development Bank backed bonds) of \$28,811,000, the City's remaining margin for further debt issuance is \$77,690,554.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven has previously taken advantage of the favorable bond rating by restructuring some of the debt in order to reduce future debt service.

For more detailed information on the City's debt refer to Note 6 on page 52 of this report.

FUTURE INITIATIVES

Over the course of the next several years, the City plans to continue infrastructure projects including but not limited to the widening of Getwell Road from Church Road south to Star Landing Road, Pepperchase Road extension, extending Nail Road, and completing the Horn Lake bridge repairs. Engineering work and some construction has already begun on these projects. The City has also continued to commit over \$3 million annually to the maintenance and repair of existing municipal streets and drainage systems.

Our city continues to grow. A large retail/residential project called Silo Square began in fiscal year 2020 and will continue over the next several years. This is a 228-acre mixed use development with a pedestrian friendly design. This project will bring many businesses and restaurants to the area, as well as dwellings for our increasing population.

With the increase in population, there is a need for more services. The City has begun construction of Fire Station No. 5 for \$3,871,000. The station will be located adjacent to the curve on Star Landing Road just west of Getwell. The City will use bond proceeds to fund this project.

A "Penny for Your Parks" tourism tax was reinstated in fiscal year 2022 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. The money from these taxes will be used for new parks projects. The Board will decide which projects to fund now that the legislature has approved the bill.

The City has also begun a \$10,000,000 project to renovate the Bank Plus Snowden Grove Amphitheater. A bid has been accepted on this project with the anticipation of completion in fall 2022. This project will improve the promote tourism in our City. The Pedestrian Bridge that connects Snowden Park and Silo Square, a new walkable development, will be done in spring of 2022.

Several players in the global industrial market have selected Southaven to house some of their operations. Google has chosen Southaven as the location of the first call/operations center in North America. This will be a \$26 million investment that is currently under construction on Airways Boulevard. This will create 100 new jobs with the expectation to expand to 350.

Medline constructed a \$46 million, 1.2 million square foot manufacturing/distribution center that will create 450 new jobs. This facility will be used to distribute medical supplies throughout the southeastern part of the United States. Spectra Laboratories completed construction on a 211,000 square foot facility that will house medical laboratory operations. Spectra brought approximately 300 jobs to the city with plans to increase that to 600.

ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Southaven for its annual comprehensive financial report (ACFR) for fiscal year ended September 30, 2021. This was the seventh year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized ACFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current ACFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report and all others who assisted and contributed to the preparation of this report. Special thanks are extended to the Southaven Mayor and Board of Alderman for their continued support and for maintaining the highest standards of professionalism in the management of the City of Southaven's finances.

Respectfully submitted,

A handwritten signature in cursive script that reads "Edith W. McIlwain". The signature is written in black ink on a light-colored background.

Edi McIlwain, CPA
Finance Director

ELECTED OFFICIALS

Mayor

Darren Musselwhite



City Council

George Payne, At Large



Kristian Kelly, Ward 1



Charlie Hoots, Ward 2



William Jerome, Ward 3



Joel Gallagher, Ward 4



John David Wheeler, Ward 5



Raymond Flores, Ward 6



CITY OF SOUTHAVEN, MISSISSIPPI

City Clerk
Andrea Mullen

Edi McIlwain, Finance Director

Macon Moore, Police Chief
Whitney Choat-Cook, Planning Director
Michael Norris, IT Director
Robert Booth, Operations Director

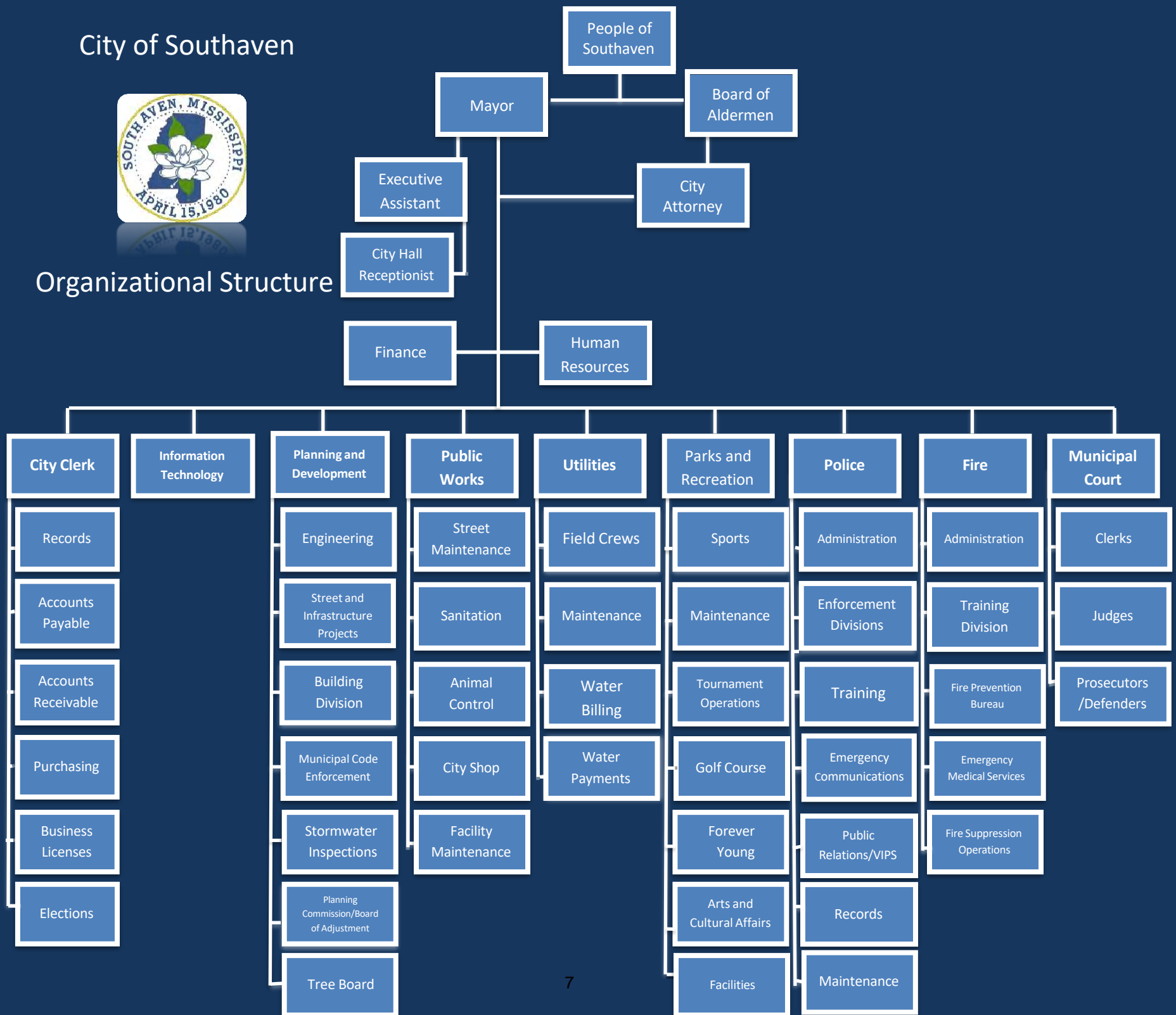
Danny Scallions, Fire Chief
Ray Humphreys, Utilities Director
Wes Brown, Parks and Recreational Director
Melanie Drisdale, Human Resources Director

City Attorney
Butler Snow, LLC

City of Southaven



Organizational Structure





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Southaven
Mississippi**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2021

Christopher P. Morrill

Executive Director/CEO

FINANCIAL SECTION



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

James L. Stafford, CPA	John N. Russell, CPA
Harry W. Stevens, CPA	Anita L. Goodrum, CPA
S. Keith Winfield, CPA	Ricky D. Allen, CPA
William B. Staggers, CPA	Jason D. Brooks, CPA
Michael W. McCully, CPA	Robert E. Cordle, Jr., CPA
R. Steve Sinclair, CPA	Perry C. Rackley, Jr., CPA
Marsha L. McDonald, CPA	Jerry L. Gammel, CPA
Wanda S. Holley, CPA	Michael C. Knox, CPA
Robin Y. McCormick, CPA/PFS	Clifford P. Stewart, CPA
J. Randy Scrivner, CPA	Edward A. Maxwell, CPA
Kimberly S. Caskey, CPA	Bradley L. Harrison, CPA
Susan M. Lummus, CPA	Justin H. Keller, CPA
Stephen D. Flake, CPA	

INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements as listed in the contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2022, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Southaven, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of City's proportionate share of net pension liability, schedule of City's contributions, and the schedule of changes in the total OPEB liability and related ratios on pages 13–26 and 69–74 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Southaven's basic financial statements. The budgetary comparison schedules (other major funds other than the general fund and major special revenue fund) and schedule of surety bonds for municipal officials are presented for purposes of additional analysis and are not a required part of the basic financial statements. The budgetary comparison schedules (other major funds other than the general fund and major special revenue fund), and schedule of surety bonds for municipal officials are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated August 28, 2023, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

Watkins, Ward and Stafford, PLLC
Louisville, Mississippi
August 28, 2023

Watkins Ward and Stafford, P.C.



MANAGEMENT'S DISCUSSION AND ANALYSIS
Fiscal Year End September 30, 2022

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2022

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2022. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$43,862,051 (total net position). The City has bond money that was not spent in the current year causing the increase in net position.
- The government's total net position decreased by \$7,333,773 which includes a prior period adjustment of (\$10,689,686). The change occurred due to increased sales tax and property tax collections as well as an increase in ambulance revenues in the General Fund net of the prior period adjustment.
- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of \$16,469,932 a decrease of \$1,919,162, which includes a prior period adjustment of (\$3,809,682), in comparison to the prior year. At the end of the current fiscal year, **unassigned fund balance** for the General Fund was \$11,357,800, or 18.8 percent of total general fund expenditures for the fiscal year.
- The City's total debt increased by \$886,290 (1.2%) during the current fiscal year. The key factors in this increase is \$10 million bonds issued in the current year and approximately \$9.1 million of debt paid.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 28 and 29) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 30, 32, 34 and 35) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

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The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund and the Tourism and Convention Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

Supplementary Information

A Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual are presented for the Bond Funded Capital Project Fund, the Debt Service Fund, and the Enterprise Funds can be found in this report.

Other Schedules

A Schedule of Surety Bonds for Municipal Officials can be found in this section of the report.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 27 and 28 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with

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finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources, charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 36 of this report.

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Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Total</u>	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
ASSETS						
Current and other assets	\$ 12,772,070	\$ 54,030,378	\$ 21,589,491	\$ 32,354,672	\$ 34,361,561	\$ 86,385,050
Capital assets, net	125,251,366	105,475,474	40,057,629	38,071,564	165,308,995	143,547,038
<i>Total assets</i>	<u>138,023,436</u>	<u>159,505,852</u>	<u>61,647,120</u>	<u>70,426,236</u>	<u>199,670,556</u>	<u>229,932,088</u>
DEFERRED OUTFLOWS OF RESOURCES						
	11,630,260	13,138,210	1,112,148	1,197,789	12,742,408	14,335,999
LIABILITIES						
Current liabilities	12,614,306	10,036,102	5,758,954	5,957,976	18,373,260	15,994,078
Long term debt outstanding	118,620,590	93,881,299	28,804,884	30,320,896	147,425,474	124,202,195
<i>Total liabilities</i>	<u>131,234,896</u>	<u>103,917,401</u>	<u>34,563,838</u>	<u>36,278,872</u>	<u>165,798,734</u>	<u>140,196,273</u>
DEFERRED INFLOWS OF RESOURCES						
	2,752,179	51,520,963	-	1,355,027	2,752,179	52,875,990
NET POSITION						
assets	68,927,448	68,008,956	13,228,834	8,117,508	82,156,282	76,126,464
Restricted	4,228,985	2,501,035	3,088,489	3,154,447	7,317,474	5,655,482
Unrestricted	(57,489,812)	(53,304,293)	11,878,107	22,718,171	(45,611,705)	(30,586,122)
<i>Total net position</i>	<u>\$ 15,666,621</u>	<u>\$ 17,205,698</u>	<u>\$ 28,195,430</u>	<u>\$ 33,990,126</u>	<u>\$ 43,862,051</u>	<u>\$ 51,195,824</u>

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets and deferred outflows of resources of the City of Southaven exceeded liabilities and deferred inflows of resources by \$43,862,051, as of September 30, 2022.

The largest portion of net position, \$82,156,282 is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

An additional portion of the City's net position represents resources that are subject to external restrictions on how they may be used. There is a deficit of \$45,611,705 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68 and the liability from the other postemployment benefits under GASB 75. Please refer to Note 13.

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Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

- Increased property tax collections of approximately \$1,699,000.
- Increased sales tax revenues of approximately \$2,983,000 which is normal growth.
- Public safety revenues increased by approximately \$1,000,000 due to an increase in ambulance revenues and general government revenues increased approximately \$1,700,000 for slight increases in several revenue streams
- Operating expense only increased by approximately \$9,000,000.
- There was a positive change in fund balance in the current fiscal year. This was due to conservative budgeting.
- Continued low cost of debt due to the City's high bond rating.

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City of Southaven's Changes in Net Position

Figure 2

REVENUES

Program revenues:

Charges for services	\$ 14,825,127	\$ 11,049,752	\$ 17,214,784	\$ 16,530,984	\$ 32,039,911	\$ 27,580,736
Capital grants	<u>1,317,527</u>	<u>6,106,897</u>	<u>-</u>	<u>-</u>	<u>1,317,527</u>	<u>6,106,897</u>
<i>Total program revenues</i>	<u>16,142,654</u>	<u>17,156,649</u>	<u>17,214,784</u>	<u>16,530,984</u>	<u>33,357,438</u>	<u>33,687,633</u>

General Revenues:

Property taxes	31,445,095	29,746,324	-	-	31,445,095	29,746,324
Sales tax	21,724,254	18,740,721	-	-	21,724,254	18,740,721
Other general revenues	3,111,090	2,450,220	127,772	154,174	3,238,862	2,604,394
<i>Total general revenues</i>	<u>56,280,439</u>	<u>50,937,265</u>	<u>127,772</u>	<u>154,174</u>	<u>56,408,211</u>	<u>51,091,439</u>

<i>Total revenues</i>	<u>72,423,093</u>	<u>68,093,914</u>	<u>17,342,556</u>	<u>16,685,158</u>	<u>89,765,649</u>	<u>84,779,072</u>
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EXPENDITURES/EXPENSES

General government	22,648,091	21,704,154	-	-	22,648,091	21,704,154
Public safety	31,132,853	23,987,130	-	-	31,132,853	23,987,130
Public works	3,378,646	5,258,883	-	-	3,378,646	5,258,883
Culture and recreation	10,301,345	7,878,812	-	-	10,301,345	7,878,812
Economic development	447,762	197,643	-	-	447,762	197,643
Health and welfare	365,901	343,665	-	-	365,901	343,665
Inteest on long-term debt	1,119,349	951,466	-	-	1,119,349	951,466
Utility	-	-	13,600,374	17,841,166	13,600,374	17,841,166
Sanitation	-	-	3,415,415	3,141,839	3,415,415	3,141,839
<i>Total expenditures/expenses</i>	<u>69,393,947</u>	<u>60,321,753</u>	<u>17,015,789</u>	<u>20,983,005</u>	<u>86,409,736</u>	<u>81,304,758</u>

Change in net position	<u>3,029,146</u>	<u>7,772,161</u>	<u>326,767</u>	<u>(4,297,847)</u>	<u>3,355,913</u>	<u>3,474,314</u>
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Net Position-Beginning of Year	17,205,698	9,433,537	33,990,126	38,287,973	51,195,824	47,721,510
Prior period adjustment	<u>(4,568,223)</u>	<u>-</u>	<u>(6,121,463)</u>	<u>-</u>	<u>(10,689,686)</u>	<u>-</u>
Net Position-Beginning of Year, as restated	<u>12,637,475</u>	<u>9,433,537</u>	<u>27,868,663</u>	<u>38,287,973</u>	<u>40,506,138</u>	<u>47,721,510</u>
Net Position- End of Year	<u>\$ 15,666,621</u>	<u>\$ 17,205,698</u>	<u>\$ 28,195,430</u>	<u>\$ 33,990,126</u>	<u>\$ 43,862,051</u>	<u>\$ 51,195,824</u>

Governmental activities. Governmental activities decreased the City's net position by \$1,539,077, which includes a prior period adjustment of (\$4,568,223). Key elements of this decrease are as follows:

- Four capital projects that were bond funded were either completed or significantly complete in this fiscal year. The City also started and has made substantial progress on the renovation of the amphitheater.
- Expenditures increased in the general government services and public safety areas due to addition of personnel and wage increases.
- Property taxes and sales taxes were up in the current year.

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Governmental Activities Expenses are broken out by department as follows

<u>EXPENDITURES</u>	<u>Amounts</u>	<u>Percentage of total</u>	<u>Net Cost of Functional Area</u>	<u>Percentage of total</u>
General government	\$ 22,648,091	33%	\$ 15,196,187	29%
Public safety	31,132,853	45%	28,484,314	53%
Public works	3,378,646	5%	3,378,646	6%
Culture and recreation	10,301,345	15%	4,582,465	9%
Economic development	447,762	1%	137,046	0%
Health and welfare	365,901	1%	353,286	1%
Inteest on long-term debt	1,119,349	2%	1,119,349	2%
<i>Total expenditures</i>	<u>\$ 69,393,947</u>	<u>100%</u>	<u>\$ 53,251,293</u>	<u>100%</u>

Business-type activities: Business-type activities decreased the City's net position decreased by \$5,794,696, which included a prior period adjustment of (\$6,121,463). Key elements of this increase are as follows:

- Charges for services increased approximately \$683,800 from the prior year. This increase is a normal ebb and flow of utility services.
- Expenses decreased approximately \$3,967,000, mostly related to the input of automatic meter readers in the prior year as a one-time expense.

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Business type revenues compared to expenses are as follows:

	<u>REVENUES</u>	<u>EXPENSES</u>	<u>OPERATING INCOME (LOSS)</u>
UTILITIES	\$ 14,240,420	12,844,632	1,395,788
SANITATON	3,072,896	3,415,415	(342,519)
<i>Totals</i> \$	<u>17,313,316</u>	<u>16,260,047</u>	<u>1,053,269</u>

Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$11,357,800, while total fund balance was \$12,045,048. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 18.8 percent of total General Fund expenditures.

At September 30, 2022, the governmental funds of the City reported a combined fund balance of \$16,469,932, a 10.4 percent decrease from the prior year. The General Fund balance decrease was due to property tax and sales tax increases of \$2,983,000 and \$3,180,000, respectively net against a prior period adjustment of (\$3,809,682). The increase in expenses was approximately \$6,000,000 in the General Fund, most of which was general government and public safety expenditures. The Tourism and Convention Fund balance increased due to the tourism tax money not yet spent on specified projects. The Bond Funded Capital Project Fund balance decreased due to expending prior year bond money on specified projects. The Debt Service Fund balance decreased due to an additional interest payment on the new bond issuance.

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General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were more than budget amounts in fiscal year 2022 due to sales tax being higher than anticipated and an increase in sports park revenues. We budgeted conservatively as per normal. The funds received from Mississippi Infrastructure Modernization Act was approximately \$830,000 more than originally budgeted. Actual expenditures in the current year were generally close to budget amounts. The personnel services in Fire Services and Parks & Recreation were under budget due to vacant positions throughout the fiscal year.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is \$10,509,444, and for the Sanitation Fund is \$1,368,663. The total decrease in net position for the Utility fund was \$5,452,177, which includes a prior period adjustment of (\$6,121,463). The total decrease in net position in the Sanitation Fund was \$342,519. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

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Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business-type activities as of September 30, 2022, totals \$153,403,223 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- There was an additional \$12,965,000 added to CIP in governmental activities roads, park projects, other infrastructure and utility infrastructure and \$9,195,000 of CIP that was complete in the current fiscal year.

The City of Southaven's Capital Assets

Figure 3

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
Land	\$ 8,047,521	\$ 8,047,521	\$ 579,036	\$ 579,036	\$ 8,626,557	\$ 8,626,557
Construction in progress	17,868,328	14,397,920	5,454,216	2,012,542	23,322,544	16,410,462
Infrastructure	127,575,562	118,765,319	64,709,960	64,709,960	192,285,522	183,475,279
Buildings and improvements	66,240,701	65,901,390	1,131,573	381,573	67,372,274	66,282,963
Leased equipment	376,843	376,843	744,057	744,057	1,120,900	1,120,900
Equipment and vehicles	24,780,075	23,714,675	4,257,621	4,076,191	29,037,696	27,790,866
Accumulated depreciation	<u>(131,543,436)</u>	<u>(125,728,194)</u>	<u>(36,818,834)</u>	<u>(34,431,795)</u>	<u>(168,362,270)</u>	<u>(160,159,989)</u>
	<u>\$ 113,345,594</u>	<u>\$ 105,475,474</u>	<u>\$ 40,057,629</u>	<u>\$ 38,071,564</u>	<u>\$ 153,403,223</u>	<u>\$ 143,547,038</u>

Additional information on the City's capital assets can be found in Note 3 of the Basic Financial Statements.

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Long-term Debt. As of September 30, 2022, the City had total bonded debt outstanding of \$60,785,544. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Debt
General Obligation and Revenue Bonds

	Figure 4	
	<u>2022</u>	<u>2021</u>
Governmental activities		
General obligation bonds	\$ 44,011,500	\$ 38,492,500
Notes payable	-	1,354,527
Financed purchases	121,156	181,734
Compensated absences	710,074	660,639
Bond premiums	<u>556,731</u>	<u>658,687</u>
Governmental activities	<u>\$ 45,399,461</u>	<u>\$ 41,348,087</u>
Business-type activities		
General obligation bonds	\$ 15,240,500	\$ 17,040,500
Notes payable	10,998,612	12,247,903
Compensated absences	52,267	46,987
Bond premiums	999,002	1,123,772
Bond discounts	<u>(22,189)</u>	<u>(25,886)</u>
Business-type activities	<u>\$ 27,268,192</u>	<u>\$ 30,433,276</u>
Total Long-Term Debt	<u>\$ 72,667,653</u>	<u>\$ 71,781,363</u>

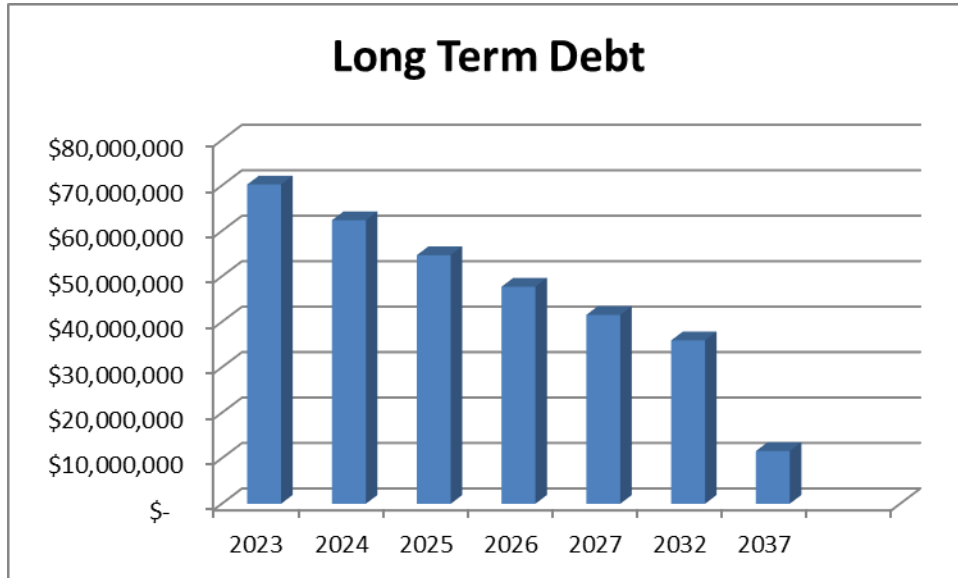
The City's total debt increased by \$886,290 (1.2%) throughout the fiscal year. There was a new \$10,000,000 bond issuance in the current year, but total payments were approximately \$9,100,000.

Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is \$77,690,554.

**City of Southaven, Mississippi
Management’s Discussion and Analysis
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See the Chart 1 for the pay down of the current debt.

Chart 1



Additional information regarding the City’s long-term debt can be found in Note 6 on page 50 of this report.

Economic Factors and Next Year’s Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City’s unemployment rate of 2.7%, as of September 30, 2022, is below the State average of 4% and the national average of 3.5%.
- In 2020, Southaven’s population was calculated, according to the United States Census most recent numbers, to be 54,648. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.
- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Helen of Troy. Southaven has seen rapid growth in various industries. Google, Medline, and Spectra Laboratories have invested hundreds of millions of dollars in infrastructure and over 1,000 jobs.
- The Silo Square development in the Snowden district is the City’s first “leisure and recreation” district. This development includes commercial and residential development and has already attracted many restaurants and retail stores with anticipation of more to come. It is walkable from the Snowden recreational area.

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Budget Highlights for the Fiscal Year Ending September 30, 2023

Governmental Activities: Property taxes are anticipated to increase as the property assessments of the city increased significantly. We also anticipate a moderate increase in sales tax. The City is generally conservative when budgeting revenues due to unknown economic factors.

The City budgeted for 10 new police officers and 7 new fire personnel for fiscal year 2023. The City also budget for Public Works, Utilities and Sanitation to received new heavy equipment and the fire department to receive a new a new ambulance. The other departments remained relatively static in their budgets expenditures from the prior year.

Business – type Activities: The water and sewer rates in the City were budgeted to remain static, but were revisited at the beginning of the calendar year. An increase was recommended to begin repairing and replacing aging infrastructure and rate increases passed on to the City from other agencies. General operating expenses should remain fairly constant over the next fiscal year, outside of any inflation that may naturally occur

The Sanitation fund budgeted and actual expenses should remain relatively similar to fiscal year 2022 with only slight increases due to natural growth.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to Edi McIlwain, Finance Director at 662-280-2489.

CITY OF SOUTHAVEN, MISSISSIPPI

Statement of Net Position

September 30, 2022

	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
<u>ASSETS</u>			
Current Assets			
Cash and cash equivalents	\$ 7,630,956	\$ 20,860,394	\$ 28,491,350
Accounts receivable, net of allowance for doubtful accounts of \$454,226	132,870	1,666,004	1,798,874
Fines receivable, net of allowance for doubtful accounts of \$1,595,794	486,052	-	486,052
Intergovernmental receivable	1,615,294	-	1,615,294
Franchise tax receivable	500,740	-	500,740
Leases receivable	563,360	-	563,360
Other receivable	-	3,710	3,710
Prepaid items	687,248	214,933	902,181
Internal balances	<u>1,155,550</u>	<u>(1,155,550)</u>	<u>-</u>
Total Current Assets	<u>12,772,070</u>	<u>21,589,491</u>	<u>34,361,561</u>
Non-Current Assets			
Restricted assets:			
Cash in bank	11,905,772	-	11,905,772
Land and other nondepreciable assets	25,915,849	6,033,252	31,949,101
Other capital assets, net of accumulated depreciation	<u>87,429,745</u>	<u>34,024,377</u>	<u>121,454,122</u>
Total Non-Current Assets	<u>125,251,366</u>	<u>40,057,629</u>	<u>165,308,995</u>
Total Assets	<u>138,023,436</u>	<u>61,647,120</u>	<u>199,670,556</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred outflows on refunding	271,241	387,130	658,371
Deferred outflows - other post-employment benefits	388,087	-	388,087
Deferred outflows - pension	<u>10,970,932</u>	<u>(268,418)</u>	<u>10,702,514</u>
Total Deferred Outflows of Resources	<u>11,630,260</u>	<u>118,712</u>	<u>11,748,972</u>
<u>LIABILITIES</u>			
Current Liabilities			
Accounts payable	2,230,697	896,027	3,126,724
Accrued payroll	496,553	28,722	525,275
Customer deposits	629,823	1,693,450	2,323,273
Accrued interest	195,899	105,156	301,055
Unearned revenue	3,809,682	-	3,809,682
Long term liabilities due in one year - capital debt	4,541,578	2,983,332	7,524,910
Long term liabilities due in one year - non capital debt	<u>710,074</u>	<u>52,267</u>	<u>762,341</u>
Total Current Liabilities	<u>12,614,306</u>	<u>5,758,954</u>	<u>18,373,260</u>
Non-Current Liabilities			
Due in more than one year:			
Capital debt	40,147,809	24,232,593	64,380,402
Net other post employment benefit liability	5,384,450	-	5,384,450
Net pension liability	<u>73,088,331</u>	<u>4,572,291</u>	<u>77,660,622</u>
Total Non-Current Liabilities	<u>118,620,590</u>	<u>28,804,884</u>	<u>147,425,474</u>
Total Liabilities	<u>131,234,896</u>	<u>34,563,838</u>	<u>165,798,734</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Unavailable revenue - leases	555,103	-	555,103
Unavailable revenue - other post-employment benefits	<u>2,197,076</u>	<u>-</u>	<u>2,197,076</u>
Total Deferred Inflows of Resources	<u>2,752,179</u>	<u>(993,436)</u>	<u>1,758,743</u>
<u>NET POSITION</u>			
Net investment in capital assets	68,927,448	13,228,834	82,156,282
Expendable:			
Restricted for:			
Debt service	328,175	3,088,489	3,416,664
Parks and recreation	333,826	-	333,826
Capital projects	3,566,984	-	3,566,984
Unrestricted	<u>(57,489,812)</u>	<u>11,878,107</u>	<u>(45,611,705)</u>
Total Net Position	<u>\$ 15,666,621</u>	<u>\$ 28,195,430</u>	<u>\$ 43,862,051</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
For the Year Ended September 30, 2022

	Program Revenues			Net (Expenses) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Primary Government Governmental Activities						
General government	\$ 22,648,091	\$ 6,204,419	\$ 1,247,485	\$ (15,196,187)	\$ -	\$ (15,196,187)
Public safety	31,132,853	2,578,497	70,042	(28,484,314)	-	(28,484,314)
Public works	3,378,646	-	-	(3,378,646)	-	(3,378,646)
Culture and recreation	10,301,345	5,718,880	-	(4,582,465)	-	(4,582,465)
Economic development	447,762	310,716	-	(137,046)	-	(137,046)
Health and welfare	365,901	12,615	-	(353,286)	-	(353,286)
Interest on long-term debt	1,119,349	-	-	(1,119,349)	-	(1,119,349)
Total governmental activities	<u>69,393,947</u>	<u>14,825,127</u>	<u>1,317,527</u>	<u>(53,251,293)</u>	<u>-</u>	<u>(53,251,293)</u>
Business-Type Activities						
Water and sewer	13,600,374	14,147,996	-	-	547,622	547,622
Sanitation	3,415,415	3,066,788	-	-	(348,627)	(348,627)
Total business-type activities	<u>17,015,789</u>	<u>17,214,784</u>	<u>-</u>	<u>-</u>	<u>198,995</u>	<u>198,995</u>
Total primary government	<u>\$ 86,409,736</u>	<u>\$ 32,039,911</u>	<u>\$ 1,317,527</u>	<u>(53,251,293)</u>	<u>198,995</u>	<u>(53,052,298)</u>
General Revenues						
Property taxes				31,445,095	-	31,445,095
Sales tax				21,724,254	-	21,724,254
Franchise tax				1,897,065	-	1,897,065
Interest				62,825	29,240	92,065
Miscellaneous				1,151,200	98,532	1,249,732
Total General Revenues				<u>56,280,439</u>	<u>127,772</u>	<u>56,408,211</u>
Change in Net Position				<u>3,029,146</u>	<u>326,767</u>	<u>3,355,913</u>
Net Position-Beginning of Year				17,205,698	33,990,126	51,195,824
Prior period adjustment				<u>(4,568,223)</u>	<u>(6,121,463)</u>	<u>(10,689,686)</u>
Net Position-Beginning of Year-Restated				12,637,475	27,868,663	40,506,138
Net Position-End of Year				<u>\$ 15,666,621</u>	<u>\$ 28,195,430</u>	<u>\$ 43,862,051</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Balance Sheet - Governmental Funds
September 30, 2022

	<u>General Fund</u>	<u>Bond Funded Capital Project</u>	<u>Debt Service</u>	<u>Tourism and Convention</u>	<u>Total Governmental Funds</u>
<u>ASSETS</u>					
Cash and cash equivalents	\$ 6,868,804	\$ -	\$ 524,074	\$ 238,078	\$ 7,630,956
Accounts receivable, net of allowance for doubtful accounts of \$219,305	132,870	-	-	-	132,870
Fines receivable, net of allowance for doubtful accounts of \$1,595,794	486,052	-	-	-	486,052
Intergovernmental receivable	1,414,887	-	-	200,407	1,615,294
Franchise tax receivable	500,740	-	-	-	500,740
Leases receivable	563,360	-	-	-	563,360
Prepaid items	687,248	-	-	-	687,248
Due from other funds	4,413,664	-	-	-	4,413,664
Restricted cash	4,228,957	7,676,815	-	-	11,905,772
	<u>\$ 19,296,582</u>	<u>\$ 7,676,815</u>	<u>\$ 524,074</u>	<u>\$ 438,485</u>	<u>\$ 27,935,956</u>
Total Assets					
<u>LIABILITIES</u>					
Accounts payable	\$ 1,274,321	\$ 851,717	\$ -	\$ 104,659	\$ 2,230,697
Accrued payroll	496,553	-	-	-	496,553
Deposits	629,823	-	-	-	629,823
Unearned revenue	3,809,682	-	-	-	3,809,682
Due to other funds	-	3,258,114	-	-	3,258,114
	<u>6,210,379</u>	<u>4,109,831</u>	<u>-</u>	<u>104,659</u>	<u>10,424,869</u>
Total Liabilities					
<u>DEFERRED INFLOWS OF RESOURCES</u>					
Unavailable revenue - court fines	486,052	-	-	-	486,052
Unavailable revenue - leases	555,103	-	-	-	555,103
	<u>1,041,155</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,041,155</u>
Total deferred inflows of resources					
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid items	687,248	-	-	-	687,248
Restricted:					
Capital projects	-	3,566,984	-	-	3,566,984
Debt service	-	-	524,074	-	524,074
Parks and recreation	-	-	-	333,826	333,826
Unassigned	11,357,800	-	-	-	11,357,800
	<u>12,045,048</u>	<u>3,566,984</u>	<u>524,074</u>	<u>333,826</u>	<u>16,469,932</u>
Total Fund Balances					
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 19,296,582</u>	<u>\$ 7,676,815</u>	<u>\$ 524,074</u>	<u>\$ 438,485</u>	<u>\$ 27,935,956</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
 Reconciliation of the Governmental Funds Balance Sheet
 to the Statement of Net Position
 September 30, 2022

Total Fund Balance - Governmental Funds \$ 16,469,932

Amounts reported for governmental activities in the Statement
 of Net Position are different because:

Capital assets used in governmental activities are not financial resources
 and therefore are not reported in the funds. These assets consist of:

Land	8,047,521	
Construction in progress	17,868,328	
Buildings and improvements	66,240,701	
Equipment and vehicles	24,780,074	
Infrastructure	127,575,562	
Leased equipment	376,843	
Accumulated depreciation	<u>(131,543,435)</u>	
		113,345,594

Other long-term assets are not available to pay for current period expenditures
 and therefore are not reported in the funds. These activities consist of:

Court fines receivable		486,052
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Deferred outflows of resources are not available to pay for current period
 expenditures and therefore are deferred in the funds

General pension	10,970,932	
General other post-employment benefits	388,087	
Debt refunding	<u>271,241</u>	
		11,630,260

Net pension liabilities are not due and payable in the current period and not reported in
 the funds:

General pension		(73,088,331)
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Other post-employment benefit liabilities are not due and payable in the current period and
 not reported in the funds:

General other post-employment benefits		(5,384,450)
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Deferred inflows of resources are not available to pay for current period
 expenditures and therefore are excluded from the governmental funds

General other post-employment benefits	<u>(2,197,076)</u>	(2,197,076)
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Some liabilities are not due and payable in the current period and therefore
 are not reported in the funds. Those liabilities consist of:

General obligation and revenue bonds	(44,011,500)	
Lease payable	(121,156)	
Accrued interest	(195,899)	
Bond premium	(556,731)	
Compensated absences	<u>(710,074)</u>	
		<u>(45,595,360)</u>

Net Position of Governmental Activities \$ 15,666,621

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenditures, and Changes
in Fund Balances of Governmental Funds
For the Year Ended September 30, 2022

	<u>General Fund</u>	<u>Bond Funded Capital Project</u>	<u>Debt Service</u>	<u>Tourism and Convention</u>	<u>Total Governmental Funds</u>
<u>REVENUES</u>					
General property taxes	\$ 25,974,327	\$ -	\$ 5,470,768	\$ -	\$ 31,445,095
Sales tax	21,724,254	-	-	-	21,724,254
Licenses and permits	1,084,854	-	-	-	1,084,854
Intergovernmental	1,427,989	-	-	2,996,324	4,424,313
Charges for services	4,598,780	-	-	310,716	4,909,496
Fines	4,182,218	-	-	-	4,182,218
Franchise taxes	1,897,065	-	-	-	1,897,065
Rents	230,373	-	-	-	230,373
Grant proceeds	1,317,527	-	-	-	1,317,527
Interest	46,116	16,709	-	-	62,825
Miscellaneous	180,870	-	-	70	180,940
Total Revenues	<u>62,664,373</u>	<u>16,709</u>	<u>5,470,768</u>	<u>3,307,110</u>	<u>71,458,960</u>
<u>EXPENDITURES</u>					
General government	19,487,266	-	-	-	19,487,266
Public safety	27,682,884	-	-	-	27,682,884
Public works	2,642,010	-	-	-	2,642,010
Culture and recreation	6,614,412	-	-	-	6,614,412
Health and welfare	365,901	-	-	-	365,901
Tourism and convention	-	-	-	447,762	447,762
Capital outlay	3,726,607	11,318,222	-	208,534	15,253,363
Debt service:					
Principal	-	-	4,541,578	1,354,527	5,896,105
Interest	-	-	1,173,575	38,063	1,211,638
Total Expenditures	<u>60,519,080</u>	<u>11,318,222</u>	<u>5,715,153</u>	<u>2,048,886</u>	<u>79,601,341</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,145,293</u>	<u>(11,301,513)</u>	<u>(244,385)</u>	<u>1,258,224</u>	<u>(8,142,381)</u>
<u>OTHER FINANCIAL SOURCES (USES)</u>					
Bond proceeds	-	10,000,000	-	-	10,000,000
Sale of assets	32,901	-	-	-	32,901
Total Other Financing Sources	<u>32,901</u>	<u>10,000,000</u>	<u>-</u>	<u>-</u>	<u>10,032,901</u>
Net Change in Fund Balances	<u>2,178,194</u>	<u>(1,301,513)</u>	<u>(244,385)</u>	<u>1,258,224</u>	<u>1,890,520</u>
Fund Balances - Beginning of Year	13,676,536	4,868,497	768,459	(924,398)	18,389,094
Prior period adjustment	(3,809,682)	-	-	-	(3,809,682)
Fund Balances - Beginning of Year - Restated	<u>9,866,854</u>	<u>4,868,497</u>	<u>768,459</u>	<u>(924,398)</u>	<u>14,579,412</u>
Fund Balances - End of Year	<u>\$ 12,045,048</u>	<u>\$ 3,566,984</u>	<u>\$ 524,074</u>	<u>\$ 333,826</u>	<u>\$ 16,469,932</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Fund Balances of the Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$	1,890,520
<p>Amounts reported for governmental activities in the Statement of Activities are different because:</p>		
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of \$14,228,534 were less than depreciation expense of \$6,045,054.</p>		8,183,480
<p>In the Statement of Activities, only gains or losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increases financial resources.</p>		445,181
<p>Fine revenue recognized on the modified accrual basis in the funds during the current year reduced because prior year recognition would have been required on the Statement of Activities using the full-accrual basis of accounting.</p>		486,052
<p>Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. This is the amount by which repayments of \$5,896,105 were exceeded by debt issued of \$10,000,000 in the Statement of Activities.</p>		(4,103,895)
<p>Some items are reported in the Statement of Activities relating to the continuation of GASB 68 are not reported in the governmental funds. These activities include:</p>		
Recording of pension expense for the current period		(8,149,120)
Recording retirement contributions made during the fiscal year:		
Before the measurement date		3,242,384
Subsequent to the measurement date		1,259,188
<p>Some items are reported in the Statement of Activities relating to the continuation of GASB 75 are not reported in the governmental funds. These activities include:</p>		
Recording of other post-employment benefits expense for the current period		(267,498)
<p>Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is</p>		
Compensated absences payable		(49,435)
Amortization of bond discounts/(premiums)		101,956
Deferred outflow on refunding amortization		(64,001)
Change in accrued interest payable		54,334
Change in Net Position of Governmental Activities	\$	<u>3,029,146</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position - Proprietary Funds
September 30, 2022

	Utility Fund	Sanitation Fund	Total
<u>ASSETS</u>			
Current Assets			
Cash and cash equivalents	\$ 19,179,660	\$ 1,680,734	\$ 20,860,394
Accounts receivable, net of allowance for doubtful accounts of \$234,921	1,303,942	362,062	1,666,004
Other receivable	2,878	832	3,710
Prepays	174,489	40,444	214,933
Total Current Assets	<u>20,660,969</u>	<u>2,084,072</u>	<u>22,745,041</u>
Noncurrent Assets			
Land and other nondepreciable assets	6,033,251	-	6,033,251
Other capital assets, net of accumulated depreciation	33,675,235	349,143	34,024,378
Total Noncurrent Assets	<u>39,708,486</u>	<u>349,143</u>	<u>40,057,629</u>
Total Assets	<u>60,369,455</u>	<u>2,433,215</u>	<u>62,802,670</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred outflows on refunding	387,130	-	387,130
Deferred outflows - pension	696,806	28,212	725,018
Total Deferred Outflows of Resources	<u>1,083,936</u>	<u>28,212</u>	<u>1,112,148</u>
<u>LIABILITIES</u>			
Current Liabilities			
Accounts payable	595,060	300,967	896,027
Accrued payroll	27,223	1,499	28,722
Accrued interest	105,156	-	105,156
Customer deposits	1,693,450	-	1,693,450
Due to other funds	1,155,550	-	1,155,550
Total Current Liabilities	<u>3,576,439</u>	<u>302,466</u>	<u>3,878,905</u>
Long-term liabilities due within one year:			
Capital debt	2,983,333	-	2,983,333
Non-capital debt	47,258	5,009	52,267
Long-term liabilities due in more than one year:			
Capital debt	24,232,592	-	24,232,592
Net pension liability	4,136,145	436,146	4,572,291
Total Long-Term Liabilities	<u>31,399,328</u>	<u>441,155</u>	<u>31,840,483</u>
Total Liabilities	<u>34,975,767</u>	<u>743,621</u>	<u>35,719,388</u>
<u>NET POSITION</u>			
Net investment in capital assets	12,879,691	349,143	13,228,834
Restricted for:			
Debt service	3,088,489	-	3,088,489
Unrestricted	10,509,444	1,368,663	11,878,107
Total Net Position	<u>\$ 26,477,624</u>	<u>\$ 1,717,806</u>	<u>\$ 28,195,430</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2022

	<u>Utility Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<u>OPERATING REVENUES</u>			
Sales	\$ 14,147,996	\$ 3,066,788	\$ 17,214,784
Miscellaneous	92,424	6,108	98,532
 Total Operating Revenues	 <u>14,240,420</u>	 <u>3,072,896</u>	 <u>17,313,316</u>
<u>OPERATING EXPENSES</u>			
Personnel	2,591,257	186,828	2,778,085
Supplies	1,384,190	182	1,384,372
Depreciation	2,348,701	53,818	2,402,519
Maintenance and other	6,089,210	-	6,089,210
Professional services	431,274	3,174,587	3,605,861
 Total Operating Expenses	 <u>12,844,632</u>	 <u>3,415,415</u>	 <u>16,260,047</u>
 Operating Income	 <u>1,395,788</u>	 <u>(342,519)</u>	 <u>1,053,269</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>			
Interest income	29,240	-	29,240
Interest expense	(755,742)	-	(755,742)
Total Non-Operating Revenues (Expenses)	<u>(726,502)</u>	<u>-</u>	<u>(726,502)</u>
 Net Income (Loss)	 <u>669,286</u>	 <u>(342,519)</u>	 <u>326,767</u>
 Net Position - Beginning of Year	 31,929,801	 2,060,325	 33,990,126
Prior period adjustment	(6,121,463)	-	(6,121,463)
Net Position - Beginning of Year, Restated	<u>25,808,338</u>	<u>2,060,325</u>	<u>27,868,663</u>
 Net Position - End of Year	 <u>\$ 26,477,624</u>	 <u>\$ 1,717,806</u>	 <u>\$ 28,195,430</u>

The accompanying notes to financial statements are an integral part of these financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2022

	<u>Utility Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Cash received from customers	\$ 15,074,392	\$ 3,210,409	\$ 18,284,801
Cash payments for goods and services	(8,277,482)	(3,124,134)	(11,401,616)
Cash payments to employees	(2,334,098)	(178,248)	(2,512,346)
Net Cash Provided By (Used In) Operating Activities	<u>4,462,812</u>	<u>(91,973)</u>	<u>4,370,839</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>			
Payments for capital acquisitions, net	(4,225,410)	(163,174)	(4,388,584)
Principal payments on debt	(3,049,291)	-	(3,049,291)
Interest payments on debt	(755,742)	-	(755,742)
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>(8,030,443)</u>	<u>(163,174)</u>	<u>(8,193,617)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Receipts of interest	29,240	-	29,240
Miscellaneous revenue / (expense)	1,110,867	44,683	1,155,550
Net Cash Provided By (Used In) Investing Activities	<u>1,140,107</u>	<u>44,683</u>	<u>1,184,790</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(2,427,524)</u>	<u>(210,464)</u>	<u>(2,637,988)</u>
Cash and Cash Equivalents-Beginning of Year	<u>21,607,184</u>	<u>1,891,198</u>	<u>23,498,382</u>
Cash and Cash Equivalents-End of Year	<u>\$ 19,179,660</u>	<u>\$ 1,680,734</u>	<u>\$ 20,860,394</u>
Reconciliation of Operating Income to Net Cash Provided By (Used In)			
Operating Activities			
Operating Income (Loss)	<u>\$ 1,395,788</u>	<u>\$ (342,519)</u>	<u>\$ 1,053,269</u>
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation	2,348,701	53,818	2,402,519
Change in assets, deferred outflows, liabilities and deferred inflows:			
(Increase) decrease in customer receivables	728,287	137,512	865,799
(Increase) decrease in prepaid items	(12,606)	(3,013)	(15,619)
(Increase) decrease in deferred outflows	52,926	(47,645)	5,281
Increase (decrease) in accounts payable	(239,129)	53,649	(185,480)
Increase (decrease) in accrued payroll	(54,617)	(3,931)	(58,548)
Increase (decrease) in bond premiums/discounts amortization	(121,073)	-	(121,073)
Increase (decrease) in customer deposits	105,685	-	105,685
Increase (decrease) in deferred inflows	(1,256,587)	(18,080)	(1,274,667)
Increase (decrease) in net pension liability	1,508,973	79,420	1,588,393
Increase (decrease) in compensated absences	6,464	(1,184)	5,280
Total adjustments	<u>3,067,024</u>	<u>250,546</u>	<u>3,317,570</u>
Net Cash Provided By (Used In) Operating Activities	<u>\$ 4,462,812</u>	<u>\$ (91,973)</u>	<u>\$ 4,370,839</u>

The accompanying notes to financial statements are an integral part of these financial statements.

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the “City”) was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America (“GAAP”). The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and business-type activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues.

Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund: The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund: This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund: This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Tourism and Convention Fund: This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements).

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund: The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Sanitation Fund: The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total net position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be

determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two-month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, “Cash and Cash Equivalents” includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, “Cash and Cash Equivalents” include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Receivables

Receivables are reported net of allowances for uncollectible accounts, where applicable.

H. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

I. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

J. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

K. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	\$ 0	N/A
Infrastructure	0	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years
Leased property under capital leases	*	*

* Threshold will correspond with the amount for the asset classification as listed above.

Leased property capitalization policy and estimated useful life will correspond with the amounts for the applicable asset classification, as listed above.

L. Long-term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 6 for details.

M. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires. The City uses the General Fund and the Utility Fund to liquidate the compensated absences.

N. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until that time.

Deferred amount on refunding – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Deferred outflows related to pensions – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 8 for additional details.

Deferred outflows related to other post-employment benefits – This amount represents the City's deferred outflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 9 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

Deferred inflows related to other post-employment benefits – This amount represents the City's deferred inflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 9 for additional details.

Deferred inflows related to pensions – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 8 for additional details.

O. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

P. Leases

The Governmental Accounting Standards Board (GASB) issued Statement No. 87, *Leases* (GASB 87) to establish a single leasing model for accounting and recording purposes. This guidance is intended to enhance the accountability, consistency and comparability of lease activities reported by governments. GASB 87 was implemented during fiscal year 2022.

The City uses the federal prime rate to calculate the present value of lease payments when the rate implicit in the lease is not known. The federal prime rate is the rate the City would expect to obtain for a similar financed purchase at the date of the lease inception.

Q. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

R. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of “restricted” or “net investment in capital assets.”

NET POSITION FLOW ASSUMPTION

When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City’s general policy to use restricted resources first. When expenses are incurred for purposes for which

unrestricted (committed, assigned or unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balance in governmental fund financial statements is classified as: non-spendable, restricted, committed, assigned, and unassigned.

The governmental fund type classified fund balances as follows:

NONSPENDABLE

Non-spendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance includes amounts that can be used only for specific purposes pursuant to constraints imposed by a formal action of the Board of Aldermen, the City's highest level of decision-making authority. This formal action is an order of the Board of Aldermen as approved in the board minutes. Currently, there are no committed fund balances.

ASSIGNED

Assigned fund balance includes amounts that are constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. For governmental funds, other than the General Fund, this is the residual amount within the fund that is not classified as non-spendable and is neither restricted nor committed. Assignments of fund balance are provided by budgetary personnel within the budgetary process and approved by the Board of Aldermen as shown in the board minutes. Currently, there are no assigned fund balances.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

FUND BALANCE FLOW ASSUMPTION

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

S. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

T. Intergovernmental Revenues in Governmental Funds.

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

U. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

V. Changes in Accounting Standards

The Governmental Accounting Standards Board issued *Statement No. 87, Leases* to be effective for years after June 15, 2021. In May 2020, because of the COVID-19 pandemic, GASB issued *Statement No. 95* to provide temporary relief to governments and other stakeholders from the requirements of the implementation from certain accounting pronouncements. As a result, the implementation date for GASB Statement No. 87 was delayed eighteen months. The City implemented the provision of GASB Statement No. 87 for the fiscal year ended September 30, 2022. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by government lessees and lessors. It established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This guidance is intended to enhance the accountability, consistency and comparability of lease activities reported by governments.

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2022, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2022, the carrying amount of the City's deposits was \$40,397,122, of which \$11,905,772 is reported as restricted cash, and the bank balances totaled \$40,211,108. Of the bank balances, \$750,000 was insured by the FDIC and \$39,461,108 was covered by pooled and/or pledged collateral.

NOTE 3 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2022:

	Balance 10/1/2021	Additions	Deletions	Transfers / Completed Construction	Balance 9/30/2022
<u>GOVERNMENTAL ACTIVITIES</u>					
Capital assets, not being depreciated:					
Land	\$ 8,047,521	\$	\$	\$	\$ 8,047,521
Construction in progress	14,397,920	12,965,937		(9,495,529)	17,868,328
Total capital assets, not being depreciated	<u>22,445,441</u>	<u>12,965,937</u>	<u>-</u>	<u>(9,495,529)</u>	<u>25,915,849</u>
Capital assets, being depreciated:					
Buildings and improvements	65,901,390		309,257	648,568	66,240,701
Equipment and vehicles	23,714,675	1,262,597	373,274	176,076	24,780,074
Infrastructure	118,765,319		36,718	8,846,961	127,575,562
Leased equipment	376,843				376,843
Total capital assets, being depreciated	<u>208,758,227</u>	<u>1,262,597</u>	<u>719,249</u>	<u>9,671,605</u>	<u>218,973,180</u>
Less accumulated depreciation for:					
Buildings and improvements	23,408,142	1,794,050	696,875	572,374	25,077,691
Equipment and vehicles	18,271,955	1,499,642	294,510	(30,221)	19,446,866
Infrastructure	83,671,254	2,751,362	173,045	392,464	86,642,035
Leased equipment	376,843				376,843
Total accumulated depreciation	<u>125,728,194</u>	<u>6,045,054</u>	<u>1,164,430</u>	<u>934,617</u>	<u>131,543,435</u>
Total capital assets, being depreciated, net	<u>83,030,033</u>	<u>(4,782,457)</u>	<u>(445,181)</u>	<u>8,736,988</u>	<u>87,429,745</u>
Governmental activities capital assets, net	<u>\$ 105,475,474</u>	<u>\$ 8,183,480</u>	<u>\$ (445,181)</u>	<u>\$ (758,541)</u>	<u>\$ 113,345,594</u>

	Balance 10/1/2021	Additions	Deletions	Balance 9/30/2022
<u>BUSINESS-TYPE ACTIVITIES</u>				
Capital assets, not being depreciated:				
Land	\$ 579,036	\$	\$	\$ 579,036
Construction in progress	2,012,542	3,441,674		5,454,216
Total capital assets, not being depreciated	<u>2,591,578</u>	<u>3,441,674</u>	<u>-</u>	<u>6,033,252</u>
Capital assets, being depreciated:				
Buildings	381,573	750,000		1,131,573
Infrastructure	64,709,960			64,709,960
Equipment and vehicles	4,076,191	197,026	15,596	4,257,621
Leased equipment	744,057			744,057
Total capital assets, being depreciated	<u>69,911,781</u>	<u>947,026</u>	<u>15,596</u>	<u>70,843,211</u>
Less accumulated depreciation for:				
Buildings	301,745	51,628		353,373
Infrastructure	31,039,570	2,005,481		33,045,051
Equipment and vehicles	2,673,809	315,648	15,480	2,973,977
Leased equipment	416,671	29,762		446,433
Total accumulated depreciation	<u>34,431,795</u>	<u>2,402,519</u>	<u>15,480</u>	<u>36,818,834</u>
Total capital assets, being depreciated, net	<u>35,479,986</u>	<u>(1,455,493)</u>	<u>116</u>	<u>34,024,377</u>
Business-type activities capital assets, net	<u>\$ 38,071,564</u>	<u>\$ 1,986,181</u>	<u>\$ 116</u>	<u>\$ 40,057,629</u>

Depreciation expense was charged to the following functions:

Depreciation expense:

Governmental activities:

General government	\$ 590,306
Public safety	1,276,326
Public works	2,612,356
Culture and recreation	<u>1,566,066</u>

Total depreciation expense, governmental activities	\$ <u>6,045,054</u>
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Business-type activities:

Water and sewer	\$ <u>2,402,519</u>
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Total depreciation expense, business-type activities	\$ <u>2,402,519</u>
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The following remaining commitments were disclosed as of September 30, 2022 for major capital projects ongoing:

Project	Remaining Commitment	Expected Date of Completion
Medline Pepperchase Road Extension	\$ 1,840,068	30-Jun-23
Fire Service Extension	2,759,098	30-Jun-23
Main Street Pedestrian Sidewalk	239,736	31-Dec-22
Pedestrian Bridge	50,401	31-Dec-22
Bank Plus Amphitheater	2,655,931	31-Mar-23
Fire Station #5	2,486,532	31-Mar-24
Starlanding Water Extension	1,715,991	30-Jun-23

NOTE 4 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables consist of the following:

Description	
Sales tax	\$ 1,414,887
Tourism tax	<u>200,407</u>
Total	<u>\$ 1,615,294</u>

NOTE 5 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

Due to / from other funds:

Receivable	Payable	Amount
General Fund	Bond Funded Capital Project	\$ 3,258,114
General Fund	Utility Fund	<u>1,155,550</u>
		<u>\$ 4,413,664</u>

NOTE 6 – LONG-TERM DEBT

Long-term debt activity for the year ended September 30, 2022 was as follows:

	Balance at 10/01/2021	Additions	Retirements	Balance at 09/30/2022	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	\$ 38,492,500	10,000,000	4,481,000	44,011,500	4,481,000
ADD: Bond premium	658,687		101,956	556,731	
Notes payable	1,354,527		1,354,527	-	
Financed purchases	181,734		60,578	121,156	60,578
Compensated absences	660,639	49,435		710,074	710,074
Total governmental activities	\$ 41,348,087	10,049,435	5,998,061	45,399,461	5,251,652
Business-type activities:					
General obligation bonds payable	\$ 17,040,500		1,800,000	15,240,500	1,876,000
ADD: Bond premium	1,123,772		124,770	999,002	
LESS: Bond discount	(25,886)		(3,697)	(22,189)	
Notes payable	12,247,903		1,249,291	10,998,612	1,107,332
Compensated absences	46,987	5,280		52,267	52,267
Total business-type activities	\$ 30,433,276	5,280	3,170,364	27,268,192	3,035,599

General obligation bonds are direct obligations and pledge full faith and credit of the City.
General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Issued	Outstanding
Governmental activities:					
2012	1.25-1.70%	11/6/2012	11/1/2022	\$ 2,875,000	\$ 315,000
2012	1.00-2.25%	10/9/2012	12/1/2024	3,015,000	940,000
2013	2.50-3.50%	11/19/2013	12/1/2033	6,565,000	4,465,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	935,000
2014	2.00-5.00%	3/4/2014	3/1/2024	7,945,000	1,190,000
2015	2.00-3.00%	3/11/2014	12/1/2025	6,870,000	3,020,000
2017*	2.30%	11/20/2017	2/1/2030	3,620,000	1,565,500
2017	3.00-4.00%	12/21/2017	1/1/2030	6,000,000	4,945,000
2020	3.00%	3/25/2020	11/1/2027	3,015,000	2,330,000
2020	4.00%	4/23/2020	3/1/2040	15,000,000	14,306,000
2022	2.65-5.00%	2/23/2022	9/30/2037	10,000,000	10,000,000
				\$ 67,835,000	\$ 44,011,500

Description	Interest Rate	Issue Date	Maturity Date	Issued	Outstanding
Business-type activities:					
2012 Water/Sewer	1.00-2.12%	10/6/2012	12/1/2023	2,735,000	565,000
2016 Water/Sewer	2.00-5.00%	5/3/2016	2/1/2027	13,350,000	8,780,000
2017*	2.30%	11/20/2017	2/1/2030	3,620,000	1,565,500
2020 Water/Sewer	1.50-2.00%	11/2/2020	11/1/2031	4,710,000	4,330,000
				\$ 24,415,000	\$ 15,240,500

*2017 issuance paid 50% through the Debt Service Fund (Governmental activities) and 50% through the Utility Fund (Business-type activities).

Notes payable outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Issued	Outstanding
Business-type activities:					
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	\$ 1,400,961	\$ 23,481
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	15,279
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	62,403
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	184,415
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	340,900
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	904,834
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	477,949
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	852,453
MDEQ WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	2,580,271
MDEQ WPCRLF	1.75%	1/1/2010	8/31/2035	6,766,517	4,674,067
MDEQ WPCRLF	1.75%	9/1/2013	12/31/2035	1,241,824	882,560
Total notes payable				\$ 23,473,630	\$ 10,998,612

The aggregate maturities of debt instruments for the years subsequent to September 30, 2022 are as follows:

General obligation bonds:

Year Ending September 30	Governmental		Business-type	
	Principal	Interest	Principal	Interest
2023	\$ 4,884,000	1,237,315	1,876,000	488,976
2024	4,710,500	1,096,715	1,956,500	417,987
2025	4,252,000	960,030	1,742,000	346,596
2026	3,438,500	839,498	1,812,500	275,157
2027	2,746,000	740,694	1,893,000	207,041
2028-2032	14,033,500	2,747,447	5,960,500	338,899
2033-2037	8,036,000	952,850		
2038-2042	1,911,000	46,140		
	<u>\$ 44,011,500</u>	<u>8,620,689</u>	<u>15,240,500</u>	<u>2,074,656</u>

Notes payable:

Year Ending September 30	Business-type	
	Principal	Interest
2023	\$ 1,107,333	191,629
2024	1,009,393	170,036
2025	940,835	151,518
2026	958,090	134,265
2027	975,661	116,693
2028-2032	4,335,156	326,455
2033-2036	1,672,144	39,513
	<u>\$ 10,998,612</u>	<u>1,130,109</u>

Financed purchases.

Description of Financed Purchase Arrangement.

The City's financing operations consist principally of the financing of police radios. These are classified as financed purchases. The radio financing expires over the next two years.

Future minimum finance payments and the net present value of these minimum finance payments as of September 30, 2022 were as follows:

Financed purchases:

<u>Year Ending September 30</u>	<u>Governmental Principal</u>
2023	\$ 60,578
2024	<u>60,578</u>
Present Value of Minimum Finance Payments	\$ <u>60,578</u>
	<u>121,156</u>

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$77,059,554 (the smaller of the two computed margins) as of September 30, 2022.

	<u>15% Test</u>	<u>20% Test</u>
Assessed valuation as of September 30, 2022:		
\$710,010,359 times applicable percentage	\$ 106,501,554	\$ 142,002,072
LESS: Present debt subject to debt limitation as of September 30, 2022:		
Total bonds outstanding (excluding Mississippi Development Bank-backed bonds)	<u>(29,442,000)</u>	<u>(29,442,000)</u>
Margin for additional debt	<u>\$ 77,059,554</u>	<u>\$ 112,560,072</u>

NOTE 7 – DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refunding relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refunding reported in the statement of net position consist of the following:

Governmental activities:

Series 2015	\$	144,149
Series 2020		<u>127,092</u>
	\$	<u>271,241</u>

Business-type activities:

Series 2016	\$	<u>387,130</u>
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NOTE 8 – DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

General Information about the Pension Plan

Plan Description. City of Southaven, Mississippi contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by *Mississippi Code of 1972 Annotated* Section 25-11-1 et seq. and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation

is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. At September 30, 2022, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate at September 30, 2022 was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's contributions (employer share only) to PERS for the years ending September 30, 2022, 2021 and 2020 were \$4,839,433, \$4,332,239 and \$4,189,259, respectively, equal to the required contributions for each year.

If the City were to liquidate the net pension liability the fund that will be used would be the General Fund for the governmental activities and Utility Fund for the business-type activities.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2022, the City reported a liability of \$77,660,622 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The City's proportionate share used to calculate the September 30, 2022 net pension liability was 0.377302 percent, which was based on a measurement date of June 30, 2022. This was an increase of 0.005792 percent from its proportionate share used to calculate the September 30, 2021 net pension liability, which was based on a measurement date of June 30, 2021.

For the year ended September 30, 2022, the City recognized pension expense of \$8,760,745. At September 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 1,085,280	\$ -
Net difference between projected and actual earnings on pension plan investments	4,166,169	-
Change of assumptions	2,644,810	-
Changes in the proportion and differences between the City's contributions and proportionate share of contributions	2,445,996	-
City contributions subsequent to the measurement date	<u>1,353,695</u>	<u>-</u>
Total	<u>\$ 11,695,950</u>	<u>\$ -</u>

\$1,353,695 reported as deferred outflows of resources related to pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year Ending September 30</u>	<u>Amount</u>
2022	\$ 3,757,517
2023	2,758,721
2024	(388,166)
2025	<u>4,214,183</u>
Total	<u>\$ 10,342,255</u>

Actuarial Assumptions. The total pension liability as of June 30, 2022 was determined by an actuarial valuation prepared as of June 30, 2021, by the investment experience for the fiscal year ending June 30, 2022. The following actuarial assumptions are applied to all periods in the measurement:

Inflation	2.40 percent
Salary increases	2.65 - 17.90 percent, including inflation
Investment rate of return	7.55 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for

ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010 Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the four-year period from July 1, 2016 to June 30, 2020. The experience report is dated April 20, 2021.

The long-term expected rate of return on pension plan investments was determined using a lognormal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	25.00 %	4.60 %
International Equity	20.00	4.50
Global Equity	12.00	4.85
Fixed Income	18.00	1.40
Real Estate	10.00	3.65
Private Equity	10.00	6.00
Private Infrastructure	2.00	4.00
Private Credit	2.00	4.00
Cash	1.00	-0.10
Total	<u>100.00 %</u>	

Discount Rate. The discount rate used to measure the total pension liability was 7.55 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity to the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.55 percent, as well as what the City's

proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.55 percent) or 1-percentage-point higher (8.55 percent) than the current rate:

	1% Decrease (6.55%)	Current Discount Rate (7.55%)	1% Increase (8.55%)
City's proportionate share of the net pension liability	\$ 101,357,470	\$ 77,660,622	\$ 58,127,169

Pension Plan Fiduciary Net Position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 9 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

General Information about the OPEB Plan

Plan description. The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post-employment health care plan (“the Plan”) that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

The City OPEB plan is not administered through a trust or equivalent arrangements. Therefore, there are no assets accumulated in a GASB-compliant trust.

Eligibility for Retiree Benefits:

Retirees are eligible to continue medical insurance coverage until attaining age 65. For post-retirement eligibility, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions:

- Hired prior to July 1, 2011, age 60 with four (4) years of service or any age and twenty-five (25) years of service
- Hired after July 1, 2011, age 60 with eight (8) years of service or any age and thirty (30) years of service

Dependent Eligibility:

Spouses and children of the retiree are eligible for the plan.

Benefits cease upon death of the retiree or the retiree / spouse attaining age 65.

Medical Benefits:

Retirees can continue in the medical plan and can choose between the following plans through United Health Care (effective January 1, 2022)

- 1500 Deductible
- 3000 Deductible
- 4000 Deductible

Retiree Contributions:

Monthly contributions for retirees by plan option and tier:

Tier	1500 Ded	3000 Ded	4000 Ded
Employee	\$ 530.35	\$ 486.67	\$ 467.60
Employee + Spouse	\$ 944.04	\$ 866.28	\$ 832.34
Employee + Child(ren)	\$ 820.45	\$ 752.88	\$ 723.38
Employee + Family	\$ 1,196.49	\$ 1,097.94	\$ 1,054.92

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

Changes in Actuarial Assumptions

The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per- capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived from a combination of plan experience and actuarial judgment.

The prior mortality assumptions were based on the PubG.H-2010 mortality tables, using

Scale MP-2019 with a generational projection. The generational projection was updated to use Scale MP-2021. This resulted in an increase in the Total OPEB Liability.

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2020	2.41%
2021	2.19%
2022	4.40%

Discount Rate

The discount rate is used to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the “expected yield or index rate for 20-year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher...” determined as of the measurement date, which in this case is September 30, 2022. The Plan’s valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 4.40%.

OPEB Plan - Number of Employees Covered

Inactive employees currently receiving benefits payments	9
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	<u>464</u>
Total	<u><u>473</u></u>

Participation by Retirees: 75% for future eligible retirees are assumed to choose to participate in the plan at retirement.

Dependent Status: 15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.

Claim Cost Trend: For 2022 through 2024, L&E best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:

Rate of Inflation:	2.50%
Rate of Growth in Real Income/GDP per capita:	1.40%
Excess Medical Cost Growth:	1.00%
Health Share of GDP in 2029:	19.00%
Health Share of GDP Resistance Point:	20.00%

Year for Limiting Cost Growth to GDP Growth: 2075

See next page for the table of the trend factors.

<u>Year</u>	<u>Trend</u>	<u>Year</u>	<u>Trend</u>
2022	6.0%	2048-2057	4.6%
2023	5.6%	2058-2064	4.5%
2024-2025	5.2%	2065-2066	4.4%
2026-2027	5.1%	2067-2068	4.3%
2028-2036	5.0%	2069	4.2%
2037	4.9%	2070-2071	4.1%
2038-2041	4.8%	2072-2073	4.0%
2042-2047	4.7%	2074+	3.9%

Medical Plan Elections: Current and future retirees are assumed to enroll in plans based on current year elections.

Claim Costs: Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources related to OPEB

The City's total OPEB liability was \$5,384,450 as of September 30, 2022 and was determined by an actuarial valuation as of that date.

For the year ended September 30, 2022, the City recognized OPEB expense of \$267,498. At September 30, 2022, the City reported deferred outflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 1,860	\$ 719,334
Change of assumptions or other inputs	<u>386,227</u>	<u>1,477,742</u>
Total	<u>\$ 388,087</u>	<u>\$ 2,197,076</u>

Other amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ending September 30</u>	<u>Amount</u>
2023	\$ (177,554)
2024	(489,319)
2025	(380,706)
2026	(380,706)
2027	<u>(380,704)</u>
Total	<u>\$ (1,808,989)</u>

Actuarial assumptions. The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	September 30, 2022
Valuation Date	September 30, 2022
Inflation	2.50 percent
Salary increases	0.50 percent
Discount Rate	4.40 percent
Cost Method	Entry age, determined as a level percent of Pay method.
Prior Year Discount Rate	2.41 percent

Discount rate. The discount rate used to measure the total OPEB liability at September 30, 2022 was 4.40 percent and it was based on the 9/30/2022 Fidelity General Obligation AA 20-Year Yield.

Sensitivity of the City's Total OPEB liability to changes in the discount rate. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.40 percent) or 1-percentage-point higher (5.40 percent) than the current discount rate:

	<u>1% Decrease</u> <u>(3.40%)</u>	<u>Discount Rate</u> <u>(4.40%)</u>	<u>1% Increase</u> <u>(5.40%)</u>
Total OPEB liability	\$ 6,172,973	\$ 5,384,450	\$ 4,711,465

Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	Healthcare Cost Trend Rates		
	<u>1% Decrease</u>	<u>Current</u>	<u>1% Increase</u>
Total OPEB liability	\$ 4,618,135	\$ 5,384,450	\$ 6,316,752

If the City were to liquidate the total OPEB liability, the funds that would be used are: the General Fund for the governmental activities and the Utility Fund for the business-type activities.

NOTE 10 – LEASES

The City uses a rate of 3.25%, which is the federal prime rate, to calculate the present value of cell tower and property space rental payments since a rate implicit in the cell tower and property space leases are not a part of the contracts. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City.

The City, acting as lessor, has entered nine leases involving the leasing of the right to use cell tower space and office space. Such leases are let for a term that corresponds with state law in accordance with the type of lease executed. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City as part of the implementation of GASB Statement No. 87. The City has, however, included in its financial statements at year-end the net present value of future lease payments of \$563,360 as a lease receivable and \$555,103 as deferred inflows of resources. The deferred inflows of resources for leases are being amortized using the straight-line method of amortization.

The following are future rental payments to be made to the City for the use of City property. These future rental payments are from existing leases and do not anticipate renewals or new leases.

Year Ending September 30	Principal	Interest	Total
2023	\$ 43,631	\$ 18,309	\$ 61,940
2024	45,523	16,891	62,414
2025	47,486	15,412	62,898
2026	14,073	13,869	27,942
2027	15,034	13,411	28,445
2028-2032	7,523	61,681	69,204
2033-2037	10,892	65,772	76,664
2038-2042	129,070	53,712	182,782
2043-2047	171,657	30,714	202,371
2048-2052	76,962	4,139	81,101
2053-2057	1,509	99	1,608
	\$ <u>563,360</u>	\$ <u>294,009</u>	\$ <u>857,369</u>

NOTE 11 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 12 – PRIOR PERIOD ADJUSTMENTS

A summary of the significant fund balance adjustments are as follows:

Statement of Activities

Governmental activities:

Differences in capital assets - equipment omissions and accumulated depreciation	\$ (758,541)
Reclassification of ARPA revenue received as unearned revenue from fund balance	<u>(3,809,682)</u>
	<u>\$ (4,568,223)</u>

Business-type activities:

Removal of bean patch receivable	<u>\$ (6,121,463)</u>
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Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

Reclassification of ARPA revenue received as unearned revenue from fund balance	<u>\$ (3,809,682)</u>
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Statement of Revenues, Expenditures and Changes in Fund Balances - Proprietary Funds

Removal of bean patch receivable	<u>\$ (6,121,463)</u>
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NOTE 13 – EFFECT OF DEFERRED AMOUNT ON NET POSITION

The net investment in capital assets net position amount of \$68,927,448 in governmental activities includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The \$271,241 balance of the deferred outflow of resources at September 30, 2022 will be recognized as an expense and decrease the net investment in capital assets net position.

The net investment in capital assets net position amount of \$13,228,834 in business-type activities includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The \$387,130 balance of the deferred outflow of resources at September 30, 2022 will be recognized as an expense and decrease the net investment in capital assets net position.

The unrestricted net position amount of (\$57,489,812) in governmental activities includes the effect of deferring the recognition of expenses resulting from a deferred outflow from OPEB. The \$388,087 balance of the deferred outflow of resources at September 30, 2022 will be recognized as an expense and will decrease the unrestricted net position over the next 5 years.

The unrestricted net position amount of (\$57,489,812) in governmental activities includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. A portion of the deferred outflows of resources related to pension in the amount of \$1,259,188 resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2023. The \$9,711,744 balance of deferred outflow of resources, at September 30, 2022 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of \$11,878,107 in business-type activities includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. A portion of the deferred outflows of resources related to pension in the amount of \$94,507 resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2023. The \$630,511 balance of deferred outflow of resources, at September 30, 2022 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of (\$57,489,812) in governmental activities includes the effect of deferring the recognition of revenue resulting from a deferred inflow from OPEB. The \$2,197,076 balance of deferred inflow of resources at September 30, 2022 will be recognized as a revenue and will increase the unrestricted net position over the next 5 years.

The unrestricted net position amount of (\$57,489,812) in governmental activities includes the effect of deferring the recognition of revenue resulting from a deferred inflow from leases. The \$555,103 balance of deferred inflow of resources at September 30, 2022 will be recognized as a revenue and will increase the unrestricted net position over the next 33 years.

NOTE 14 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

NOTE 15 – TAX ABATEMENTS

For the year beginning October 1, 2016, the Governmental Accounting Standards Board (GASB) implemented Statement 77, Tax Abatement Disclosures. This statement requires governmental entities to disclose the reduction in tax revenues resulting from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments and the citizens of those governments.

The City of Southaven Board of Aldermen negotiates property tax abatements on an individual basis. All abatements are for ten years and are for economic development purposes. The City had eleven (11) tax abatement agreements with eleven (11) entities as of September 30, 2022.

The City had two types of abatements, none of which provide for the abatement of school or state tax levies. These taxes are not included in the amounts listed since DeSoto County, Mississippi collects the ad valorem taxes and forwards the City of Southaven their levied portion of those collections:

Sections 27-31-101 and 27-31-105, Miss. Code (Ann.) 1972

- All allowable property tax levies (Section 27-31-101)
- All allowable property tax levies except for countywide road levy (Section 27-31-105).

<u>Category</u>	<u>Percentage of Taxes Abated During the Fiscal Year</u>	<u>Amount of Taxes Abated During the Fiscal Year</u>
Construction and expansion of a manufacturing and/or storage facility.	48.6%	\$ 505,694

NOTE 16 – SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes. Management of the City of Southaven, Mississippi evaluated the activity of the City through the date the financial statements were available to be issued September 1, 2023, and determined that no subsequent events occurred requiring disclosure in the notes to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u> <u>Budgetary Basis</u>	<u>Variance with</u> <u>Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>REVENUES</u>				
General property taxes	\$ 28,200,000	\$ 25,943,390	\$ 25,974,327	\$ 30,937
Sales tax	18,550,000	21,692,533	21,724,254	31,721
Licenses and permits	920,000	1,085,000	1,084,854	(146)
Intergovernmental	990,000	1,030,000	1,427,989	397,989
Charges for services	4,163,000	4,443,000	4,598,780	155,780
Fines	2,065,000	2,458,950	4,182,218	1,723,268
Franchise taxes	1,955,000	1,955,000	1,897,065	(57,935)
Interest	35,000	35,000	46,116	11,116
Rents	285,000	285,000	230,373	(54,627)
Grant proceeds	24,000	1,303,139	1,317,527	14,388
Miscellaneous	103,000	1,851,000	180,870	(1,670,130)
	<u>57,290,000</u>	<u>62,082,012</u>	<u>62,664,373</u>	<u>582,361</u>
<u>EXPENDITURES</u>				
General government				
Personnel services	6,427,950	4,268,863	4,462,480	(193,617)
Supplies	171,950	168,656	171,368	(2,712)
Other services and charges	9,180,090	14,877,519	14,853,418	24,101
Total general government	<u>15,779,990</u>	<u>19,315,038</u>	<u>19,487,266</u>	<u>(172,228)</u>
Public safety:				
Police:				
Personnel services	13,203,300	14,682,387	14,276,461	405,926
Supplies	683,500	787,500	759,562	27,938
Other services and charges	1,001,200	1,148,800	973,959	174,841
Fire:				
Personnel services	11,193,400	10,793,400	10,576,965	216,435
Supplies	386,500	454,800	430,477	24,323
Other services and charges	743,800	664,500	665,460	(960)
Total public safety	<u>27,211,700</u>	<u>28,531,387</u>	<u>27,682,884</u>	<u>848,503</u>
Public works				
Personnel services	1,204,500	1,086,500	1,026,786	59,714
Supplies	352,800	378,179	415,055	(36,876)
Other services and charges	995,000	1,230,000	1,200,169	29,831
Total public works	<u>2,552,300</u>	<u>2,694,679</u>	<u>2,642,010</u>	<u>52,669</u>
				continued

The notes to required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2022
(Continued)

	Budgeted Amounts		Actual Amounts Budgetary Basis	Variance with Final Budget
	Original	Final		
Culture and recreation				
Personnel services	3,599,700	2,984,700	2,980,144	4,556
Supplies	873,000	670,960	612,090	58,870
Other services and charges	2,657,500	3,325,200	3,022,178	303,022
Total culture and recreation	<u>7,130,200</u>	<u>6,980,860</u>	<u>6,614,412</u>	<u>366,448</u>
Health and welfare				
Personnel services	328,500	318,500	316,333	2,167
Supplies	24,750	24,750	23,890	860
Other services and charges	39,000	39,000	25,678	13,322
Total health and welfare	<u>392,250</u>	<u>382,250</u>	<u>365,901</u>	<u>16,349</u>
Capital outlay	<u>4,221,350</u>	<u>4,205,588</u>	<u>3,726,607</u>	<u>478,981</u>
Total Expenditures	<u>57,287,790</u>	<u>62,109,802</u>	<u>60,519,080</u>	<u>1,590,722</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,210</u>	<u>(27,790)</u>	<u>2,145,293</u>	<u>2,173,083</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Sale of assets	-	30,000	32,901	2,901
Total Other Financing Sources (Uses)	<u>-</u>	<u>30,000</u>	<u>32,901</u>	<u>2,901</u>
Net Changes in Fund Balances	2,210	2,210	2,178,194	2,175,984
Fund Balance - Beginning of Year	-	-	13,676,536	13,676,536
Prior Period Adjustment	-	-	<u>(3,809,682)</u>	<u>(3,809,682)</u>
Fund Balance - End of Year	<u>\$ 2,210</u>	<u>\$ 2,210</u>	<u>\$ 12,045,048</u>	<u>\$ 12,042,838</u>

The notes to required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Tourism and Convention Fund
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts Budgetary Basis</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>REVENUES</u>				
Intergovernmental	\$ 2,250,000	\$ 2,250,000	\$ 2,996,324	\$ 746,324
Charges for services	282,000	282,000	310,716	28,716
Miscellaneous			70	70
	<u>2,532,000</u>	<u>2,532,000</u>	<u>3,307,110</u>	<u>775,110</u>
<u>EXPENDITURES</u>				
Tourism and convention	544,500	544,500	447,762	96,738
Capital Outlay	594,910	594,910	208,534	386,376
	<u>1,139,410</u>	<u>1,139,410</u>	<u>656,296</u>	<u>483,114</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Note payments	<u>(1,392,590)</u>	<u>(1,392,590)</u>	<u>(1,392,590)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(1,392,590)</u>	<u>(1,392,590)</u>	<u>(1,392,590)</u>	<u>-</u>
Net Changes in Fund Balances	-	-	1,258,224	1,258,224
Fund Balance - Beginning of Year			<u>(924,398)</u>	<u>(924,398)</u>
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 333,826</u>	<u>\$ 333,826</u>

The notes to required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Required Supplementary Information
Schedule of the City's Proportionate Share of the Net Pension Liability
Last 10 Fiscal Years*

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
City's proportion of the net pension liability	\$ 77,660,622	\$ 54,910,800	\$ 68,600,559	\$ 60,687,730	\$ 55,910,567	\$ 55,481,240	\$ 55,295,502	\$ 47,077,580	\$ 35,708,308
City's proportionate share of the net pension liability	0.377302%	0.371510%	0.354363%	0.344974%	0.336143%	0.333754%	0.309562%	0.304551%	0.294182%
City's covered-employee payroll	\$ 25,974,649	\$ 24,701,655	\$ 23,596,184	\$ 22,467,251	\$ 21,465,937	\$ 21,410,527	\$ 19,803,435	\$ 19,026,578	\$ 17,976,032
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	298.99%	222.30%	290.73%	270.12%	260.46%	259.13%	279.22%	247.43%	198.64%
Plan fiduciary net position as a percentage of the total pension liability	59.93%	70.44%	58.97%	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

*The amounts presented for each fiscal year were determined as of the measurement date of June 30 prior to the fiscal year presented. This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until a full 10 year trend is compiled, the City has only presented information for the years in which information is available.

The accompanying notes to required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Required Supplementary Information
Schedule of City's Contributions
Last 10 Fiscal Years*

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Contractually required contribution	\$ 4,839,433	\$ 4,332,239	\$ 4,189,259	\$ 3,648,602	\$ 3,440,283	\$ 3,244,023	\$ 3,167,469	\$ 3,079,960	\$ 2,863,146
Contributions in relation to the contractually required contribution	<u>4,839,433</u>	<u>4,332,239</u>	<u>4,189,259</u>	<u>3,648,602</u>	<u>3,440,283</u>	<u>3,244,023</u>	<u>3,167,469</u>	<u>3,079,960</u>	<u>2,863,146</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	\$ 27,812,853	\$ 24,897,925	\$ 24,076,201	\$ 22,522,235	\$ 21,843,067	\$ 20,596,971	\$ 20,110,914	\$ 19,555,302	\$ 18,178,705
Contributions as a percentage of covered-employee payroll	17.40%	17.40%	17.40%	16.20%	15.75%	15.75%	15.75%	15.75%	15.75%

Required city contributions were 15.75% through June 30, 2019. Effective July 1, 2019 the required contribution increased to 17.40%

*This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB Statement No. 68 was implemented for the fiscal year ended September 30, 2015, and, until, a full 10 year trend is compiled, the City has only presented information for the years in which information is available.

CITY OF SOUTHAVEN, MISSISSIPPI

Schedule of Changes in the Total OPEB Liability and Related Ratios

OPEB

Last 10 Fiscal Years*

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB Liability					
Service Cost	\$ 360,476	361,416	369,817	254,293	253,028
Interest	165,209	200,857	192,927	189,241	173,917
Changes of Benefit Terms		-	-	-	-
Differences Between Expected and Actual Experience	(647,140)	(31,858)	(410,304)	6,967	2,793
Changes in Assumptions or Other Inputs	(1,637,095)	(226,991)	190,800	1,549,534	-
Benefit Payments	(80,633)	(44,548)	(48,400)	(33,693)	(28,078)
Net change in Total OPEB Liability	\$ (1,839,183)	258,876	294,840	1,966,342	401,660
Total OPEB Liability - beginning	<u>\$ 7,223,633</u>	<u>\$ 6,964,757</u>	<u>\$ 6,669,917</u>	<u>\$ 4,703,575</u>	<u>\$ 4,301,915</u>
Total OPEB Liability - ending	<u>\$ 5,384,450</u>	<u>\$ 7,223,633</u>	<u>\$ 6,964,757</u>	<u>\$ 6,669,917</u>	<u>\$ 4,703,575</u>
Covered Employee Payroll	\$ 22,997,299	\$ 19,017,091	\$ 18,923,175	\$ 16,479,854	\$ 16,397,865
Total OPEB Liability as a percentage of covered employee payroll	23.4%	38.0%	36.8%	40.5%	28.7%

The notes to the required supplementary information are an integral part of this schedule.

There are no assets accumulated in a trust that meets the criteria of GASB to pay related benefits for the OPEB plan.

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Budgetary Comparison Schedules

(1) Basis of Presentation

The funds budgeted are presented in either this section or in the following schedules presented in the supplementary information section of this report. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison for the general fund and each major special revenue fund and is presented on a cash basis of accounting.

(3) Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Pension Schedules

A. Changes of assumptions.

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The Wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.

For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.

Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree for disabled retirees with the following adjustments:

For males, 137% of male rates at all ages.

For females, 115% of female rates at all ages.

Projection scale MP-2018 will be used to project future improvements in life

expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75% The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

2021

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.

For females, 84% of female rates up to age 72, 100% for ages above 76. Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

For males, 134% of male rates at all ages.

For females, 121% of female rates at all ages.

Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:

For males, 97% of male rates at all ages.

For females, 110% of female rates at all ages.

Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 2.75% to 2.40%.

The wage inflation assumption was reduced from 3.00% to 2.65%.

The investment rate of return assumption was changed from 7.75% to 7.55%.

The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.

The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.
The percentage of active member deaths assumed to be in the line of duty was decreased from 6% to 4%.

B. Changes in benefit provisions.

2016

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

C. Methods and assumptions used in calculations of actuarially determined contributions.

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2020 valuation for the June 30, 2022 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	27.7 years
Asset valuation method	5-year smoothed market
Price inflation	2.75 percent
Salary increase	3.00 percent to 18.25 percent, including inflation
Investment rate of return	7.55 percent, net of pension plan investment expense, including inflation

OPEB Schedules

(1) *Changes of assumptions*

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%
2020	2.41%
2021	2.19%
2022	4.40%

(2) *Changes in benefit provisions*

2018 through 2022:

None

(3) *Actuarial Methods and Assumptions*

Actuarial Cost Method:	Entry Age Level Percent of
Pay Other Actuarial Assumptions:	Best Estimate
Total OPEB Liability:	Determined using the actuarial present value of future employer-paid benefits and expenses
Pre-Retirement Mortality:	PubG.H-2010 Employee Mortality Table, Generational with Projection Scale MP-2021
Post-Retirement Mortality:	PubG.H-2010 Healthy Retiree Mortality Table, Generational with Projection Scale MP-2021.
Employee Turnover:	60% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2019 valuation; the 60% factor is based on recent City experience.

Sample Age	Gender	
	Male	Female
20	15.9%	19.5%
25	11.1%	11.1%
30	7.1%	7.2%
35	5.1%	5.3%
40	4.1%	4.2%
45+	3.8%	3.6%

For all ages, rates of 20.1% for 1st year of employment and 14.4% for 2nd year.

Retirement: 60% of the Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2019 valuation; the 60% factor is based on recent City experience.

Sample Age	Male		Female	
	<25 YOS*	25+YOS*	<25 YOS*	25+YOS*
45	0.0%	13.5%	0.0%	10.8%
50	0.0%	9.0%	0.0%	7.8%
55	0.0%	11.0%	0.0%	11.4%
60	6.3%	11.7%	8.0%	13.4%
62	12.5%	19.2%	11.4%	22.5%
65	15.0%	17.7%	17.6%	25.5%
70	12.0%	15.0%	14.4%	15.3%
75	60.0%	60.0%	60.0%	60.0%

*For employees hired on or after 7/1/2011, 30 years of service (YOS).

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Standards.

CAPITAL PROJECT FUND

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project fund is utilized by the municipality to account for its construction projects.

The City maintains only one capital project fund as follows:

1. Bond Funded Capital Project Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Bond Funded Capital Project Fund
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts Budgetary Basis</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>EXPENDITURES</u>				
Capital outlay	\$ 6,866,480	\$ 16,866,480	\$ 11,318,222	(5,548,258)
Total Expenditures	<u>6,866,480</u>	<u>16,866,480</u>	<u>11,318,222</u>	<u>(5,548,258)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds		10,000,000	10,000,000	-
Grant proceeds	6,901,800	6,901,800		(6,901,800)
Interest earnings	13,200	13,200	16,709	3,509
Total Other Financing Sources (Uses)	<u>6,915,000</u>	<u>16,915,000</u>	<u>10,016,709</u>	<u>(6,898,291)</u>
Net Changes in Fund Balances	48,520	48,520	(1,301,513)	(1,350,033)
Fund Balance - Beginning of Year	<u>19,041,000</u>	<u>-</u>	<u>4,868,497</u>	<u>4,868,497</u>
Fund Balance - End of Year	<u>\$ 19,089,520</u>	<u>\$ 48,520</u>	<u>\$ 3,566,984</u>	<u>\$ 3,518,464</u>

DEBT SERVICE FUND

The Debt Service Fund Type is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains only one debt service fund as follows:

1. Debt Service Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Debt Service Fund
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts Budgetary Basis</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>REVENUES</u>				
General property taxes	\$ 5,470,000	\$ 5,470,000	\$ 5,470,768	\$ 768
Total Revenues	<u>5,470,000</u>	<u>5,470,000</u>	<u>5,470,768</u>	<u>768</u>
<u>EXPENDITURES</u>				
Debt service				
Principal	4,481,000	4,481,000	4,541,578	(60,578)
Interest	<u>989,000</u>	<u>989,000</u>	<u>1,173,575</u>	<u>(184,575)</u>
Total Expenditures	<u>5,470,000</u>	<u>5,470,000</u>	<u>5,715,153</u>	<u>(245,153)</u>
Net Changes in Fund Balances	-	-	(244,385)	(244,385)
Fund Balance - Beginning of Year		<u>60,500</u>	<u>768,459</u>	<u>707,959</u>
Fund Balance - End of Year	<u>\$ -</u>	<u>\$ 60,500</u>	<u>\$ 524,074</u>	<u>\$ 463,574</u>

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises – where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government’s council has decided that periodic determination of net income is appropriate for accountability purposes.

The City operates the following two (2) enterprise funds:

1. Utility Fund – used to account for the provision of water and sewer services to City residents.
2. Sanitation Fund – used to account for the provision of sanitation services to City residents.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Utility Fund
For the Year Ended September 30, 2022

	Budgeted Amounts		Actual Amounts Budgetary Basis	Variance with Final Budget
	Original	Final		
<u>REVENUES</u>				
Sales	\$ 12,685,000	\$ 13,415,000	\$ 14,147,996	\$ 732,996
Miscellaneous	116,535	116,535	92,424	(24,111)
Total Revenues	<u>12,801,535</u>	<u>13,531,535</u>	<u>14,240,420</u>	<u>708,885</u>
<u>EXPENSES</u>				
Personnel services	2,284,000	2,309,000	2,591,257	(282,257)
Supplies	937,500	1,075,500	1,384,190	(308,690)
Depreciation			2,348,701	(2,348,701)
Maintenance and other	2,876,000	2,955,000	6,089,210	(3,134,210)
Professional services	861,000	841,000	431,274	409,726
Total Expenses	<u>6,958,500</u>	<u>7,180,500</u>	<u>12,844,632</u>	<u>(5,664,132)</u>
Operating Income (Loss)	<u>5,843,035</u>	<u>6,351,035</u>	<u>1,395,788</u>	<u>(4,955,247)</u>
<u>Non-Operating Revenue (Expenses)</u>				
Non-revenue receipts	-	4,769,876	-	(4,769,876)
Capital acquisition and construction	(1,995,000)	(7,312,876)	-	7,312,876
Interest income	50,000	50,000	29,240	(20,760)
Interest expense	(3,898,035)	(3,858,035)	(755,742)	3,102,293
Total Non-Operating Revenue (Expenses)	<u>(5,843,035)</u>	<u>(6,351,035)</u>	<u>(726,502)</u>	<u>5,624,533</u>
Net Changes in Net Position	-	-	669,286	669,286
Net Position - Beginning of Year	-	(269,001)	31,929,801	32,198,802
Prior Period Adjustment	-	-	(6,121,463)	(6,121,463)
Net Position - End of Year	<u>\$ -</u>	<u>\$ (269,001)</u>	<u>\$ 26,477,624</u>	<u>\$ 26,746,625</u>

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Sanitation Fund
For the Year Ended September 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts Budgetary Basis</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<u>REVENUES</u>				
Charges for services	\$ 2,500,000	\$ 2,873,800	\$ 3,066,788	\$ 192,988
Other	151,500	198,500	6,108	(192,392)
Total Revenues	<u>2,651,500</u>	<u>3,072,300</u>	<u>3,072,896</u>	<u>596</u>
<u>EXPENSES</u>				
Personnel services	149,800	169,800	177,063	(7,263)
Professional services	2,500,000	3,555,754	3,174,587	381,167
Other	1,700	1,700	3,617	(1,917)
Total Expenses	<u>2,651,500</u>	<u>3,727,254</u>	<u>3,355,267</u>	<u>371,987</u>
<u>Non-Operating Revenue (Expenses)</u>				
Capital acquisition and construction	-	(326,348)	(163,174)	(163,174)
Non-revenue receipts	-	163,174	-	(163,174)
Total Non-Operating Revenue (Expenses)	<u>-</u>	<u>(163,174)</u>	<u>(163,174)</u>	<u>(326,348)</u>
Net Changes in Net Position	-	(491,780)	(445,545)	46,235
Net Position - Beginning of Year	<u>25,145</u>	<u>25,500</u>	<u>1,736,228</u>	<u>1,710,728</u>
Net Position - End of Year	<u>\$ 25,145</u>	<u>\$ (466,280)</u>	<u>\$ 1,290,683</u>	<u>\$ (1,756,963)</u>

OTHER SCHEDULES

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for Municipal Officials
September 30,2022

<u>Name</u>	<u>Position</u>	<u>Surety</u>	<u>Bond Amount</u>	<u>Term Ending Date</u>
Darren L. Musselwhite	Mayor	Travelers	\$ 100,000	7/1/2023
Kristian Kelly	Alderman, Ward 1	Travelers	100,000	7/1/2023
Charlie Hoots	Alderman, Ward 2	Travelers	100,000	7/1/2023
William Jerome	Alderman, Ward 3	Travelers	100,000	7/1/2023
Joel M. Gallagher	Alderman, Ward 4	Travelers	100,000	7/1/2023
John David Wheeler	Alderman, Ward 5	Travelers	100,000	7/1/2023
Raymond V. Flores, Jr.	Alderman, Ward 6	Travelers	100,000	7/1/2023
William E. Brooks	Alderman, At Large	Travelers	100,000	7/1/2023
Andrea Mullen	City Clerk	Western Surety Company	50,000	11/1/2022
Macon Moore	Police Chief	Western Surety Company	50,000	11/1/2022
Danny Scallions	Fire Chief	Western Surety Company	50,000	11/1/2022
Edith Mclwain	Finance Director	Western Surety Company	50,000	11/1/2022
Lutisha Cox	Comptroller	Western Surety Company	50,000	11/1/2022
Leigh Cornish	Comptroller	Western Surety Company	50,000	11/1/2022
Chris Shelton	IT Director	Western Surety Company	50,000	11/1/2022
Melanie Drysdale	HR Director	Western Surety Company	50,000	11/1/2022
Janice McRee	HR Generalist	Western Surety Company	50,000	11/1/2022
Gena Watson	HR Manager	Western Surety Company	50,000	11/1/2022
Wesley Brown	Parks Director	Western Surety Company	50,000	11/1/2022
Jayson Beal	Assistant Athletic Director	Western Surety Company	50,000	11/1/2022
Susan Miller	Gift Shop Manager	Western Surety Company	50,000	11/1/2022
John Lyons	Parks Cash Control	Western Surety Company	50,000	11/1/2022
Loretta Duncan	Parks Forever Young	Western Surety Company	50,000	11/1/2022
Lizzie Robinson	Parks Food & Beverage	Western Surety Company	50,000	11/1/2022
Perry Mason	Animal Control Supervisor	Western Surety Company	50,000	11/1/2022
Ashley Daniel	Animal Control Officer	Western Surety Company	50,000	11/1/2022
Ashley Perrone	Animal Control Officer	Western Surety Company	50,000	11/1/2022
Brittany McGowan	Animal Control Officer	Western Surety Company	50,000	11/1/2022
Mark Little	Deputy Chief of Police	Western Surety Company	50,000	11/1/2022
Thomas Mastin	Court Clerk	Western Surety Company	50,000	11/1/2022
Kristen King	Court Clerk	Western Surety Company	50,000	11/1/2022
Tammy T. Wright	Court Clerk	Western Surety Company	50,000	11/1/2022
Cathi Lynn Faxon	Court Clerk	Western Surety Company	50,000	11/1/2022
Jennifer Peppers	Court Clerk	Western Surety Company	50,000	11/1/2022
Wanda Gail Reynolds	Court Clerk	Western Surety Company	50,000	11/1/2022
Kristina Luttrell	Court Clerk	Western Surety Company	50,000	11/1/2022
Karen Mullen	Court Clerk	Western Surety Company	50,000	11/1/2022
Michelle Bray	Court Clerk	Western Surety Company	50,000	11/1/2022
Tonya Yates	Court Clerk	Western Surety Company	50,000	11/1/2022
Paige Hibbler	Court Clerk	Western Surety Company	50,000	11/1/2022
Shay Sigler Robinson	Court Clerk	Western Surety Company	50,000	11/1/2022
Terrye Canady	Court Clerk	Western Surety Company	50,000	11/1/2022
Joshua Freeman	Police Dispatcher	Western Surety Company	50,000	11/1/2022
Latoya Mabry	Records Clerk	Western Surety Company	50,000	11/1/2022
Kimberly Acheson	Records Clerk	Western Surety Company	50,000	11/1/2022
Terra Smith	Records Clerk	Western Surety Company	50,000	11/1/2022
Heather Hester	Records Clerk	Western Surety Company	50,000	11/1/2022
Adrianna Ferretiz	Building Clerk	Western Surety Company	50,000	11/1/2022
Mary Roberts	Building Clerk	Western Surety Company	50,000	11/1/2022
Ray Humphrey	Utility Director	Western Surety Company	50,000	11/1/2022
Greg Plunkett	Service Tech - Utilities	Western Surety Company	50,000	11/1/2022
Tina Hardy	Billing Manager	Western Surety Company	50,000	11/1/2022
Kristie Wright	Billing Clerk	Western Surety Company	50,000	11/1/2022
Kim Turner	Billing Clerk	Western Surety Company	50,000	11/1/2022
Judy Diane Guerrero	Billing Clerk	Western Surety Company	50,000	11/1/2022
Alecia Ferguson	Billing Clerk	Western Surety Company	50,000	11/1/2022
Angela Moore	Billing Clerk	Western Surety Company	50,000	11/1/2022
Sandy Trask	Billing Clerk	Western Surety Company	50,000	11/1/2022
Holly Oliver	Billing Clerk	Western Surety Company	50,000	11/1/2022
Abby Puff	Dispatcher	Western Surety Company	50,000	11/1/2022

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for Municipal Officials
September 30,2022

<u>Name</u>	<u>Position</u>	<u>Surety</u>	<u>Bond Amount</u>	<u>Term Ending Date</u>
Connie Lewis	Dispatcher	Western Surety Company	50,000	11/1/2022
Georgia Hitt	Dispatcher	Western Surety Company	50,000	11/1/2022
Joyce Poole	Dispatcher	Western Surety Company	50,000	11/1/2022
Hunter Pogue	Dispatcher	Western Surety Company	50,000	11/1/2022
Deborah Rosenberg	Dispatcher	Western Surety Company	50,000	11/1/2022
Kristie Kerr	Dispatcher	Western Surety Company	50,000	11/1/2022
Robert Robinson	Dispatcher	Western Surety Company	50,000	11/1/2022
Gary Boisseau	Dispatcher	Western Surety Company	50,000	11/1/2022
Zachary Payne	Dispatcher	Western Surety Company	50,000	11/1/2022
Kristen Hylande	Dispatcher	Western Surety Company	50,000	11/1/2022
Ryan Payne	Dispatcher	Western Surety Company	50,000	11/1/2022
Amber White	Dispatcher	Western Surety Company	50,000	11/1/2022
Ashton Worley	Dispatcher	Western Surety Company	50,000	11/1/2022
Sara Tippet	Dispatcher	Western Surety Company	50,000	11/1/2022
Amanda Scallio	Dispatcher	Western Surety Company	50,000	11/1/2022
Vincent Ray	Dispatcher	Western Surety Company	50,000	11/1/2022
Mary Seamans	Dispatcher	Western Surety Company	50,000	11/1/2022
James Gregory	Dispatcher	Western Surety Company	50,000	11/1/2022
Michaela Heaston	Dispatcher	Western Surety Company	50,000	11/1/2022
Rhonda Smith	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Karen White	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Wendy Haire	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Lyndsey Brown	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Teresa Ried	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Marsha Yates	Administrative Assistant	Western Surety Company	50,000	11/1/2022
Debbie Bounds	Planning Associate	Western Surety Company	50,000	11/1/2022
Ashley Ford	Deputy Clerk	Western Surety Company	50,000	11/1/2022
Sonya Pride	Deputy Clerk	Western Surety Company	50,000	11/1/2022
Elissa Prewitt	Deputy Clerk	Western Surety Company	50,000	11/1/2022
Nicole Hilario	Deputy Clerk	Western Surety Company	50,000	11/1/2022
Alyssa Eaves	Deputy Clerk	Western Surety Company	50,000	11/1/2022
Police Officers Bond	Police Officer	Western Surety Company	50,000	3/18/2023

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III

STATISTICAL SECTION

This part of the City of Southaven's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

CITY OF SOUTHAVEN, MISSISSIPPI
Net Position by Component
Last Ten Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Governmental Activities										
Net Investment in Capital Assets	\$ 68,927,448	\$ 68,008,956	\$ 68,852,448	\$ 54,716,317	\$ 53,695,632	\$ 62,629,000	\$ 57,726,369	\$ 45,323,310	\$ 42,258,077	\$ 47,426,917
Restricted	4,228,985	2,501,035	14,909,777	4,090,696	1,338,692	-	103,540	4,651,144	7,610,482	1,295,416
Unrestricted	<u>(57,489,812)</u>	<u>(53,304,293)</u>	<u>(74,328,688)</u>	<u>(48,718,525)</u>	<u>(43,950,007)</u>	<u>(40,551,429)</u>	<u>(34,977,145)</u>	<u>(29,954,997)</u>	<u>4,041,609</u>	<u>3,102,934</u>
Total Governmental Activities Net Position	<u>\$ 15,666,621</u>	<u>\$ 17,205,698</u>	<u>\$ 9,433,537</u>	<u>\$ 10,088,488</u>	<u>\$ 11,084,317</u>	<u>\$ 22,077,571</u>	<u>\$ 22,852,764</u>	<u>\$ 20,019,457</u>	<u>\$ 53,910,168</u>	<u>\$ 51,825,267</u>
Business-Type Activities										
Net Investment in Capital Assets	\$ 13,228,834	\$ 8,117,508	\$ 11,710,930	\$ 10,536,245	\$ 8,894,009	\$ 8,608,793	\$ 8,097,964	\$ 7,880,084	\$ 7,765,721	\$ 6,564,362
Restricted	3,088,489	3,154,447	2,694,592	2,696,553	2,622,213	2,257,478	2,494,855	2,320,594	2,008,323	1,938,196
Unrestricted	<u>11,878,107</u>	<u>22,711,422</u>	<u>23,882,451</u>	<u>23,517,104</u>	<u>23,836,421</u>	<u>23,678,122</u>	<u>22,757,773</u>	<u>20,751,630</u>	<u>21,342,321</u>	<u>18,413,663</u>
Total Business-Type Activities Net Position	<u>\$ 28,195,430</u>	<u>\$ 33,983,377</u>	<u>\$ 38,287,973</u>	<u>\$ 36,749,902</u>	<u>\$ 35,352,643</u>	<u>\$ 34,544,393</u>	<u>\$ 33,350,592</u>	<u>\$ 30,952,308</u>	<u>\$ 31,116,365</u>	<u>\$ 26,916,221</u>
Primary Government										
Net Investment in Capital Assets	\$ 82,156,282	\$ 76,126,464	\$ 80,563,378	\$ 65,252,562	\$ 62,589,641	\$ 71,237,793	\$ 65,824,333	\$ 53,203,394	\$ 50,023,798	\$ 53,991,279
Restricted	7,317,474	5,655,482	17,604,369	6,787,249	3,960,905	2,257,478	2,598,395	6,971,738	9,618,805	3,233,612
Unrestricted	<u>(45,611,705)</u>	<u>(30,592,871)</u>	<u>(50,446,237)</u>	<u>(25,201,421)</u>	<u>(20,113,586)</u>	<u>(16,873,307)</u>	<u>(12,219,372)</u>	<u>(9,203,367)</u>	<u>25,383,930</u>	<u>21,516,597</u>
Total Primary Government Net Position	<u>\$ 43,862,051</u>	<u>\$ 51,189,075</u>	<u>\$ 47,721,510</u>	<u>\$ 46,838,390</u>	<u>\$ 46,436,960</u>	<u>\$ 56,621,964</u>	<u>\$ 56,203,356</u>	<u>\$ 50,971,765</u>	<u>\$ 85,026,533</u>	<u>\$ 78,741,488</u>

NOTE 1: In 2015, the City implemented GASB 68 and 71

NOTE 2: In 2018 the City implement GASB 75

NOTE 3: In 2020 the City issued debt that was restricted for capital projects.

NOTE 4: In 2021 the City had spent restricted debt on capital projects decreasing both restricted and unrestricted net position

CITY OF SOUTHAVEN, MISSISSIPPI
Changes in Net Position
 Last Ten Years
 (accrual basis of accounting)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Expenses										
Governmental Activities:										
General Government	\$ 22,648,091	\$ 21,704,154	\$ 24,124,376	\$ 23,494,565	\$ 24,329,842	\$ 21,905,820	\$ 20,969,900	\$ 17,921,504	\$ 8,911,832	\$ 9,091,210
Public Safety	31,132,853	23,987,130	22,542,438	21,603,119	21,004,797	19,701,934	19,342,389	21,618,917	21,315,040	21,045,108
Public Works	3,378,646	5,258,883	7,510,095	7,457,365	7,000,264	6,330,987	6,147,583	6,340,767	6,059,971	5,871,360
Culture and Recreation	10,301,345	7,878,812	5,818,241	7,304,862	6,773,184	6,468,356	5,935,644	7,187,714	6,045,661	6,054,011
Economic Development	447,762	197,643	53,305	285,738	421,983	313,377	343,140	327,249	329,337	565,964
Health and Welfare	365,901	343,665	348,683	321,995	289,355	249,786	252,357	269,460	389,959	397,923
Interest on Long-Term Debt	1,119,349	951,466	1,261,116	1,168,363	1,324,816	1,308,545	1,416,200	1,888,015	2,333,401	2,293,239
Total Governmental Activities Expense	69,393,947	60,321,753	61,658,254	61,636,007	61,144,241	56,278,805	54,407,213	55,553,626	45,385,201	45,318,815
Business-Type Activities										
Utility Fund	12,844,632	17,046,914	10,709,274	10,302,196	10,847,545	9,805,055	9,188,270	9,122,918	6,732,782	8,034,841
Sanitation	3,415,415	3,140,655	2,995,388	2,915,324	2,879,974	2,742,226	2,428,315	2,607,801	2,941,467	3,283,611
Interest on Long-Term Debt	755,742	802,184	830,693	887,749	983,152	1,031,851	996,607	1,180,621	1,162,990	1,301,034
Total Business-Type Activities	17,015,789	20,989,753	14,535,355	14,105,269	14,710,671	13,579,132	12,613,192	12,911,340	10,837,239	12,619,486
Total Primary Governmental Expenses	\$ 86,409,736	\$ 81,311,506	\$ 76,193,609	\$ 75,741,276	\$ 75,854,912	\$ 69,857,937	\$ 67,020,405	\$ 68,464,966	\$ 56,222,440	\$ 57,938,301
Program Revenue										
Governmental Activities:										
Charges for Services										
General Government	\$ 6,204,419	\$ 4,533,468	\$ 4,106,847	\$ 4,557,889	\$ 3,979,579	\$ 4,419,512	\$ 4,448,611	\$ 4,596,486	\$ 4,356,739	\$ 586,533
Public Safety	2,578,497	1,363,984	1,639,393	2,030,338	1,626,304	1,985,292	1,700,745	1,744,440	1,503,267	1,127,296
Culture and Recreation	5,718,880	5,044,865	3,439,962	4,224,956	3,059,175	3,956,251	4,001,320	4,261,062	4,459,621	2,252,037
Economic Development	310,716	95,363	42,105	257,833	225,029	190,673	223,050	135,732	187,948	203,086
Health and Welfare	12,615	12,072	12,738	12,540	13,341	16,435	15,950	14,392	19,104	18,850
Capital Grants and Contributions	1,317,527	6,106,897	4,639,399	2,544,459	1,798,142	3,299,170	5,324,590	3,421,839	91,428	1,137,034
Total Governmental Activities Program Revenues	16,142,654	17,156,649	13,880,444	13,628,015	10,701,570	13,867,333	15,714,266	14,173,951	10,618,107	5,324,836
Business-Type Activities										
Charges for Services	17,214,784	16,530,984	15,613,136	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810	11,833,977	11,442,827
Total Business-Type Activities Program Revenues	17,214,784	16,530,984	15,613,136	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810	11,833,977	11,442,827
Total Primary Government Program Revenues	\$ 33,357,438	\$ 33,687,633	\$ 29,493,580	\$ 28,881,718	\$ 25,868,272	\$ 28,594,645	\$ 30,471,669	\$ 27,806,761	\$ 22,452,084	\$ 16,767,663
Net (Expenses)/Revenue										
Governmental Activities	(53,251,293)	(43,165,104)	(47,777,810)	(48,007,992)	(50,442,671)	(42,411,472)	(38,692,947)	(41,379,675)	(34,767,094)	(39,993,979)
Business-Type Activities	198,995	(4,458,769)	1,077,781	1,148,434	456,031	1,148,180	2,144,211	721,470	996,738	(1,176,659)
Total Primary Government Net Expense	\$ (53,052,298)	\$ (47,623,873)	\$ (46,700,029)	\$ (46,859,558)	\$ (49,986,640)	\$ (41,263,292)	\$ (36,548,736)	\$ (40,658,205)	\$ (33,770,356)	\$ (41,170,638)
General Revenues and Other										
Changes in Net Position										
Governmental activities:										
Taxes										
Property Taxes	31,445,095	29,746,324	28,820,916	29,150,188	26,520,649	25,515,310	24,512,212	24,205,563	21,311,336	20,430,223
Sales Taxes	21,724,254	18,740,721	15,377,413	15,148,749	14,846,481	14,164,401	14,902,262	13,773,583	13,117,679	12,521,573
Franchise Taxes	1,897,065	1,987,102	1,915,346	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744	2,331,621	1,832,042
Intergovernmental	-	-	-	-	-	-	-	-	-	1,864,386
Fines	-	-	-	-	-	-	-	-	-	3,236,128
Rents	-	-	-	-	-	-	-	-	-	647,471
Interest	62,825	195,023	758,413	596,146	144,598	63,350	23,735	21,510	15,177	75,108
Miscellaneous	1,151,200	268,095	249,954	167,085	285,758	121,700	436,260	624,281	137,480	170,692
Sale of assets	-	-	-	-	-	-	-	-	(61,298)	15,596
Transfer (to) from other funds	-	-	817	-	-	-	-	-	-	-
Total governmental activities	56,280,439	50,937,265	47,122,859	47,012,163	43,751,332	41,636,279	41,526,254	40,538,681	36,851,995	40,793,219
Business-type activities:										
Property taxes	-	-	-	-	-	-	-	-	3,122,952	2,723,997
Interest	29,240	126,237	338,059	190,416	28,124	25,866	28,292	7,078	7,446	6,196
Miscellaneous	98,532	27,937	123,049	58,409	324,095	19,755	225,781	21,373	73,008	81,646
Transfer (to) from other funds	-	-	(817)	-	-	-	-	-	-	-
Sale of assets	-	-	-	-	-	-	-	-	-	32,819
Total business-type activities	127,772	154,174	460,291	248,825	352,219	45,621	254,073	28,451	3,203,406	2,844,658
Total primary government	56,408,211	51,091,439	47,583,150	47,260,988	44,103,551	41,681,900	41,780,327	40,567,132	40,055,401	43,637,877
Change in Net Position										
Governmental activities	\$ 3,029,146	\$ 7,772,161	\$ (654,951)	\$ (995,829)	\$ (6,691,339)	\$ (775,193)	\$ 2,833,307	\$ (840,994)	\$ 2,084,901	\$ 799,240
Business-type activities	326,767	(4,297,847)	1,538,072	1,397,259	808,250	1,193,801	2,398,284	749,921	4,200,144	1,667,999
Total primary governments	\$ 3,355,913	\$ 3,474,314	\$ 883,121	\$ 401,430	\$ (5,883,089)	\$ 418,608	\$ 5,231,591	\$ (91,073)	\$ 6,285,045	\$ 2,467,239

CITY OF SOUTHAVEN, MISSISSIPPI
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
General Fund										
Non-Spendable	\$ 687,248	\$ 642,309	\$ 650,960	\$ 610,237	\$ 577,969	\$ 536,869	\$ 653,249	\$ 549,286	\$ 519,474	\$ 559,568
Restricted	-	-	-	-	-	-	-	500,000	359,606	426,048
Committed	-	-	-	-	762,895	-	103,540	-	205,566	469,049
Unassigned	11,357,800	13,034,227	8,129,750	11,897,262	8,085,810	7,752,525	6,793,553	5,914,779	3,751,667	2,463,089
Total General Fund	\$ 12,045,048	\$ 13,676,536	\$ 8,780,710	\$ 12,507,499	\$ 9,426,674	\$ 8,289,394	\$ 7,550,342	\$ 6,964,065	\$ 4,836,313	\$ 3,917,754
All Other Governmental Funds										
Bond Funded Capital Fund										
Restricted	\$ 3,566,984	\$ 4,868,497	\$ 14,909,777	\$ 605,530	\$ 1,300,295	\$ -	\$ 982,839	\$ 1,273,771	\$ 4,179,797	\$ -
Unassigned	-	-	-	-	-	(985,542)	-	-	-	98,279
Total Bond Funded Capital Fund	\$ 3,566,984	\$ 4,868,497	\$ 14,909,777	\$ 605,530	\$ 1,300,295	\$ (985,542)	\$ 982,839	\$ 1,273,771	\$ 4,179,797	\$ 98,279
Debt Service Fund										
Restricted	\$ 524,074	\$ 768,459	\$ 439,019	\$ 411,091	\$ 172,941	\$ 236,715	\$ 375,625	\$ 375,162	\$ 2,062,566	\$ 1,371,809
Total Debt Service Fund	\$ 524,074	\$ 768,459	\$ 439,019	\$ 411,091	\$ 172,941	\$ 236,715	\$ 375,625	\$ 375,162	\$ 2,062,566	\$ 1,371,809
Other Governmental Funds										
Restricted	\$ 333,826	\$ (924,398)	\$ (224,166)	\$ 4,090,696	\$ 5,575,159	\$ 37,611	\$ -	\$ 1,952,955	\$ 1,286,805	\$ 313,063
Unassigned	-	-	-	-	-	-	(44,620)	-	-	-
Total Other Governmental Funds	\$ 333,826	\$ (924,398)	\$ (224,166)	\$ 4,090,696	\$ 5,575,159	\$ 37,611	\$ (44,620)	\$ 1,952,955	\$ 1,286,805	\$ 313,063

NOTES:

- 1) General Fund increase is due to increased sales tax and internet tax collections.
- 2) Bond Funded Capital Fund decrease is due to proceeds expenditures.
- 3) Other Governmental Funds increase is due to prior period completion of recreational capital projects.

City of Southaven, Mississippi
Changes in Fund Balances, Governmental Funds
 Last Ten Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Revenues										
General Property Taxes	\$ 31,445,095	\$ 29,746,324	\$ 28,820,916	\$ 29,150,187	\$ 26,520,650	\$ 25,515,310	\$ 24,512,212	\$ 24,205,563	\$ 21,311,337	\$ 20,430,223
Licenses and Permits	1,084,854	1,226,414	1,187,448	843,659	735,083	794,676	739,814	762,822	656,568	586,533
Intergovernmental	26,148,567	22,975,083	21,465,671	18,667,163	16,836,824	19,695,453	22,914,571	17,173,085	15,698,888	14,385,959
Charges for Services	4,909,496	3,969,140	2,663,312	4,005,664	3,653,376	4,220,301	3,701,116	4,164,357	3,715,831	3,601,269
Fines	4,182,218	2,325,820	1,816,340	2,426,193	2,048,785	2,444,391	2,428,527	2,605,182	2,411,341	3,236,128
Franchise Taxes	1,897,065	1,987,102	1,915,346	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744	2,331,621	1,832,042
Rents	230,373	293,010	461,127	637,679	572,905	566,889	650,788	591,742	659,007	647,471
Grant Proceeds	1,317,527	5,107,902	1,663,960	1,581,405	739,988	310,021	181,712	485,319	91,428	1,137,034
Interest	62,825	195,023	758,413	596,147	144,597	63,350	23,735	21,510	15,177	75,108
Miscellaneous	180,940	268,095	249,953	167,085	476,526	121,701	436,261	613,714	137,481	152,298
Total Revenues	71,458,960	68,093,913	61,002,486	60,025,177	53,682,580	55,503,610	57,240,521	52,537,038	47,028,679	46,084,065
Expenditures										
General Government	19,487,266	17,300,459	15,735,372	16,205,652	13,188,958	12,786,753	10,481,117	9,455,797	7,564,746	10,514,328
Public Safety	27,682,884	24,952,088	23,609,706	22,366,428	21,497,751	20,632,711	20,360,322	19,966,943	19,782,725	19,483,184
Public Works	2,642,010	2,794,407	2,545,177	2,434,849	2,256,535	1,955,152	1,829,022	1,947,379	1,764,594	1,579,685
Culture and Recreation	6,614,412	6,679,409	4,770,871	5,532,914	5,410,327	5,368,482	4,971,889	4,607,539	4,677,062	4,978,858
Health and Welfare	365,901	379,010	386,408	348,355	313,732	274,219	303,638	272,910	389,790	397,768
Tourism and Convention	447,762	197,642	53,307	285,737	421,983	313,376	343,139	327,248	329,337	565,964
Capital Outlay	15,253,363	14,795,986	14,304,887	6,056,765	6,598,983	9,198,456	13,880,758	11,305,801	5,203,281	6,812,179
Debt Service:										
Principal	5,896,105	6,781,585	6,902,006	7,002,065	7,536,091	5,435,479	5,271,794	7,927,532	8,291,022	5,660,462
Interest	1,211,638	1,234,355	1,153,489	1,297,036	1,346,559	1,340,298	1,504,405	2,361,820	1,971,481	2,108,642
Issuance Cost	-	-	591,284	-	46,548	-	-	206,786	413,535	97,761
Agent Fees	-	-	-	-	-	-	-	1,250	39,227	-
Total Expenditures	79,601,341	75,114,941	70,052,507	61,529,801	58,617,467	57,304,926	58,946,084	58,381,005	50,426,800	52,198,831
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,142,381)	(7,021,028)	(9,050,021)	(1,504,624)	(4,934,887)	(1,801,316)	(1,705,563)	(5,843,967)	(3,398,121)	(6,114,766)
Other Financial Sources (Uses)										
Sale of Assets	32,901	1,504,782	20,307	2,520,635	8,453	198,598	3,796	694,333	45,620	75,550
Grant Proceeds	-	-	-	-	-	-	-	2,677,520	-	-
Bond Proceeds	10,000,000	-	15,000,000	-	13,176,742	-	-	-	9,495,000	2,893,395
Refunding Bond Proceeds	-	-	3,015,000	-	-	-	-	6,870,000	7,945,000	3,015,000
Payment to Bond Escrow Agent	-	-	(3,163,214)	-	-	-	-	(6,400,000)	(7,700,000)	(3,010,345)
Premium	-	-	226,140	-	-	-	-	202,586	277,077	93,107
Lease Proceeds	-	-	242,312	-	-	316,710	-	-	-	2,871,358
Total Other Financing Sources	10,032,901	1,504,782	15,340,545	2,520,635	13,185,195	515,308	3,796	4,044,439	10,062,697	5,938,065
Net Change in Fund Balance	1,890,520	(5,516,246)	6,290,524	1,016,011	8,250,308	(1,286,008)	(1,701,767)	(1,799,528)	6,664,576	(176,701)
Fund Balance-Beginning of Year Prior Period Adjustment	18,389,094 (3,809,682)	23,905,340 -	17,614,816 -	15,828,486 770,319	7,578,178 -	8,864,186 -	10,565,953 -	12,365,481 -	5,700,905 -	5,877,606 -
Fund Balance-End of Year	\$ 16,469,932	\$ 18,389,094	\$ 23,905,340	\$ 17,614,816	\$ 15,828,486	\$ 7,578,178	\$ 8,864,186	\$ 10,565,953	\$ 12,365,481	\$ 5,700,905
Debt service as a percentage of noncapital expenditures	11.05%	13.29%	14.45%	14.96%	16.06%	13.90%	14.07%	20.34%	23.02%	18.07%

CITY OF SOUTHAVEN, MISSISSIPPI
Assessed Value and Actual Value of Taxable Property
 Last Ten Fiscal Years
 (amounts express in thousands)

Fiscal Year	Real Property*		Personal Property		Utilities		Automobiles		Total		Assessed to Actual	Total Direct Rate
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value		
2022	522,325	4,352,708	74,401	620,008	19,462	64,873	93,822	312,740	710,010	5,350,330	13%	0.4373
2021	500,724	4,172,700	70,169	584,742	17,251	57,503	94,821	316,070	682,965	5,131,015	13%	0.4373
2020	453,395	3,778,292	71,356	594,633	16,429	54,763	86,692	288,973	627,872	4,716,662	13%	0.4373
2019	442,189	3,684,908	72,042	600,350	14,344	47,813	83,795	279,317	612,370	4,612,388	13%	0.4373
2018	401,273	3,343,942	62,848	523,733	14,338	47,793	79,865	266,217	558,324	4,181,685	13%	0.4373
2017	378,593	3,154,942	59,559	496,325	13,860	46,200	76,907	256,357	528,919	3,953,823	13%	0.4373
2016	360,370	3,003,083	61,519	512,658	13,068	43,560	71,530	238,433	506,487	3,797,735	13%	0.4373
2015	342,002	2,850,017	55,372	369,147	12,356	41,187	66,440	221,467	476,170	3,481,817	14%	0.4373
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373

* Per the Desoto County Tax Assessor, real property is not separated by class (1 and 2) and therefore the City use the actual value of the real property.

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
 Last Ten Fiscal Years

Fiscal Year	<u>City of Southaven</u>				<u>DeSoto County</u>			<u>DeSoto County School District</u>			<u>Northwest Community College</u>			Grand Total Millage
	Operating Millage	Debt Millage	Sanitation Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	
2022	35.72	8.01	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2021	35.72	8.01	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2020	33.22	10.51	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2019	32.92	10.81	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2018	31.43	12.30	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2017	30.80	12.93	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2016	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2015	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2014	22.36	15.37	6.00	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43

* Millage rates were obtained from the minutes of the City of Southaven Board of Aldermen and the Desoto County Board of Supervisors

CITY OF SOUTHAVEN
Principal Property Taxpayers
Current Year and Eight Years Ago
(amount expressed in thousands)

Taxpayer	2022			2014		
	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation*	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation
Personal Property						
US Industrial REIT II	11,002	1	1.55%	3242	6	0.70%
Civic Center 1 Apartments LLC	7,919	2	1.12%			
Helen of Troy LP	7,445	3	1.05%	5195	1	1.13%
Southaven Desoto Investment	6,290	4	0.89%			
Terraces at Southaven LLC	5,724	5	0.81%			
Mid-South Outlet Shops LLC	5,085	6	0.72%			
Exeter 2400 Stateline LLC	5,036	7	0.71%			
Future Electronics	4,748	8	0.67%			
MG88 Memphis Distribution LLC	4,697	9	0.66%			
Granite, LLC	4,178	10	0.59%			
US Industrial RIET III-Midwest				3,605	2	0.78%
Hillwood Lit LP				3,516	3	0.76%
Blenheim DeSoto Holding LLC				3,258	4	0.71%
LIT Industrial LP				3,242	5	0.70%
Asics America Corp				2,990	7	0.65%
Somerset DeSoto Holdings				2,967	8	0.64%
Southaven Towne Center II LLC				2,248	9	0.49%
COMCAST of AR/FL/LA/MS/TN INC				1,915	10	0.42%
	62,124		8.75%	32,178		6.99%

NOTE: The City did not accumulate this data prior to 2014, with the exception of 2011. This information was received from the DeSoto County Tax Collector.

* The total assessed valuation for 2022 is \$710,010,359

** The total assessed valuation for 2014 is \$460,572,588

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
 Last Ten Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2022	33,655	31,095	92%	-	31,095	92%
2021	32,472	27,677	85%	338	28,015	86%
2020	30,064	24,676	82%	2,081	26,757	89%
2019	29,386	29,037	99%	287	29,324	100%
2018	27,022	26,521	98%	19	26,540	98%
2017	25,731	24,428	95%	76	24,504	95%
2016	24,765	23,438	95%	27	23,465	95%
2015	23,430	23,117	99%	68	23,185	99%
2014	22,747	22,186	98%	91	22,277	98%
2013	25,277	22,898	91%	2,214	25,112	99%

Note: This information was received from the DeSoto County Tax Collector.

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type
 Last Ten Fiscal Years

Fiscal Year	Governmental Activities			Business-type Activities			Total Outstanding Debt	Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
	General Obligation Bonds Revenue & Tax Bonds***	Capital Leases	Other General Obligation Debt	Water & Sewer General Obligation Bonds	Capital Leases	State Revolving Loans					
2022	44,568,231	121,156	-	16,217,313	-	10,998,612	71,905,312	50,982	55,429	1,297.25	2.34%
2021	39,151,186	181,734	1,354,527	18,138,385	-	12,247,901	71,073,733	50,982	55,429	1,282.25	2.31%
2020	44,591,642	242,312	2,735,035	14,916,961	-	13,469,839	75,955,789	45,764	54,648	1,389.91	2.54%
2019	35,033,358	-	4,149,540	16,365,537	69,010	14,664,726	70,282,171	42,007	54,944	1,279.16	2.33%
2018	40,742,869	-	5,532,105	17,786,108	135,153	15,833,388	80,029,623	40,702	54,031	1,481.18	2.74%
2017	39,856,381	264,263	493,943	19,105,071	198,548	16,976,459	76,894,665	39,461	53,214	1,445.01	2.72%
2016	45,179,335	-	591,975	20,358,255	259,310	18,094,538	84,483,413	38,386	52,589	1,606.48	3.05%
2015	50,336,531	72,508	716,446	20,670,610	317,548	18,596,940	90,710,583	36,375	51,824	1,750.36	3.38%
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,367	15,746,180	96,226,874	36,242	50,997	1,886.91	3.70%
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3.66%

* U.S. Bureau of Economic Analysis Statistics for DeSoto County

** U.S. Census Bureau

*** This includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI
Ratio of Net General Obligation Bonded Debt Outstanding
 Last Ten Fiscal Years
 (amounts expressed in thousands)

<u>Fiscal Year</u>	<u>Estimated Population</u>	<u>Assessed Property Value*</u>	<u>Gross General Obligation Bonds*</u>	<u>Less Debt Service Funds</u>	<u>Net GO Bonded Debt</u>	<u>Percentage of Assessed Taxable Value of Property</u>	<u>Net Bonded Debt Per Capita</u>
2022	55.4	710,010	60,786	524	60,262	8.48%	1,094.24
2021	55.4	682,965	58,644	768	57,876	8.47%	1,044.69
2020	54.6	627,872	62,244	439	61,805	9.84%	1,131.95
2019	54.9	612,370	55,548	411	55,137	9.00%	1,004.32
2018	54.0	558,324	64,061	172	63,889	11.44%	1,183.13
2017	53.2	528,819	59,455	236	59,219	11.20%	1,113.15
2016	52.6	506,487	66,130	375	65,755	12.98%	1,250.09
2015	51.8	476,170	71,724	375	71,349	14.98%	1,377.39
2014	50.9	460,575	77,771	2,062	75,709	16.44%	1,487.40
2013	50.4	521,365	76,681	1,372	75,309	14.44%	1,494.23

* This amount includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2022
(amounts expressed in thousands)

Jurisdiction	<u>Debt Outstanding</u>	<u>Amount Applicable to Government</u>	<u>Percentage Applicable to Government</u>
Direct:			
City of Southaven	44,689	44,689	100%
Overlapping:			
None	<u>0</u>	<u>0</u>	0
Total all	<u>44,689</u>	<u>44,689</u>	

CITY OF SOUTHAVEN, MISSISSIPPI
Legal Debt Margin Information
 Last Ten Fiscal Years
 (amounts expressed in thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Debt Limit (15%)	\$ 106,502	\$ 102,445	\$ 94,181	\$ 91,856	\$ 83,749	\$ 79,322	\$ 75,488	\$ 71,426	\$ 69,086	\$ 78,205
Total net GO Debt Applicable to Limit	<u>28,811</u>	<u>28,796</u>	<u>33,341</u>	<u>38,401</u>	<u>43,510</u>	<u>48,220</u>	<u>52,680</u>	<u>47,610</u>	<u>50,945</u>	<u>48,290</u>
Legal Debt Margin	<u>\$ 77,691</u>	<u>\$ 73,649</u>	<u>\$ 60,840</u>	<u>\$ 53,455</u>	<u>\$ 40,239</u>	<u>\$ 31,102</u>	<u>\$ 22,808</u>	<u>\$ 23,816</u>	<u>\$ 18,141</u>	<u>\$ 29,915</u>
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	27.1%	28.1%	35.4%	41.8%	52.0%	60.8%	69.8%	66.7%	73.7%	61.7%

CITY OF SOUTHAVEN, MISSISSIPPI
Pledged Revenue Coverage
 Last Ten Fiscal Years
 (amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2022	13,768	10,496	3,272	1,876	489	2,365	72%
2021	13,558	14,624	(1,066)	1,800	555	2,355	-221%
2020	13,030	8,471	4,559	1,367	559	1,926	42%
2019	12,399	8,103	4,296	1,320	562	1,882	44%
2018	13,128	8,309	4,819	1,299	595	1,894	39%
2017	12,187	7,264	4,923	1,298	633	1,931	39%
2016	12,498	6,610	5,888	1,260	691	1,951	33%
2015	11,630	7,380	4,250	1,155	830	1,985	47%
2014	11,503	5,154	6,349	1,105	873	1,978	31%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Note: An improvement fee is collected on services provided that is used to pay revenue backed debt.

CITY OF SOUTHAVEN, MISSISSIPPI
Demographic and Economic Statistics
 Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Estimated Population *</u>	<u>Per Capita Income **</u>	<u>School Enrollment ***</u>	<u>Unemployment Rate City ****</u>	<u>Unemployment Rate State****</u>	<u>Unemployment Rate Nation****</u>
2022	55,429	50,982	35,003	2.70%	4.00%	3.50%
2021	55,429	45,764	34,469	3.20%	5.00%	4.70%
2020	54,648	42,007	34,067	4.70%	7.10%	7.90%
2019	54,944	42,007	34,752	4.30%	5.40%	3.50%
2018	54,031	40,702	34,392	3.30%	4.80%	3.70%
2017	53,214	39,461	33,991	3.50%	5.20%	4.20%
2016	52,589	38,386	33,537	4.10%	5.70%	4.90%
2015	51,824	36,375	33,140	3.50%	5.90%	4.90%
2014	50,997	36,242	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%

* U. S. Census Bureau

** U. S. Bureau of Economic Analysis

***Office of Research and Statistics, Mississippi Department of Education's website

**** United States Department of Labor

CITY OF SOUTHAVEN MISSISSIPPI

Principal Employers

Current and Last Fiscal Years

Employer	2022		2021	
	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,750	1	1,635	1
DeSoto County School District	959	2	781	2
Helen of Troy	600	3	-	-
Associated Wholesale Grocers	580	4	265	9
City of Southaven	469	5	390	4
Wal-Mart	425	6	602	3
Future Electronics	360	7	390	5
Spectra Labs	350	8	-	-
Seimens Industry	335	9	300	7
DeSoto County Civic Center	314	10	300	6
Thomas and Betts			300	8
Terex Distribution			225	10

Source: Mississippi Development Authority, October 2022 and October 2021, Desoto County Economic Development Council.

CITY OF SOUTHAVEN, MISSISSIPPI
Full-Time Equivalent City and Government Employees by Department
 Last Ten Fiscal Years

Department	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Arts & Culture	3	3	3	3	3	3	4	4	3	3
Court	12	13	13	14	17	17	16	17	17	13
General Administration	5	5	6	6	6	7	4	4	6	7
Information Technology	5	22	25	25	26	30	30	31	31	7
City Clerk	6	6	6	6	6	6	6	6	6	6
Building	4	0	*	*	*	*	*	*	*	*
Environmental	2	1	*	*	*	*	*	*	*	*
Planning	6	9	16	17	15	16	14	16	17	20
Police	143	122	132	135	132	123	136	138	143	171
Fire	108	123	116	117	117	127	127	127	128	113
Public Works	10	14	12	13	15	21	19	19	19	19
Parks	52	50	49	54	53	48	54	49	50	56
Municipal Code Enforcement	9	5	5	5	5	5	6	8	5	5
Utilities	22	27	27	27	31	32	36	37	42	29
Sanitation	3	3	3	2	2	2	2	2	2	2
	390	403	413	424	428	437	454	458	469	451

Source: City of Southaven payroll reports

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the figures above

Note 2: Beginning in 2014 dispatchers were moved from Police to Information Technology

Note 3: Beginning in 2022 dispatchers were moved from Information Technology to Police

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program
 Last Ten Years

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Police										
Calls for service	70,260	67,521	79,162	69,343	57,543	62,765	59,850	55,886	50,854	77,606
Tickets issued	17,322	21,894	21,193	16,844	7,574	14,608	15,371	11,295	13,244	26,284
Arrests	2,940	3,611	4,281	4,748	3,814	3,586	3,904	3,489	3,846	4,487
Fire										
Total Incidents	2,510	2,670	2,853	3,497	3,561	3,711	3,826	7,794	10,011	6,286
Building Fires	44	49	38	20	37	34	34	34	28	51
EMS Transport Calls	5,004	5,389	4,130	4,216	4,460	4,411	4,483	4,734	4,803	5,013
Total Inspections	4,331	4,197	5,194	4,925	6,190	4,712	5,525	8,641	7,853	8,176
Sanitation										
Recycling trailers (pounds)	531,000	401,000	338,000	364,322	438,510	395,896	395,896	-	3,400	53,420
Curbside Recycling (tons)	1,408	1,273	792	639	554	400	400	806	503	476
Municipal Code Enforcement										
Ordinance Violations	2,234	2,156	3,721	4,449	4,671	4,475	4,525	4,332	4,082	4,082
Water										
Average Daily consumption (gallons)	4,500,000	4,530,000	4,590,000	4,495,000	4,530,000	4,991,500	4,991,500	4,600,000	4,600,000	5,200,000
Water storage capacity (gallons)	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

Source: City of Southaven departments

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

NOTE: The recycling trailers were taken up due to COVID-19 in 2020 resulting in zero pounds of recycling. The trailers were only out for a short time in 2021 resulting in a small amount of recycling.

CITY OF SOUTHAVEN, MISSISSIPPI
Capital Asset Statistics by Function/Program
 Last Ten Years

Function/Program	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	100	109	112	120	118	96	92	92	92	103
Other vehicles	45	38	30	31	31	49	50	50	50	52
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	3	3	3	3	3	3	3	3	3	3
Fire engines	8	8	8	8	8	7	7	7	7	7
Rescue vehicles	6	6	7	7	7	8	8	8	8	8
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	12	12	12	12	12	12
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

Source: City of Southaven departments

REPORTS ON INTERNAL CONTROL AND COMPLIANCE



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

James L. Stafford, CPA	John N. Russell, CPA
Harry W. Stevens, CPA	Anita L. Goodrum, CPA
S. Keith Winfield, CPA	Ricky D. Allen, CPA
William B. Staggers, CPA	Jason D. Brooks, CPA
Michael W. McCully, CPA	Robert E. Cordle, Jr., CPA
R. Steve Sinclair, CPA	Perry C. Rackley, Jr., CPA
Marsha L. McDonald, CPA	Jerry L. Gammel, CPA
Wanda S. Holley, CPA	Michael C. Knox, CPA
Robin Y. McCormick, CPA/PFS	Clifford P. Stewart, CPA
J. Randy Scrivner, CPA	Edward A. Maxwell, CPA
Kimberly S. Caskey, CPA	Bradley L. Harrison, CPA
Susan M. Lummus, CPA	Justin H. Keller, CPA
Stephen D. Flake, CPA	

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and Board of Aldermen
The City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Southaven, Mississippi, as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise City of Southaven, Mississippi's basic financial statements, and have issued our report thereon dated August 28, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Southaven, Mississippi's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Southaven, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Southaven, Mississippi's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Southaven, Mississippi's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Watkins, Ward and Stafford, PLLC
Louisville, Mississippi

Watkins Ward and Stafford, PLLC

August 28, 2023



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

James L. Stafford, CPA	Stephen D. Flake, CPA
Harry W. Stevens, CPA	John N. Russell, CPA
S. Keith Winfield, CPA	Anita L. Goodrum, CPA
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Kimberly S. Caskey, CPA	Edward A. Maxwell, CPA
Susan M. Lummus, CPA	

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH STATE LAWS AND REGULATIONS**

The Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2022, which collectively comprise the City of Southaven’s basic financial statements and have issued our report thereon dated August 28, 2023. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements did not disclose any instances of noncompliance with other state laws and regulations.

This report is intended solely for the information and use of the City’s management, federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these intended parties. However, this report is a matter of public record and its distribution is not limited.

Watkins, Ward and Stafford, PLLC
Louisville, Mississippi
August 28, 2023

Watkins Ward and Stafford, PUC

SCHEDULE OF FINDINGS AND RESPONSES

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Findings and Responses
For the Year Ended September 30, 2022

Section I: Summary of Auditor's Results

Financial Statements:

- | | | |
|----|---|----------------|
| 1. | Type of auditor's report issued: | Unmodified |
| 2. | Internal control over financial reporting: | |
| | a. Material weakness(es) identified? | No. |
| | b. Significant deficiency(ies) identified? | None reported. |
| 3. | Noncompliance material to financial statements noted? | No. |

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

1090 MAIN ST/PARCEL # 108614000000100

1090 MAIN ST/PARCEL # 108614000000200

1090 MAIN ST/PARCEL # 108614000000300

1090 MAIN ST/PARCEL# 108614000000400

1090 MAIN ST/PARCEL# 108614000000500

1090 MAIN ST/ PARCEL# 108614000000600

1515 MAIN ST.

8055 OAKBROOK DR.

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 17, 2023** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **October 17, 2023**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

1090 MAIN ST/PARCEL # 108614000000100

1090 MAIN ST/PARCEL # 108614000000200

1090 MAIN ST/PARCEL # 108614000000300

1090 MAIN ST/PARCEL# 108614000000400

1090 MAIN ST/PARCEL# 108614000000500

1090 MAIN ST/ PARCEL# 108614000000600

1515 MAIN ST.

8055 OAKBROOK DR.

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman and seconded by Alderman . The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman George Payne
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman William Jerome
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **19th of September 2023**.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

**ANDREA MULLEN
CITY CLERK
(S E A L)**

OCT 2, 2023 at 10:15:51 AM

1090 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000600
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:16:02 AM
1090 Main S
Southaven MS 3867
United States



Oct 2, 2023 at 10:16:09 AM
1090 Main S
Southaven MS 38671
United States



Network: Oct 2, 2023 at 10:06:34 AM CDT

Local: Oct 2, 2023 at 10:06:34 AM CDT

N 34.993485°, W 90.009454°

1090 Main St

Southaven MS 38671

United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000500

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Oct 2, 2023 at 10:06:48 AM CDT

Local: Oct 2, 2023 at 10:06:48 AM CDT

N 34.993485°, W 90.009454°

1090 Main St

Southaven MS 38671

United States



Network: Oct 2, 2023 at 10:06:42 AM CDT

Local: Oct 2, 2023 at 10:06:42 AM CDT

N 34.993485°, W 90.009454°

1090 Main St

Southaven MS 38671

United States



OCT 2, 2023 at 10:19:14 AM

1090 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000300
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000300

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:19:31 AM

1090 Main S

Southaven, MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000400

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/17/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:13:05 AM
1090 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000400
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000400

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/17/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:09:33 AM
1120 Stateline Rd W
Southaven MS 3867
United States



Oct 2, 2023 at 10:09:40 AM
1120 Stateline Rd W
Southaven MS 3867
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000500
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000500

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/17/2023** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

OCT 2, 2023 AT 10:21:52 AM
1090 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES
1090 MAIN ST. PARCEL# 1086141000000200
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000200

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance, Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:22:08 AM
1090 Main S
Southaven MS 3867
United States



Oct 2, 2023 at 10:22:50 AM
1090 Main S
Southaven MS 38671
United States



Network: Oct 2, 2023 at 9:55:54 AM CDT

Local: Oct 2, 2023 at 9:55:54 AM CDT

N 34.992588°, W 90.009705°

1120 Stateline Rd W

CITY OF SOUTHAVEN

Top of Mississippi

Southaven MS 38671

United States

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive

Southaven, MS 38671

TEL: 662-280-6523

FAX: 662-280-6534

www.southaven.org

October 2, 2023

SHIVA PROPERTIES

1090 MAIN ST. PARCEL# 1086141000000100

SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1090 MAIN ST. PARCEL# 1086141000000100

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office

Municipal Code Office

City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: Oct 2, 2023 at 9:57:25 AM CDT

Local: Oct 2, 2023 at 9:57:25 AM CDT

N 34.992041°, W 90.009592°

1120 Stateline Rd W

Southaven MS 38671

United States



Network: Oct 2, 2023 at 9:57:18 AM CDT

Local: Oct 2, 2023 at 9:57:18 AM CDT

N 34.992041°, W 90.009592°

1120 Stateline Rd W

Southaven MS 38671

United States



Network: Oct 2, 2023 at 9:56:14 AM CDT

Local: Oct 2, 2023 at 9:56:14 AM CDT

N 34.992541°, W 90.009824°

1120 Stateline Rd W

Southaven MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

SASA INC
1515 MAIN ST.
Southaven, MS 38671

RE: Municipal Code Violations at 1515 MAIN ST.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:33:13 AM
1545 Main S
Southaven MS 38671
United States

DEAF
CHILD
AREA

3298
UNLEAD
Hi-N-Out Grocery
901 Wood
662-393-9014



Oct 3, 2023 at 9:54:43 AM
1560 Wilborne Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

Hunter Scott
1560 Wilborne Dr
Southaven, MS 38672

RE: Municipal Code Violations at 1560 Wilborne Dr

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

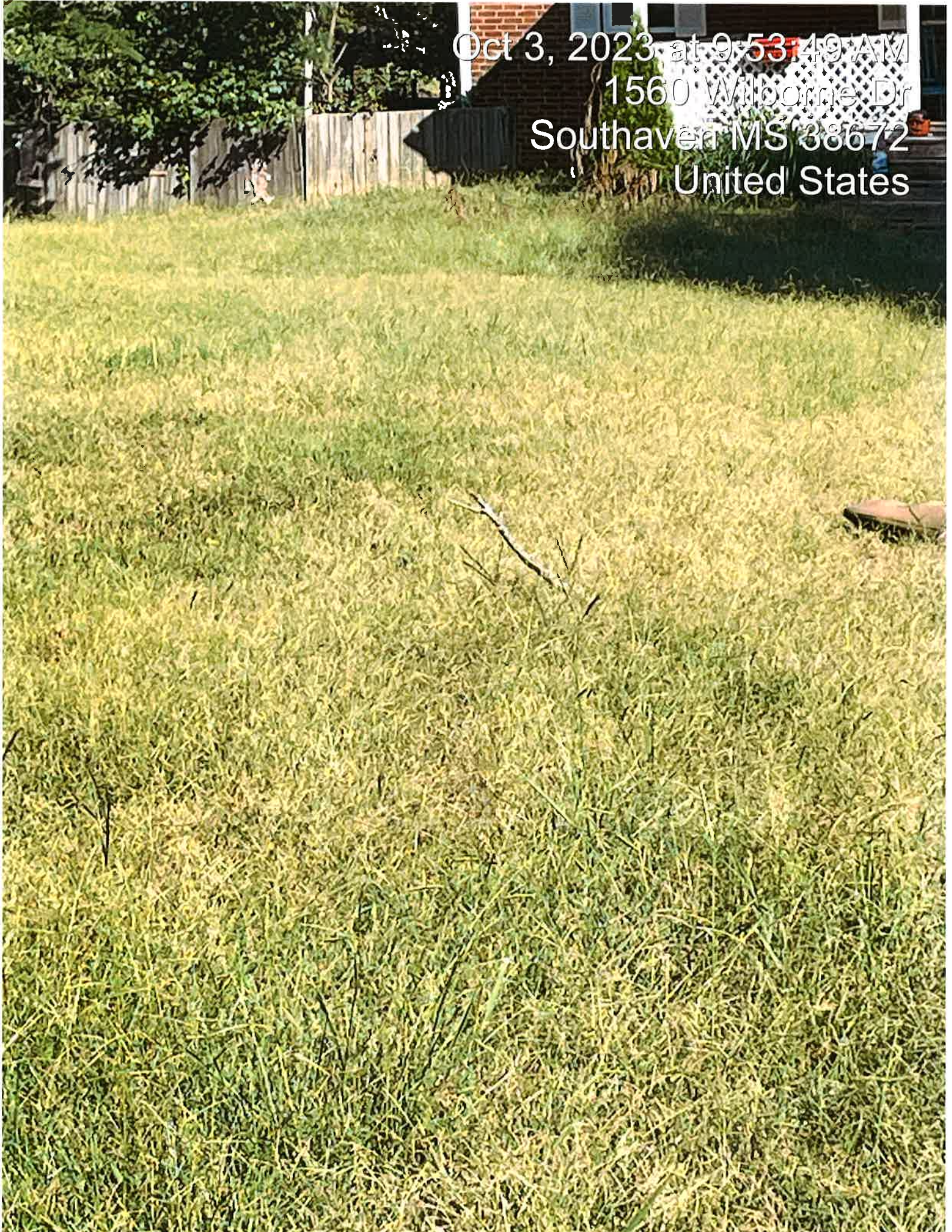
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

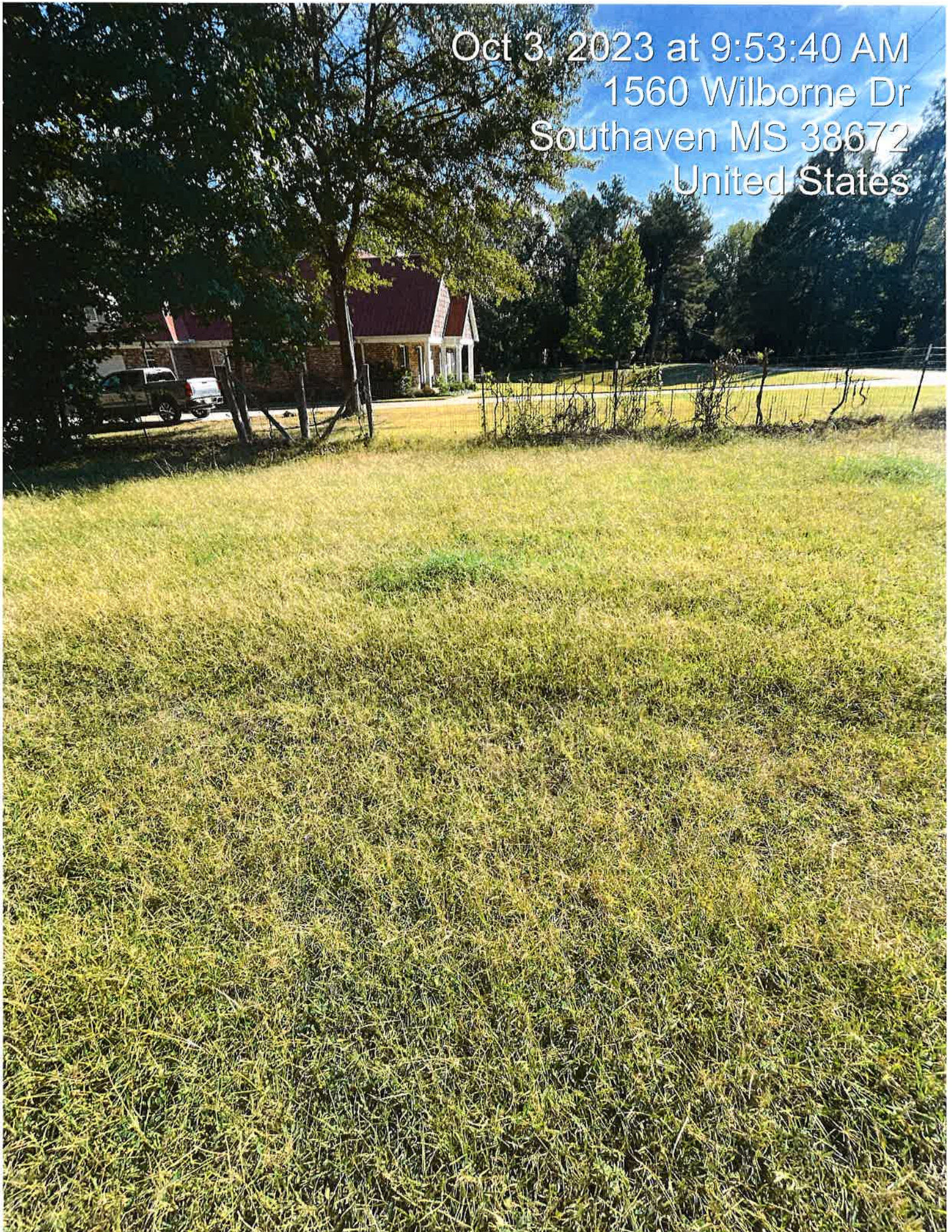
Oct 3, 2023 at 9:55:55 AM
1560 Wilborne Dr
Southaven MS 38672
United States



Oct 3, 2023 at 9:53:49 AM
1560 Wilborne Dr
Southaven MS 38672
United States



Oct 3, 2023 at 9:53:40 AM
1560 Wilborne Dr
Southaven MS 38672
United States



OCT 2, 2023 at 10:42:49 AM

8055 Oakbrook Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



8110 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 2, 2023

Jessica Singer
8055 Oakbrook Dr.
Southaven, MS 38671

RE: Municipal Code Violations at 8055 Oakbrook Dr.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 10/17/2023 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Oct 2, 2023 at 10:43:03 AM
8055 Oakbrook Dr
Southaven, MS 38671
United States



Oct 2, 2023 at 10:43:35 AM
8055 Oakbrook Dr
Southaven MS 38671
United States



Oct 2, 2023 at 10:43:38 AM
8055 Oakbrook Dr
Southaven MS 38671
United States



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO PROBIR SAKAR FOR FULL-SERVICE SPA LOCATED
AT 1046 CHURCH ROAD, SUITE 106 IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven’s (“City”) Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit (“permit”) application of Probir Sakir (the “Applicant”) for full-service spa located at 1046 Church Road, Suite 106, Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for full-service spas; and

WHEREAS, Title XIII, Chapter 12, Footnote 43 allows for two (2) spas to be located within an ½ mile radius; and

WHEREAS, “Conditional Use” is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as “a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;” and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City’s Planning Commission recommends, subject to the City Board’s revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for full-service spa located at 1046 Church Road in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board’s revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

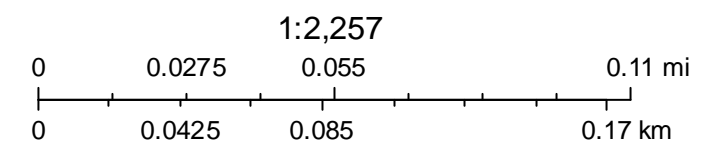


Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Probir Sarkar 3287 Vineyard Drive South Southaven, MS 38672 347-251-7368
Total Acreage:	NA
Existing Zone:	Planned Unit Development (Ross Family)
Location of Conditional Use Application:	1046 Church Road, suite 106
Requirements for CUP:	
<i>"A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting a conditional use permit for a full service spa to be located at 1046 Church Road, suite 106 on the north side of Church Road, just west of WE Ross Pkwy. Per the application, the owners intends to offer threading, facials, waxing, temporary eye lashes and related products. Per the application, the hours of operation will be from 10 am to 6:30 pm with a certified technician on site. They also state that they plan to add additional services over time once the business is established.	
Staff Recommendations: The ordinance allows for a maximum of two (2) full service spas within the ½ distance area in an effort to ease the concerns of business owners wishing to locate in the city. That being said, staff did a window survey to determine the distance compliance and the closest full service spa is located in the adjacent building; however, the services offered by that spa are not similar in nature to this proposed establishment. It is further identified as the only one in the ½ mile radius so this application would make the second spa. The next closest existing spa is in Tanger Outlets and also does not provide the same services as the proposed business.	

The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.



September 20, 2023



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO KEUIS DONALD FOR WHOLESALE/DISCOUNT STORE
LOCATED AT 9190 HWY. 51, IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven’s (“City”) Planning Commission previously held a hearing on September 25, 2023 for the conditional use permit (“permit”) application of Keuis Donald (the “Applicant”) for full-service spa located at 9190 Hwy. 51 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for wholesale/discount store; and

WHEREAS, the City Ordinance allows for two (2) wholesale/discount stores to be located within an ½ mile radius; and

WHEREAS, “Conditional Use” is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as “a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;” and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City’s Planning Commission recommends, subject to the City Board’s revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. Subject to the Board’s revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for wholesale/discount store located at 9190 Hwy. 51 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board’s revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Jerome

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of October, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Business plan:

Business name: Elite threading & Spa

Company location: 1046 Church Rd. E, Suite 106 Southaven, MS 38671

Company Goals: The company aims to accomplish the following goals and objectives:

0 Provide the best service as customer needs

0 Customer satisfaction is our first priority

0. Participate the social welfare and activities.

0. We want start the business with at least four employees. We would also like to increase our services and productions line to expand a business by adding at least two or more branches in the next five years. And increase the total revenue 2 millions to realize an annual growth of approximately 30% after two years

Company structure : LLC

Company members: 2

Who will manage business: All members

Prianka Halder will take care of the store as a store manager and Probir Sarkar will take care over all as an executive manager.

Company cost:	1) Inside decorating.	\$20000.00
	2) Equipment.	\$10000.00
	3) Material. (supply)	\$5000.00
	4) Additional.	\$5000.00
	5) Rent & Security money.	\$5000.00

Total:	\$45000.00
Invested by the owners.	\$45000.00

Product or service: Threading, facial, waxing, temporary eyelashes and related products and service.

Profit and loss A/c (Monthly)

Income.		Expenses:	
1) Threading	\$13x.1000= \$13000.00.	1) Rent.	\$2500.00
3) Facial.	\$100x15= \$1500.00	3) Manager salary.	\$5000.00
4) waxing.	\$60x200= \$12000.00	4) Material.	\$5000.00
		5) Internet bill.	\$200.00
		6) security bill.	\$100.00
		7) Electricity.	\$500.00
		8) Gas bill.	\$500.00
		9) Water.	\$500.00
		10) insurance.	\$500.00
		11) Tax (state & fed).	\$3000.00
		12) capital + interest.	\$1000.00
		13) Miscellaneous	\$1000.00
-----		-----	
Total.	\$33500.00.	Total.	\$29800.00

Net profit = \$33500-\$29800=\$3700.00

Future service: The company aims to expand its service line in the future adding more products to the line will help to improve our customer service in market Visibility.

Advertisement: Online channel,email ,phone call and social Media

Prianka Halder has eight years experience about this business.

Still she is doing excellent job. She has a lot of clients around Memphis, Southaven, olive branch,Hernando,and horn lake. This is the great opportunity for us.

The business location is bustling commercial area and is minutes away from the highway.

Business hours:

Monday: 10:00am - 6:30pm

Tuesday: 10.00am- 6.30pm

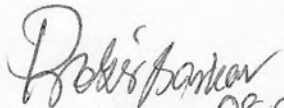
Wednesday: 10.00am - 6.30pm

Thursday: 10.00am - 6.30pm

Friday : 10.00am - 6.30pm

Saturday : 10.00am - 6.30pm

Sunday : Closed



Probir Sarkar

08.25.23

Executive Manager

Email:probir30@yahoo.com

Ph: 347-251-7368

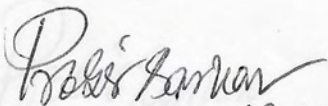
Date : 08/25/2023

To

- The Southaven planning commissioner.

I'm writing to you that as your requirements,

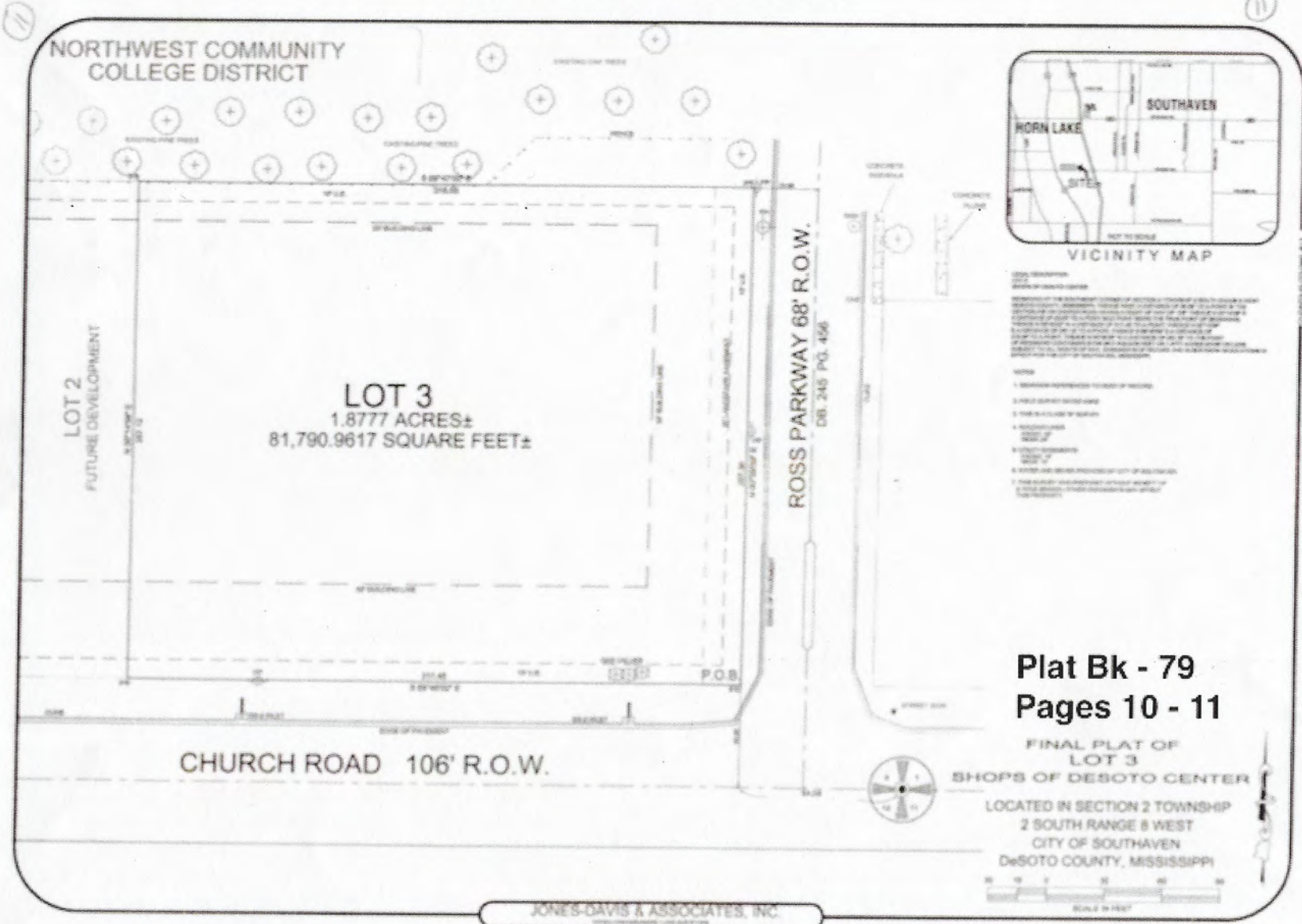
1. Elite threading & spa will not substantially increase traffic hazard or congestion.
2. Elite threading , & spa will not increase fire hazards.
3. Elite threading & spa will not adversely affect the character of the Neighborhood.
4. Elite threading &spa, will not adversely affect the general welfare of the city.
5. Elite threading&Spa will not overtax, public utilities or community facilities.
6. Elite threading, & spa will not conflict with the comprehensive plan.



Probir Sarkar 08.25.23
Executive manager
Elite threading & Spa

•

1046 Church Road West



JONES-DAVIS & ASSOCIATES, INC.

REGISTERED PROFESSIONAL ENGINEER
STATE OF MISSISSIPPI
NO. 10000

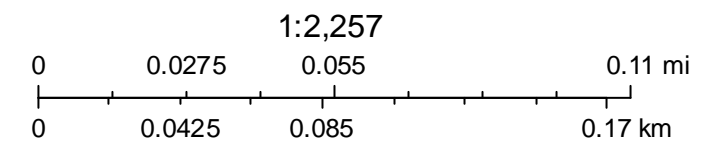
City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report



Date of Hearing:	September 25, 2023
Public Hearing Body:	Planning Commission
Applicant:	Keusi Donald 5088 Windham Road 901-428-3357
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	9190 Hwy. 51
Requirements for CUP:	
<i>"A maximum of one (1) wholesale/discount or consignment establishments may locate in the stated zones with the stated requirements so long as there is not an existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Commercial
<p>Staff Comments:</p> <p>The applicant is requesting a conditional use permit for a wholesale/discount establishment to be located at 9190 Hwy. 51 on the east side of Hwy. 51, north of Stateline Road. The site is an existing multi-tenant building. Per the application the inventory will consist of brand new items, overstock items, shelf plus, returned items and refurbished items. The only items defined as not brand new would be the refurbished ones.</p>	
<p>Staff Recommendations:</p> <p>The ordinance allows for a maximum of one (1) wholesale establishment within the ½ distance area. That being said, staff did a window survey to determine the distance compliance and the closest wholesale business on record is now closed which was Haystacks on Hwy. 51 which is more than ½ mile from this proposed application. The only other business under this definition was on Millbranch Road; however, it is also closed and was well out of the ½ mile area.</p> <p>The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.</p>	



September 20, 2023



**CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION**

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 9190 Hwy 51 Southaven MS

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for

the following reasons: Resale/Sale Wholesale Goods @ Retail
We purchase Liquidation Pallets from Direct Liquidation,
Liquidation.com at HALF OFF wholesale the sale includes
retrobiner, shelf plus, over stock & return items to the
general public at below market value.

OWNER	APPLICANT
Name: <u>Brad Clarkson</u>	Name: <u>Keusi Donald</u>
Address: <u>Bill Sexton Property</u>	Address: <u>5088 Windham Rd</u>
Address: <u>9190 Hwy 51, Southaven, MS</u>	Address: <u>9088 Windham Rd</u>
Phone: <u>901-647-1969</u>	Phone: <u>901-428-3357</u>

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of \$200.00 NC
5. Site posting of the subject property as described on the following pages.

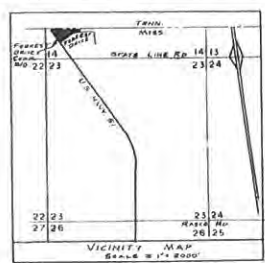
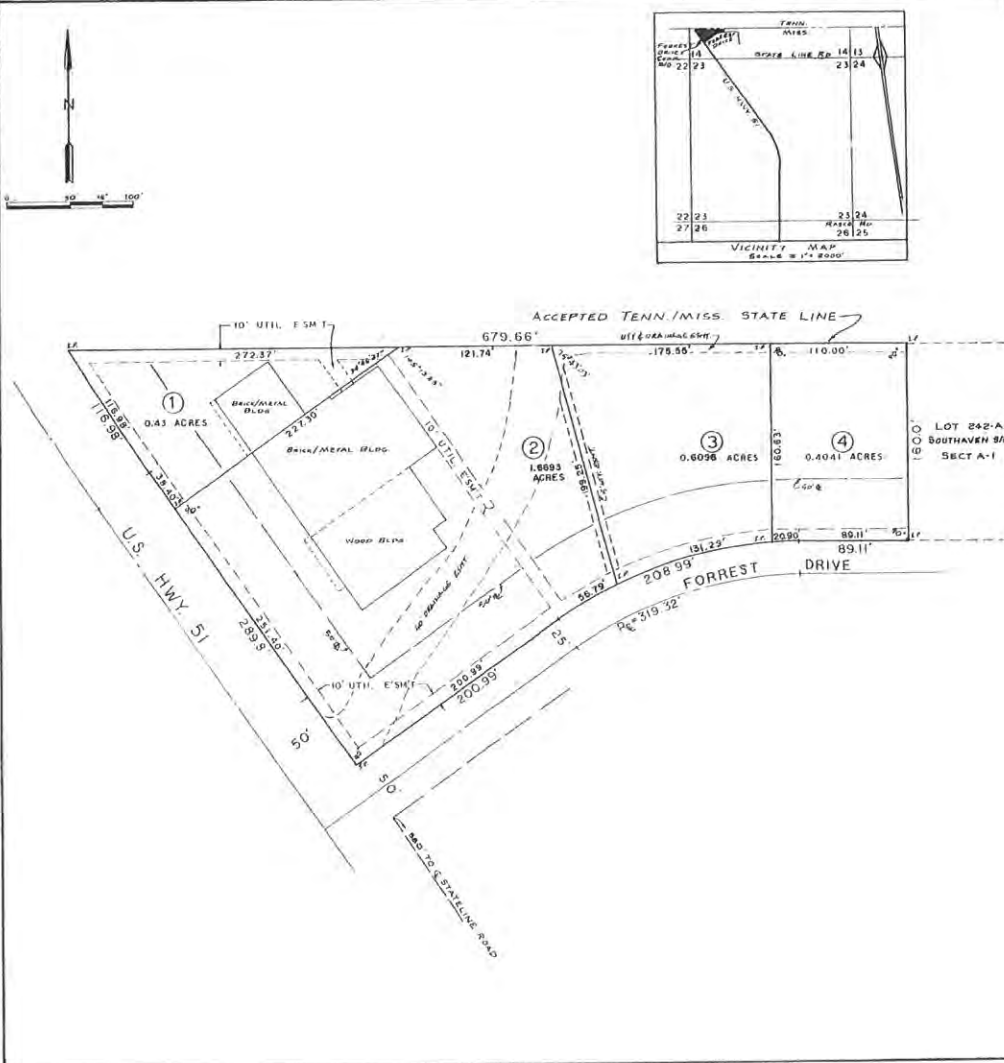
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Keusi Donald
Signature of applicant

8/22/2021
Date



OWNER'S CERTIFICATE
 We, the undersigned, authorized representative of the owner of the property, do hereby certify that the local plan of subdivision and hereby indicate the streets and paths shown hereon for the full use hereof. We hereby certify that the owner has in full knowledge of the property and that said property is not encumbered by any taxes that have become due and payable, this the _____ day of _____ 1986.

STATE OF MISSISSIPPI
 COUNTY OF DESBORO
 I, the undersigned, being duly sworn, depose and say that the above and foregoing plat and certificate on the day and year therein mentioned are true and voluntarily set and done for the purposes therein expressed, he being fully authorized as to do so.
 GIVEN under my hand and official seal of office on this the 21st day of July, 1986.
 My Commission Expires: November 2, 1986
Robert D. Young
 Notary Public

APPROVED BY THE MISSISSIPPI PLANNING COMMISSION THIS 21st DAY OF July 1986.
 ATTEST:
Robert D. Young
 Notary Public
 APPROVED BY THE BOARD OF ALDERMEN OF SOUTHAVEN, MISSISSIPPI, THIS 21st DAY OF July 1986.
 ATTEST:
William Sprinkle
 City Clerk
 STATE OF Mississippi
 CLERK OF DeSoto
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT DRAWN BY ME WAS FILED FOR RECORD IN MY OFFICE AT 1:30 O'CLOCK P.M. ON THE 1st DAY OF July, 1986, AND WAS IMMEDIATELY RECORDED UPON THE PROPER RECORDS AND DEPOSITED IN PLAT BOOK 26 AT PAGE 2.

CERTIFICATE OF ENGINEER
 THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SURVEY AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A CORNER TO CORNER SURVEY BY ME.
John L. Williams
 ENGINEER
 500 GOODMAN ROAD
 SOUTHAVEN, MISSISSIPPI
 MISSISSIPPI ENGINEERING BOARD
 LICENSE NO. 14300
 EXPIRES 12/31/87

FIRST REVISION
FORREST DRIVE COMMERCIAL SUBDIVISION
 SECTION 14, TOWNSHIP 1S., RANGE 8W.
 SOUTHAVEN, MISSISSIPPI
 3.11 ACRES, 4 LOTS, ZONED C-2
 OWNER: BILL UTROSKA, JON REEVES and BOB WILLIAMS
 PREPARED BY: SMITH ENGINEERING CO.
 500 GOODMAN ROAD
 SOUTHAVEN, MISSISSIPPI
 DATE: JULY 1986 SHEET 1 OF 1

Southaven, Mississippi
Google Street View
Nov 2022 See more dates



Google

Image capture: Nov 2022 © 2023 Goo

(51)

nds Grill & BBQ Southav

August 21, 2023

City of Southaven
Planning Committee
City Hall
8710 Northwest Drive
Southaven, MS 38671

RE: Support Letter for Southaven Business Plan to use 9190 Highway 51 for KnZ Wholesale

Dear Planning Committee:

I, Keusi Donald, and Zenia Donald of KnZ Wholesale if granted permission to rent/lease 9190 Highway 51 solely promise the following:

- We will not use to substantially increase traffic hazards or congestion.
- We will not use to increase fire hazards.
- We will not use to adversely affect the character of the neighborhood.
- We will not adversely affect the general welfare of the City.
- We will not overtax public utilities or community facilities.
- We will not conflict with the Comprehensive Plan.

We promise to have the best intentions to add value in a positive way to the community of Southaven if granted permission to conduct business at the stated address. We appreciate the time and consideration this committee has to spend in making this decision on our behalf. If you have any comments, questions, or concerns please do not hesitate to contact us at keusiyd@gmail.com, 901-428-3357.

Many thanks and appreciation,

KnZ Wholesale owners



Keusi/Zenia Donald

KnZ Wholesale BUSINESS PLAN

Prepared by:

Keusi Donald, Zenia Donald

9191 Highway 51
Southaven , Mississippi 38671
901-428-3357/319-0806
keusiyd@gmail.com

I. EXECUTIVE SUMMARY

KnZ Wholesale (referred to from hereon in as the "Company") is intended to be established as a Limited Liability Company at 9191 Highway 51, Southaven, Mississippi 38671 with the expectation of rapid expansion in the retail sales at wholesale price industry.

Business Description

The Company shall be formed as Limited Liability Company under Mississippi state laws and headed by Keusi Donald, Zenia Donald.

Business Mission

We are a wholesale business that desires to provide affordable prices to the general public to save consumers money on items they need or want. We want to create world impact while providing local savings in our immediate community.

Product

The Company's primary product will be Appliances, Fashion, Jewelry, tools, power equipment, Lawn & Garden, Electronics, Home Goods: Our products are brand new, shelf plus, over stock, refurbished, return items that all have been tested for operational use.

II. BUSINESS SUMMARY

Industry Overview

In the United States, the retail sales at wholesale price industry presently makes 605.21 dollars in sales.

Research shows that consumers in this industry primarily focus on the following factors when making purchasing decisions: 85% of consumers are willing to shop at multiple stores for the best deals and 82% switch stores based on weekly specials. 39% of them bought a new brand because of a coupon. 86% try new products because of coupons. 45% of consumers report using coupons often, if not always. Almost 70% of consumers love receiving coupons. 66% of consumers say they'd make a purchase if they had a coupon, regardless of whether they initially planned to buy something. Nearly 70% of millennials will look for a deal before making a purchase. 80% admit they'd try a new brand if it offered them a discount. More than 70% of US internet users claim discounts have the biggest effect on purchase decisions during the holidays. 83% of respondents said they were "somewhat likely" or "very likely" to click an ad offering a discount or promotion.

Legal Issues

The Company affirms that its promoters have acquired all legally required trademarks and patents.

III. MARKETING SUMMARY

Target Markets

The Company's major target markets are as follows:

The General Public of consumers who are interested in saving money on products they use, need, and want.

The estimated number of potential clients within the Company's geographic scope is 1.17.

Pricing Strategy

The Company has completed a thorough analysis of its competitors' pricing. Keeping in mind our competition's pricing and the costs of customer acquisition, we have decided on the following pricing strategy:

Our pricing strategy takes the current markets retail value of a product compared to the liquidation cost we purchase and find a 50% medium mark up or the direct half off price from retail value.

Promotional Strategy

The Company will promote sales using the following methods:

We will use social media outlets, flyers, websites, storefront billboards to drive traffic through word of mouth relationship marketing.

Services

First-rate service is intended to be the focus of the Company and a cornerstone of the brand's success. All clients will receive conscientious, one-on-one, timely service in all capacities, be they transactions, conflicts or complaints. This is expected to create a loyal brand following and return business.

16.
Mayor's
Report

Personnel Docket

October 17, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
James Sentenn	Parks	Laborer I	10/17/2023	\$15.91
Larry Cole	Parks	PT Golf	10/18/2023	\$9.50
Clarence Brownlee	Public Works	Laborer I	TBD	\$15.00
Zacheius Hunter	Public Works	Laborer I	TBD	\$15.00
James Lane	Public Works	Laborer I	TBD	\$15.00
Kaelob Preston	Fire	Paramedic	TBD	\$24.15
Christian Gulde	Police Department	Police Officer I	10/23/23	\$25.99

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Anthony Silvino	Parks	Laborer II	10/18/2023	\$16.45
James Turnbow	Parks	Laborer II	10/18/2023	\$16.45

Re-Classifications	Current Position Title	New Position Title	Effective Date	Rate of Pay
Tanya Blevins	Dispatch I	Dispatch II	10/10/2023	\$25.30

Stipend	Department	Stipend	Effective Date	Stipend Rate
Eric Davis	Fire	Honor Guard (<i>being removed</i>)	10/3/2023	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
William Mayo	Police	Police Officer I	10/12/2023	\$25.99
Tyrone M. Scott	Parks	Laborer II	10/4/2023	\$15.91
Nicole Hilario	City Clerk's Office	Deputy City Clerk	10/25/2023	\$52,000.00
D'Arta Rice	Emergency Communication	Dispatch I	10/13/2023	\$22.32

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Alanna Herron	Gates	10/17/2023	\$9.75

18.

City Attorney's
Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET 10/17/2023

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received.

1	RESIDENT	AMANDA PHILLIPS	848	RASCO RD	(122.85)	TUB/TOILET LEAK
2	RESIDENT	JESSICA JAMES	953	KESWICK	(339.30)	TOILET LEAK
3	RESIDENT	DANIEL BARULLI	7410	KINSTON CV	(289.85)	LEAK ON SERVICE LINE
4	RESIDENT	PAMELA HAMNER	5225	WINDY RIDGE DR	(585.00)	TOILET LEAK/AND LEAK BEHIND KITCHEN CABINETS
5	RESIDENT	JIMMY RIGSBY	8182	ELMBROOK	(1164.15)	TOILET LEAK
6	COMMERCIAL	RYAN T ENGLAND	1055	CHURCH RD E	(248.22)	TOILET LEAK
7	RESIDENT	CRYSTAL ROSEBUD	4674	DERBY DR	(128.70)	TOILET LEAK
8	COMMERCIAL	CARDIFF GARDENS HOA	1849	GILLESS PT N	(282.46)	PIPE BURST UNDERGROUND
9	RESIDENT	LISA PENDERGRASS	1840	WINDY LN	(181.35)	LEAK UNDER SLAB
10	RESIDENT	TYRELL JAMES	8655	MILLBRANCH	(292.50)	TOILET LEAK
11	RESIDENT	ANGELA COX	8579	SOUTHAVEN CR W	(327.60)	LEAK UNDER FRONT YARD
12	RESIDENT	BOBBY MARHALL	756	HALIFAX CV	(444.60)	TOILET LEAK
13	RESIDENT	JENNIFER REED	394	PLUM POINT CV	(135.38)	VALVE LEAK ON POOL PUMP
14	RESIDENT	DONALD ANDERSON	8970	SMITH RANCH	(162.29)	TOILET LEAK
15	RESIDENT	JANE RUTHERFORD	1554	BROOKHAVEN DR	(128.70)	KITCHEN FAUCET/TOILET LEAK
16	RESIDENT	MARY JOINER	1011	BOULDER DR	(81.90)	TUB FAUCET
17	RESIDENT	VERONICA STEWART	8848	SWEET FLAG LOOP	(316.51)	TOILET LEAK
18	RESIDENT	DANIEL PEREZ	8443	ANSLEY PARK LN	(106.56)	POOL ADJUSTMENT
19	RESIDENT	JANET MOTE	930	CLOVER LEAF	(72.25)	LEAK ON IRRIGATION LINE IN BACK YARD
20	RESIDENT	DOROTHY WHITLEY	480	CHASE CV	(81.90)	TOILET LEAK
21						
22						
23						
24						
29						
30						
31						
32						
33						
34						
36						
				TOTAL	(5492.07)	

UTILITIES DIRECTOR APPROVAL Ray Humphrey

DATE: 10-12-23



The City of Southaven Docket Recap OCTOBER 17, 2023

General Fund		2,131,038.33
Balance Sheet	280,814.77	
Mayor Admin	1,400.18	
Board of Aldermen	-	
Arts And Cultural Affairs	1,429.28	
Court	294,418.25	
Finance & Administration	653.50	
Information Technology	23,245.78	
City Clerk	6,146.49	
Operations Department	50,445.12	
Planning & Engineering	151,406.21	
Emergency Services	3,298.55	
Police	269,981.85	
Fire	104,513.84	
Fire Prevention	409.00	
EMS	15,584.28	
Public Works	14,773.54	
Streets	108,344.65	
Parks	39,094.36	
Park Tournaments	22,889.32	
Code Enforcement	787.87	
City Fuel	25,048.36	
Expense Accounts	516,373.07	
Administrative Expenses	-	
Litigation	853.00	
Liability Insurance	127.06	
Professional Dues	199,000.00	
Bond Funded CAP Proj		1,326,883.29
Tourist & Convention		74,811.74
Debt Service		-
Utility Fund		386,344.46
Sanitation Fund		321,256.47
Payroll Fund		930,217.16
DOCKET TOTAL		5,170,551.45

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010										GENERAL FUND
0010	153610									DUE TO/FROM AMPHITHEATER
	017044	DESOTO COUNTY	INV-0449	0	2023	12	INV A	163,342.05	C-2023FY	AMP - ADVERTISING /
	017044	DESOTO COUNTY	INV-0453	0	2023	12	INV A	102,101.84	C-2023FY	ADVERTISING/STAGEHA
								265,443.89		
	035651	SUDDEN SERVICE INC	3076829	0	2023	12	INV A	2,752.00	C-2023FY	LIGHT TOWER RENTAL
								ACCOUNT TOTAL		268,195.89
								ORG 0010		TOTAL 268,195.89
120										FOREVER YOUNG SENIOR SERVICES
120	622100									PROFESSIONAL FEES
	013370	CAIN, MARY	9-2023	0	2023	12	INV A	240.00	C-2023FY	LINE DANCE INST
	017200	SMITH JOYCE W	82023	0	2023	12	INV A	150.00	C-2023FY	INSTRUCTOR
	017200	SMITH JOYCE W	9-2023	0	2023	12	INV A	180.00	C-2023FY	INSTRUCTOR
								330.00		
	017272	PERKINS WENDY	92123	0	2023	12	INV A	255.00	C-2023FY	INSTRUCTOR
	021019	CAIN LINDA A	925-23	0	2023	12	INV A	60.00	C-2023FY	LINE DANCE
	028876	BURCH DEBORA	9-23	0	2023	12	INV A	300.00	C-2023FY	YOGA
	029120	YOUNG LEASING CO	INV6549687	0	2023	12	INV A	190.18	C-2023FY	COPY CONTRACT FOREV
								ACCOUNT TOTAL		1,375.18
								ORG 120		TOTAL 1,375.18
125										COURT DEPARTMENT
125	621500									COURT BOND REFUND
	038493	REED JAYSHUN D	9-27-23	0	2023	12	INV A	150.00	C-2023FY	CASH BOND REFUND
	038494	JOHNSON TYLER	9-27-23	0	2023	12	INV A	250.00	C-2023FY	CASH BOND REFUND
	038495	JOHNSON CHRISTOPHER	9-27-23	0	2023	12	INV A	187.00	C-2023FY	CASH BOND REFUND
	038496	KUNGOL MANUEL KANNGE	9-27-23	0	2023	12	INV A	500.00	C-2023FY	CASH BOND REFUND
	038497	WOODFORK ANQUANETTE	9-27-23	0	2023	12	INV A	17.00	C-2023FY	CASH BOND REFUND
	038498	JACKSON GREGORY D JR	9-27-23	0	2023	12	INV A	150.00	C-2023FY	CASH BOND REFUND
	038499	BURNS LADICE CARDIFT	9-27-23	0	2023	12	INV A	400.00	C-2023FY	CASH BOND REFUND
	038500	DIXON DEVION TYRESE	9-28-23	0	2023	12	INV A	400.00	C-2023FY	CASH BOND REFUND

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038540 AGUILAR LORENZO	9-29-23	0	2023 12	INV	A	649.00	C-2023FY	CASH BOND REFUND	
038541 KATHERINE DE LOS ANG	9-29-23	0	2023 12	INV	A	400.00	C-2023FY	CASH BOND REFUND	
ACCOUNT TOTAL						3,103.00			
125 621505	COURT SUPPLIES								
007600 ODP BUSINESS	332834299001	0	2023 12	INV	A	13.49	C-2023FY	LANYARDS	
029120 YOUNG LEASING CO	INV6550759	0	2023 12	INV	A	242.28	C-2023FY	COURT OFFICE COPIER	
ACCOUNT TOTAL						255.77			
ORG 125 TOTAL						3,358.77			
150	INFORMATION TECHNOLOGY								
150 610500	COMPUTERS								
005044 LOWE'S HOME CENTERS,	10-15-23	0	2023 12	INV	A	111.61	C-2023FY	LOWES CREDIT 10/15/	
019694 MID-SOUTH TELECOM	78409	0	2023 12	INV	A	1,204.70	C-2023FY	CABLERUN FOR PHONE	
019694 MID-SOUTH TELECOM	78410	0	2023 12	INV	A	2,354.24	C-2023FY	PHONE EXT ADD (CODE	
						3,558.94			
023852 SECURITY EQUIPMENT S	W49794	0	2023 12	INV	A	675.14	C-2023FY	ACCESS CONTROL SUPP	
023852 SECURITY EQUIPMENT S	W50845	0	2023 12	INV	A	223.68	C-2023FY	ACCESS CONTROL SUPPL	
						898.82			
030629 AMAZON CAPITAL	1MJ9NTT4Q46Q	0	2023 12	INV	A	839.00	C-2023FY	MINI PC PD TRAIING R	
030629 AMAZON CAPITAL	1RR6LV7WTC6D	0	2023 12	INV	A	23.00	C-2023FY	POWER SUPPLY LAPTOP	
030629 AMAZON CAPITAL	1TDPWJKC7NCY	0	2023 12	INV	A	27.99	C-2023FY	WIRELESS KEYBOARD &	
						889.99			
ACCOUNT TOTAL						5,459.36			
ORG 150 TOTAL						5,459.36			
155	CITY CLERK								
155 622100	PROFESSIONAL SERVICES								
001092 MATTHEW BENDER & CO.	38454149	0	2023 12	INV	A	76.10	C-2023FY	MS CODE 2023	
001092 MATTHEW BENDER & CO.	38494221	0	2023 12	INV	A	625.74	C-2023FY	MS CODE ANNO 2023 S	
						701.84			
016013 CIVICPLUS	266641	0	2023 12	INV	A	475.00	C-2023FY	MUNICODE ADMIN SUPP	
016013 CIVICPLUS	270500	0	2023 12	INV	A	712.48	C-2023FY	MUNICODE FEE, IMAGE	
						1,187.48			
029120 YOUNG LEASING CO	INV6551073	0	2023 12	INV	A	244.71	C-2023FY	AAA52195 CITY CLERK	

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029120 YOUNG LEASING CO	INV6551074	0	2023 12	INV	A	26.46	C-2023FY	AAA63652-BUS LIC	
						271.17			
				ACCOUNT TOTAL		2,160.49			
			ORG 155	TOTAL		2,160.49			
160					FACILITIES				
160	611000				MATERIALS				
005044	LOWE'S HOME CENTERS, 10-15-23	0	2023 12	INV	A	323.06	C-2023FY	LOWES CREDIT 10/15/	
013650	BATTERIES PLUS P66102249	0	2023 12	INV	A	42.50	C-2023FY	BATTERIES FOR FIRE	
028212	UNITED REFRIGERATION 9270225100	0	2023 12	INV	A	12.72	C-2023FY	HVAC MATERIALS	
028212	UNITED REFRIGERATION 9271208000	0	2023 12	INV	A	34.00	C-2023FY	HVAC MATERIALS	
028212	UNITED REFRIGERATION 9284575100	0	2023 12	INV	A	12.40	C-2023FY	HVAC MATERIALS	
						59.12			
033593	CHEROKEE BUILDING MA 95023474	0	2023 12	INV	A	25.44	C-2023FY	BLDG MATERIALS	
				ACCOUNT TOTAL		450.12			
			ORG 160	TOTAL		450.12			
180					PLANNING / ENGINEERING DEPT				
180	610400				OFFICE SUPPLIES				
000343	NATIONAL BUSINESS FU CW083924-OTG	0	2023 12	INV	A	1,593.02	C-2023FY	66" L DESK (CODE EN	
				ACCOUNT TOTAL		1,593.02			
180	622100				PROFESSIONAL FEES				
018221	CIVIL-LINK, LLC 80500	0	2023 12	INV	A	15,000.00	C-2023FY	MUNICIPAL STAFFING	
				ACCOUNT TOTAL		15,000.00			
180	630600				VEHICLES				
029563	LANDERS FORD SOUTH 253539	0	2023 12	INV	A	46,885.00	C-2023FY	2023 FORD EXP UT	
029563	LANDERS FORD SOUTH 253745	0	2023 12	INV	A	39,655.00	C-2023FY	2023 FORD F150 PU	
029563	LANDERS FORD SOUTH 253808	0	2023 12	INV	A	47,520.00	C-2023FY	FORD F150 PU 2023	
						134,060.00			
				ACCOUNT TOTAL		134,060.00			
			ORG 180	TOTAL		150,653.02			
211					POLICE DEPARTMENT				
211	610400				OFFICE SUPPLIES				
007600	ODP BUSINESS 331007448001	0	2023 12	INV	A	301.36	C-2023FY	MCLEAN CHAIR	
007600	ODP BUSINESS 331258016001	0	2023 12	INV	A	52.68	C-2023FY	BUS. CARDS	

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007600 ODP BUSINESS	333392635001	0	2023 12	INV	A	301.36	C-2023FY	HARN'S CHAIR	
						655.40			
030629 AMAZON CAPITAL	13YM9VNV91HT	0	2023 12	INV	A	546.08	C-2023FY	NEGOTIATIONS	
030629 AMAZON CAPITAL	1HLHGR1TTG9F	0	2023 12	INV	A	120.00	C-2023FY	ISU	
030629 AMAZON CAPITAL	1QR6NW4F69MD	0	2023 12	INV	A	128.80	C-2023FY	10 JUMP DRIVES	
						794.88			
ACCOUNT TOTAL						1,450.28			
211 611300				MAINTENANCE	VEHICLES				
000543 COMSERV SERVICES	732006214	0	2023 12	INV	A	2,980.95	C-2023FY	3190 INSTALL	
000883 AMERICAN TIRE REPAIR	168057	0	2023 12	INV	A	3,153.36	C-2023FY	20 TIRES	
001102 SOUTHAVEN SUPPLY	199673	0	2023 12	INV	A	13.48	C-2023FY	SHOP PARTS	
001114 UNION AUTO PARTS	2686009	0	2023 12	INV	A	175.00	C-2023FY	SHOP PARTS	
001114 UNION AUTO PARTS	2686205	0	2023 12	INV	A	113.20	C-2023FY	3192 AXLE	
001114 UNION AUTO PARTS	2686418	0	2023 12	INV	A	431.40	C-2023FY	SHOP PARTS	
001114 UNION AUTO PARTS	2688010	0	2023 12	INV	A	136.22	C-2023FY	GOLF CART	
001114 UNION AUTO PARTS	2688266	0	2023 12	INV	A	1,527.61	C-2023FY	3190 PUMP	
001114 UNION AUTO PARTS	2688836	0	2023 12	INV	A	157.43	C-2023FY	3171 MODULE	
001114 UNION AUTO PARTS	2689687	0	2023 12	INV	A	28.65	C-2023FY	MOWER RANGE	
001114 UNION AUTO PARTS	2692807	0	2023 12	INV	A	150.24	C-2023FY	SHOP PARTS	
						2,719.75			
007304 O'REILLYS AUTO PARTS	1257-254771	0	2023 12	INV	A	46.57	C-2023FY	SHOP PARTS	
007304 O'REILLYS AUTO PARTS	6399-173325	0	2023 12	INV	A	68.60	C-2023FY	PARTS	
007304 O'REILLYS AUTO PARTS	6399-173427	0	2023 12	INV	A	2.92	C-2023FY	GDLF CART	
007304 O'REILLYS AUTO PARTS	6399-173769	0	2023 12	INV	A	9.98	C-2023FY	FUNNEL	
						128.07			
013650 BATTERIES PLUS	P65975353	0	2023 12	INV	A	32.48	C-2023FY	TRAFFIC	
015790 TRI STATE AUTO	91123	0	2023 12	INV	A	374.50	C-2023FY	CRIME VAN	
015790 TRI STATE AUTO	92523	0	2023 12	INV	A	545.70	C-2023FY	2013 LEXUS	
						920.20			
017308 GENTRY GLASS	28056	0	2023 12	INV	A	365.00	C-2023FY	3197 WINDSHIELD	
019700 CHOICE TOWING	80370	0	2023 12	INV	A	50.00	C-2023FY	3202 TOW	
019700 CHOICE TOWING	80376	0	2023 12	INV	A	50.00	C-2023FY	3192 TOW	
						100.00			
020832 EMERGENCY EQUIPMENT	487340	0	2023 12	INV	A	1,224.00	C-2023FY	3257/3258 SIRENS	

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YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030773 KARZON CAR CARE LLC	8551	0	2023 12	INV	A	431.72	C-2023FY	2020 FUSION	
030773 KARZON CAR CARE LLC	8627	0	2023 12	INV	A	105.99	C-2023FY	3190 ALIGNMENT	
						537.71			
032263 HOWARD TECHNOLOGY S	23-00593847	23000331	2023 12	INV	A	926.00	C-2023FY	COMPUTER STAND & DO	
034982 ROSS MOTOR COMPANY I	108550	0	2023 12	INV	A	879.75	C-2023FY	3140 GEAR	
034982 ROSS MOTOR COMPANY I	41437	0	2023 12	INV	A	219.87	C-2023FY	3171 BLOWER	
						1,099.62			
						ACCOUNT TOTAL		14,200.62	
211 612200						MAINTENANCE EQUIPMENT & BUILD			
000334 ULINE INC	168805435	0	2023 12	INV	A	557.09	C-2023FY	PODIUM	
000915 HOME DEPOT CREDIT SE	8416914	0	2023 12	INV	A	156.00	C-2023FY	48X48 PLEXIGLASS(CR	
038345 LANDMARK CONSTRUCTIO	SI-16060	0	2023 12	INV	A	3,000.00	C-2023FY	DECONTAMINATION OF	
038345 LANDMARK CONSTRUCTIO	SI-16061	0	2023 12	INV	A	2,500.00	C-2023FY	FENTANYL TEST OF PA	
						5,500.00			
						ACCOUNT TOTAL		6,213.09	
211 612500						UNIFORMS			
020832 EMERGENCY EQUIPMENT	487038	0	2023 12	INV	A	376.00	C-2023FY	SUPPLIES	
020832 EMERGENCY EQUIPMENT	487039	0	2023 12	INV	A	36.00	C-2023FY	NEW HIRE EQUIP	
020832 EMERGENCY EQUIPMENT	487040	0	2023 12	INV	A	578.50	C-2023FY	MARTIN ROBY NEW HIR	
020832 EMERGENCY EQUIPMENT	487089	0	2023 12	INV	A	340.00	C-2023FY	EQUIPMENT	
020832 EMERGENCY EQUIPMENT	487101	0	2023 12	INV	A	42.00	C-2023FY	CROY SGT STRIPES	
						1,372.50			
021916 MIDSOUTH SOLUTIONS	208901	0	2023 12	INV	A	1,250.00	C-2023FY	SPD HATS	
021916 MIDSOUTH SOLUTIONS	208902	0	2023 12	INV	A	4,801.00	C-2023FY	ADMIN UNIFORMS	
						6,051.00			
033823 MAGSBY MARIO	10-06-23	0	2023 12	INV	A	600.00	C-2023FY	CLOTHING ALLOTMENT	
						ACCOUNT TOTAL		8,023.50	
211 615500						JAIL FEES			
000964 DESOTO COUNTY SHERIF	9-29-2023	0	2023 12	INV	A	1,580.70	C-2023FY	INMATE MED/PHARM FO	
000964 DESOTO COUNTY SHERIF	9-29-23	0	2023 12	INV	A	36,120.00	C-2023FY	INMATE HOUSING FOR	
						37,700.70			
						ACCOUNT TOTAL		37,700.70	

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
211 029120	622100 YOUNG LEASING CO	INV6542254	0	2023 12	INV A	750.23	C-2023FY	BOOKING	
						ACCOUNT TOTAL	750.23		
211 001391	626900 DPS LAW ENFORCEMENT	90136503	0	2023 12	INV A	1,000.00	C-2023FY	GACE: RECONSTRUCTIO	
						ACCOUNT TOTAL	1,000.00		
211 004246	630400 HARBOR FREIGHT TOOLS	1024575	0	2023 12	INV A	96.27	C-2023FY	UTILITY CASES	
004246	HARBOR FREIGHT TOOLS	1025873	0	2023 12	INV A	93.97	C-2023FY	SUPPLIES	
004246	HARBOR FREIGHT TOOLS	1026246	0	2023 12	INV A	71.94	C-2023FY	SUPPLIES	
						262.18			
005044	LOWE'S HOME CENTERS,	10-15-23	0	2023 12	INV A	239.76	C-2023FY	LOWES CREDIT 10/15/	
010919	TRACTOR SUPPLY CREDI	2096710046	0	2023 12	INV A	87.68	C-2023FY	K9 DOG KENNEL	
012445	ACCURATE LAW ENFOR	1463-0	0	2023 12	INV A	3,873.88	C-2023FY	4 RIFLES	
027864	SHELTERED WINGS INC	1637600	0	2023 12	INV A	263.98	C-2023FY	2 RED DOT	
						ACCOUNT TOTAL	4,727.48		
211 000949	661800 INTEGRATED COMMUNICA	8281703726	23000198	2023 12	INV A	144.50	C-2023FY	SPD BASE STATIONS P	
006969	MOTOROLA	8281661851	0	2023 12	INV A	4,572.30	C-2023FY	PO#23000097 RADIO E	
006969	MOTOROLA	8281675845	0	2023 12	INV A	4,323.90	C-2023FY	PO# 23000097	
006969	MOTOROLA	8281699772	0	2023 12	INV A	98,361.30	C-2023FY	PO#23000097 30 HAND	
						107,257.50			
						ACCOUNT TOTAL	107,402.00		
						ORG 211 TOTAL	181,467.90		
215 002564	EMERGENCY SERVICES 622100 LANGUAGE LINE SERVIC	11111984	0	2023 12	INV A	220.93	C-2023FY	LANG LINE USE	
019545	TRANSUNION RISK & AL	5466641-202309-1	0	2023 12	INV A	1,551.30	C-2023FY	TLO SETP/OCT	
						ACCOUNT TOTAL	1,772.23		
215 028719	626900 DISPATCHING AND TRAI	6564	0	2023 12	INV A	600.00	C-2023FY	LEADERSHIP TRAINING	

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YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038492 DESOTO COUNTY BOARD	2023-09-27-001	0	2023 12	INV	A	25.00	C-2023FY	POLICE WARD MAP TRA	
ACCOUNT TOTAL						625.00			
ORG 215 TOTAL						2,397.23			
290 FIRE DEPARTMENT									
290 610100				CLEANING	SUPPLIES				
000196 MAGNOLIA SUPPLY & SE	50990	0	2023 12	INV	A	1,481.16	C-2023FY	DUST MOP HEAD, BROOM	
007823 AMERICAN PAPER & TWI	4748925	0	2023 12	INV	A	1,541.36	C-2023FY	JANITORAL SUPPLIES	
007823 AMERICAN PAPER & TWI	4750102	0	2023 12	INV	A	97.82	C-2023FY	CLEANING SUPPLIES (
						1,639.18			
ACCOUNT TOTAL						3,120.34			
290 610400 OFFICE SUPPLIES									
019739 STAPLES ADVANTAGE	3548963970	0	2023 12	INV	A	694.77	C-2023FY	SUPPLIES FOR ADMIN	
030629 AMAZON CAPITAL	1V4P9HGWN36	0	2023 12	INV	A	14.50	C-2023FY	STAMPS FOR TYLER FI	
ACCOUNT TOTAL						709.27			
290 611000 MATERIALS									
005044 LOWE'S HOME CENTERS,	10-15-23	0	2023 12	INV	A	5.88	C-2023FY	LOWES CREDIT 10/15/	
030629 AMAZON CAPITAL	1GQ4XDQCJV76	0	2023 12	INV	A	111.67	C-2023FY	DRINKING FOR STATIO	
ACCOUNT TOTAL						117.55			
290 611300 MAINTENANCE VEHICLES									
000223 CROW'S TRUCK SERVICE	R10102984401	0	2023 12	INV	A	608.40	C-2023FY	REPLACE LOWER RADIA	
000650 G & W DIESEL SERVICE	325-000001696	0	2023 12	INV	A	18,555.97	C-2023FY	INSTALL NEW TRANSMI	
000887 JIMMY GRAY CHEVROLET	510006	0	2023 12	INV	A	191.73	C-2023FY	OIL/FILTER CHANGE &	
000993 ADVANCE AUTO PARTS	1897-583128	0	2023 12	INV	A	80.13	C-2023FY	BOOT CLAMP SHOP TOW	
000993 AOVANCE AUTO PARTS	1897-583423	0	2023 12	CRM	A	-80.13	C-2023FY	CREDIT FOR ORIGINAL	
						.00			
006706 LANDERS DODGE	353033	0	2023 12	INV	A	345.00	C-2023FY	NEW BATTERY 293 FLT	
007304 O'REILLYS AUTO PARTS	1791-232071	0	2023 12	INV	A	15.48	C-2023FY	2) RAIN-X	
007304 O'REILLYS AUTO PARTS	1791-232221	0	2023 12	INV	A	5.69	C-2023FY	SEALED BEAM ENG 3 F	
007304 O'REILLYS AUTO PARTS	1791-232458	0	2023 12	INV	A	35.98	C-2023FY	2)2.5 GAL BLUE DEF	
						57.15			
038343 SIDDON-SMARTIN EMERG	324-CN0000196	0	2023 12	CRM	A	-264.69	C-2023FY	CREDIT FOR ORIG INV	

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038343 SIDMONS-MARTIN EMERG	700SIV0002793	0	2023 12	INV	A	315.00	C-2023FY	HOLMATRO COUPLER EN	
						50.31			
			ACCOUNT TOTAL			19,808.56			
290 612200			MAINTENANCE EQUIPMENT & BUILD						
005044 LOWE'S HOME CENTERS, 10-15-23		0	2023 12	INV	A	3,220.10	C-2023FY	LOWES CREDIT 10/15/	
020832 EMERGENCY EQUIPMENT	487079	0	2023 12	INV	A	48.00	C-2023FY	FLOW TEST	
030629 AMAZON CAPITAL	1L67J9MY6DDN	0	2023 12	INV	A	1,683.97	C-2023FY		
			ACCOUNT TOTAL			4,952.07			
290 614000			FUEL & OIL						
000339 SAYLE OIL CO INC	745963	0	2023 12	INV	A	3,037.79	C-2023FY	FUEL FOR STATION 1	
000339 SAYLE OIL CO INC	745964	0	2023 12	INV	A	1,795.84	C-2023FY	FUEL FOR STATION 2	
000339 SAYLE OIL CO INC	745965	0	2023 12	INV	A	3,119.54	C-2023FY	FUEL FOR STATION 3	
						7,953.17			
			ACCOUNT TOTAL			7,953.17			
290 626900			TRAVEL & TRAINING						
000958 MS STATE FIRE ACADEM	31027	0	2023 12	INV	A	365.00	C-2023FY	ROPE RESCUR TECH G	
000958 MS STATE FIRE ACADEM	31332	0	2023 12	INV	A	1,460.00	C-2023FY	ROPE RESCUE CARRING	
						1,825.00			
027295 MOORE BENJAMIN	8-20-23	0	2023 12	INV	A	145.00	C-2023FY	MSFA CLASS ROPE TEC	
027295 MOORE BENJAMIN	82023-82423	0	2023 12	INV	A	145.00	C-2023FY	MSFA CLASS ROPE TEC	
						290.00			
037858 ZAPATA III LUIS CARL	9-19-2023	0	2023 12	INV	A	82.00	C-2023FY	SCHOOL (PARAMEDIC)	
			ACCOUNT TOTAL			2,197.00			
290 630400			MACHINERY & EQUIPMENT						
006969 MOTOROLA	8281693818	0	2023 12	INV	A	3,721.00	C-2023FY	PO# 23000257 APX600	
006969 MOTOROLA	8281697292	0	2023 12	INV	A	413.10	C-2023FY	PO#23000257 XVP830	
006969 MOTOROLA	8281701235	0	2023 12	INV	A	144.13	C-2023FY	PO#23000257 IMPRES	
						4,278.23			
			ACCOUNT TOTAL			4,278.23			
290 630600			VEHICLES						
000543 COMSERV SERVICES	732006220-1	0	2023 12	INV	A	753.95	C-2023FY	INSTALL KIT/SIREN 2	
			ACCOUNT TOTAL			753.95			

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 290	TOTAL			43,890.14		
297										EMS
297	610701									MEDICAL SUPPLIES
000567	DESOTO COUNTY BOARD	10323	0	2023	12	INV	A	2,084.40	C-2023FY	MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85105055	0	2023	12	INV	A	17.88	C-2023FY	MEDICAL SUPPLIES
001147	NEXAIR LLC	11335278	0	2023	12	INV	A	152.34	C-2023FY	MEDICAL SUPPLIES
001147	NEXAIR LLC	11369388	0	2023	12	INV	A	389.62	C-2023FY	RENTAL FEES FOR CYL
								541.96		
ACCOUNT TOTAL								2,644.24		
297	612200									MAINTENANCE EQUIPMENT & BUILD
005044	LOWE'S HOME CENTERS, 10-15-23		0	2023	12	INV	A	452.55	C-2023FY	LOWES CREDIT 10/15/
ACCOUNT TOTAL								452.55		
297	620901									BILLING SERVICES
018772	MEDICAL ACCOUNTS REC	112370-IN	0	2023	12	INV	A	8,750.84	C-2023FY	MEDICAL BILLING FOR
037690	MOORE MARCINIEZ	110360-1	0	2023	12	INV	A	137.25	C-2023FY	REFUND FOR SEPT EMS
037974	RUSSELL MARY	56722-1	0	2023	12	INV	A	300.00	C-2023FY	REFUND FOR SEPT EMS
038534	WASHINGTON JOHN	60541-1	0	2023	12	INV	A	23.99	C-2023FY	REFUND FOR SEPT EMS
038535	WILSON MARY	41927-1	0	2023	12	INV	A	50.00	C-2023FY	REFUND FOR SEPT EMS
038536	VETERAN FAMILY MEMBE	71184-1	0	2023	12	INV	A	79.31	C-2023FY	REFUND FOR SEPT EMS
038537	MCCAMMON JIMMY	37537-1	0	2023	12	INV	A	82.62	C-2023FY	REFUND FOR SEPT EMS
038538	SMITH JAMES	19360-1	0	2023	12	INV	A	113.29	C-2023FY	REFUND FOR SEPT EMS
038539	MILIOTO CLAUDIA	705-S2	0	2023	12	INV	A	39.78	C-2023FY	REFUND FOR SEPT EMS
ACCOUNT TOTAL								9,577.08		
				ORG 297	TOTAL			12,673.87		
311										PUBLIC WORKS DEPARTMENT
311	611000									MATERIALS
000759	LEHMAN ROBERTS CO	94984	0	2023	12	INV	A	392.16	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95094	0	2023	12	INV	A	389.88	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95433	0	2023	12	INV	A	386.08	C-2023FY	MAT
000759	LEHMAN ROBERTS CO	95519	0	2023	12	INV	A	774.44	C-2023FY	MAT
								1,942.56		

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YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000761 MEMPHIS STONE	158015	0	2023 12	INV	A	124.93	C-2023FY	MAT	
001130 G & C SUPPLY CO	6922796	0	2023 12	INV	A	1,482.50	C-2023FY	STREET SIGNS	
002951 STATELINE TURF & TRA	346477	0	2023 12	INV	A	29.52	C-2023FY	MAT	
002951 STATELINE TURF & TRA	351135	0	2023 12	INV	A	1,527.80	C-2023FY	MAT	
002951 STATELINE TURF & TRA	G	0	2023 12	INV	A	377.00	C-2023FY	MAT	
						1,934.32			
013377 CINTAS	5176265608	0	2023 12	INV	A	922.55	C-2023FY	MAT	
			ACCOUNT TOTAL			6,406.86			
311 611300			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	161392	0	2023 12	INV	A	135.00	C-2023FY	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	166585	0	2023 12	INV	A	148.50	C-2023FY	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	166856	0	2023 12	INV	A	228.06	C-2023FY	MAT FOR SHOP	
000883 AMERICAN TIRE REPAIR	168039	0	2023 12	INV	A	60.00	C-2023FY	MAT FOR SHOP	
						571.56			
000993 ADVANCE AUTO PARTS	6667327237968	0	2023 12	INV	A	273.60	C-2023FY	MAT FOR SHOP	
001101 SNAPPY WINDSHIELD	CSPD-108	0	2023 12	INV	A	350.00	C-2023FY	MAT FOR SHOP	
001101 SNAPPY WINDSHIELD	CSPD-109	0	2023 12	INV	A	300.00	C-2023FY	MAT FOR SHOP	
						650.00			
001150 NAPA GENUINE PARTS C	866367	0	2023 12	INV	A	138.64	C-2023FY	MAT FOR SHOP	
005044 LOWE'S HOME CENTERS,	10-15-23	0	2023 12	INV	A	116.76	C-2023FY	LOWES CREDIT 10/15/	
006479 AIRGAS USA INC	5502735077	0	2023 12	INV	A	61.23	C-2023FY	MAT FOR SHOP	
006479 AIRGAS USA INC	9142144892	0	2023 12	INV	A	45.20	C-2023FY	MAT FOR SHOP	
						106.43			
006917 THE SHOP	3355	0	2023 12	INV	A	190.00	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-171595	0	2023 12	INV	A	9.18	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-171694	0	2023 12	INV	A	58.99	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-172385	0	2023 12	INV	A	123.34	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-172684	0	2023 12	INV	A	45.98	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-173341	0	2023 12	INV	A	106.19	C-2023FY	MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-173424	0	2023 12	INV	A	27.18	C-2023FY	MAT FOR SHOP	
						370.86			
008561 S & H SMALL ENGINES	84855	0	2023 12	INV	A	71.30	C-2023FY	MAT FOR SHOP	
008561 S & H SMALL ENGINES	84856	0	2023 12	INV	A	71.95	C-2023FY	MAT FOR SHOP	

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YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
										143.25
010865	RELIABLE EQUIPMENT CT118208	0	2023 12	INV	A	11.72	C-2023FY	MAT FOR SHOP		
010865	RELIABLE EQUIPMENT CT119375	0	2023 12	INV	A	96.65	C-2023FY	MAT FOR SHOP		
										108.37
012748	STRIBLING EQUIPMENT RS017021626	0	2023 12	INV	A	943.43	C-2023FY	MAT FOR SHOP		
017201	BEST-WADE PETRDLEUM 1086774	0	2023 12	INV	A	758.70	C-2023FY	ALEMITE 5:1 PUMP &		
	ACCOUNT TOTAL									4,371.60
311	612200									
018472	M2MANAGEMENT SOLUTIO 179	0	2023 12	INV	A	214.65	C-2023FY	FLEET TRACKING SYST		
029120	YOUNG LEASING CO INV6551072	0	2023 12	INV	A	217.75	C-2023FY	COPIER SERVICE FOR		
	ACCOUNT TOTAL									432.40
311	612500									
013377	CINTAS 4168377400	0	2023 12	INV	A	511.63	C-2023FY	UNIFORMS		
013377	CINTAS 4169053838	0	2023 12	INV	A	427.20	C-2023FY	UNIFORMS		
										938.83
	ACCOUNT TOTAL									938.83
	ORG 311 TOTAL									12,149.69
315										
315	612200									
000497	DESOTO COUNTY ELECTR 8354	0	2023 12	INV	A	3,824.20	C-2023FY	SIGNAL REPAIR		
000497	DESOTO COUNTY ELECTR 8389	0	2023 12	INV	A	725.00	C-2023FY	SIGNAL REPAIR		
000497	DESOTO COUNTY ELECTR 8404	0	2023 12	INV	A	495.36	C-2023FY	SIGNAL REPAIR		
										5,044.56
004389	TEMPLE INC INV0234207	0	2023 12	INV	A	588.00	C-2023FY	TRAFFIC SIGNALS/REP		
004389	TEMPLE INC INV0234417	0	2023 12	INV	A	1,340.00	C-2023FY	TRAFFIC SIGNALS/REP		
										1,928.00
	ACCOUNT TOTAL									6,972.56
	ORG 315 TOTAL									6,972.56
411										
411	610400									
029120	YOUNG LEASING CD INV6549686	0	2023 12	INV	A	44.55	C-2023FY	COPY CONTRACT @ PIN		

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								44.55		
411	612200					MAINTENANCE EQUIPMENT & BUILD				
	000239	QUALITY LANDSCAPE &	235618	0	2023	12	INV A	110.00	C-2023FY	PUTT PUTT COURSE
	000312	BOB LADD & ASSOCIATE	1-320460	0	2023	12	INV A	67.76	C-2023FY	KEY COPIES
	000826	JERRY PATE TURF & IR	472288	0	2023	12	INV A	43.20	C-2023FY	RETAINIG RING VALVE
	001102	SOUTHAVEN SUPPLY	199636	0	2023	12	INV A	981.16	C-2023FY	HARDWARE
	001150	NAPA GENUINE PARTS C	418703	0	2023	12	INV A	21.00	C-2023FY	SHOP EQUIPMENT
	001150	NAPA GENUINE PARTS C	418763	0	2023	12	INV A	97.92	C-2023FY	HYDROLIC OIL
	001150	NAPA GENUINE PARTS C	418821	0	2023	12	INV A	117.36	C-2023FY	HYD HOSE FITTINGS
	001150	NAPA GENUINE PARTS C	418906	0	2023	12	INV A	29.17	C-2023FY	ADAPTER SLEEVE
	001150	NAPA GENUINE PARTS C	418940	0	2023	12	INV A	26.24	C-2023FY	RIGHT ANGLE ADAPTER
	001150	NAPA GENUINE PARTS C	695-419063	0	2023	12	INV A	112.95	C-2023FY	HEATER FAN MOTOR
								404.64		
	002951	STATELINE TURF & TRA	352047	0	2023	12	INV A	3.29	C-2023FY	MAGNET-SPEEDOMETER
	002951	STATELINE TURF & TRA	352089	0	2023	12	INV A	113.34	C-2023FY	CHAIN SAW LINKS
								116.63		
	005044	LOWE'S HOME CENTERS,	10-15-23	0	2023	12	INV A	877.80	C-2023FY	LOWES CREDIT 10/15/
	013377	CINTAS	4168895964	0	2023	12	INV A	181.00	C-2023FY	MATS & TOWELS
	013377	CINTAS	4168896502	0	2023	12	INV A	109.64	C-2023FY	TOWELS, MATS, AIR F
	013377	CINTAS	4169052010	0	2023	12	INV A	90.70	C-2023FY	MATS
								381.34		
ACCOUNT TOTAL								2,982.53		
411	612201					PARK MAINTENANCE				
	005044	LOWE'S HOME CENTERS,	10-15-23	0	2023	12	INV A	102.72	C-2023FY	LOWES CREDIT 10/15/
	007823	AMERICAN PAPER & TWI	4751513	0	2023	12	INV A	942.18	C-2023FY	JANITORAL
	024249	SITEONE LANDSCAPE SU	133938215001	0	2023	12	INV A	589.91	C-2023FY	ACIDIFER
ACCOUNT TOTAL								1,634.81		
411	613100					BALL EQUIPMENT				
	035090	DUNLOP SPORTS GROUP	5061654374	0	2023	12	INV A	187.36	C-2023FY	30 RACKETS
ACCOUNT TOTAL								187.36		
ORG 411 TOTAL								4,849.25		

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
412								PARK TOURNAMENTS	
412	612400							RESSELL / CONCESSION EXPENSE	
022806	PEPSI BEVERAGES COMP 74865058	0	2023 12	INV	A	8,085.50	C-2023FY	PEPSI RESALE	
026772	WILSON SPORTING GOOD 4541738163	0	2023 12	INV	A	59.81	C-2023FY	TENNIS STRING	
026772	WILSON SPORTING GOOD 4541738164	0	2023 12	INV	A	87.50	C-2023FY	TENNIS STRING	
						147.31			
037324	DIADEM SPORTS INV54430	0	2023 12	INV	A	1,309.90	C-2023FY	PICKLEBALL PADDLES	
						ACCOUNT TOTAL		9,542.71	
412	626102							PROMOTIONS	
007885	PAULSEN PRINTING COM 115568	0	2023 12	INV	A	68.00	C-2023FY	GOLF RANGE PUNCH CA	
						ACCOUNT TOTAL		68.00	
412	627901							TOURNAMENT UMPIRE FEES	
027442	THACKER SAYRA G 82523	0	2023 12	INV	A	437.50	C-2023FY	TENNIS REF-DOUBLE D	
027442	THACKER SAYRA G 90622-1	0	2023 12	INV	A	525.00	C-2023FY	TENNIS REF FALL OPE	
						962.50			
						ACCOUNT TOTAL		962.50	
						ORG 412 TOTAL		10,573.21	
511								MUNICIPAL CODE ENFORCEMENT	
511	610100							CLEANING SUPPLIES	
005044	LOWE'S HOME CENTERS, 10-15-23	0	2023 12	INV	A	280.42	C-2023FY	LOWES CREDIT 10/15/	
						ACCOUNT TOTAL		280.42	
511	611000							MATERIALS	
010919	TRACTOR SUPPLY CREDI 2097265618	0	2023 12	INV	A	87.68	C-2023FY	MATERIALS	
						ACCOUNT TOTAL		87.68	
511	614900							FEED FOR ANIMALS	
012713	HILL'S PET NUTRITION 246717301	0	2023 12	INV	A	172.07	C-2023FY	FEED ANIMALS	
						ACCOUNT TOTAL		172.07	
						ORG 511 TOTAL		540.17	
901								CITY FUEL	
901	614000							FUEL & OIL	
017201	BEST-WADE PETROLEUM 76365	23000368	2023 12	INV	A	25,048.36	C-2023FY	FUEL ORDER	
						ACCOUNT TOTAL		25,048.36	

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ORG 901	TOTAL			25,048.36			
902	GENERAL EXPENSES										
902	620700	CITY BEAUTIFICATION									
000172	AUTOMATIC RAIN	18445	0	2023	12	INV	A	4,050.00	C-2023FY	IRRIGATION POLICE H	
000172	AUTOMATIC RAIN	18446	0	2023	12	INV	A	3,570.00	C-2023FY	IRRIGATION UTILITY	
								7,620.00			
000239	QUALITY LANDSCAPE &	235668	0	2023	12	INV	A	10,360.00	C-2023FY	LANDSCAPING- PD	
ACCOUNT TOTAL								17,980.00			
902	620750	LANDSCAPE GRDNDS MANICURE ROW									
028454	CHANDLERS LAWN SER	43913	0	2023	12	INV	A	1,540.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	43914	0	2023	12	INV	A	9,800.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	46017	0	2023	12	INV	A	1,450.00	C-2023FY	JULY 2023	
028454	CHANDLERS LAWN SER	46320	0	2023	12	INV	A	8,090.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	47711	0	2023	12	INV	A	3,170.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	47712	0	2023	12	INV	A	1,930.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	47714	0	2023	12	INV	A	1,550.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	47911	0	2023	12	INV	A	3,156.38	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	49276	0	2023	12	INV	A	5,290.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	50780	0	2023	12	INV	A	1,157.28	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	52025	0	2023	12	INV	A	2,233.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	53761	0	2023	12	INV	A	28,500.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	53976	0	2023	12	INV	A	645.00	C-2023FY	LAWN MAINT	
028454	CHANDLERS LAWN SER	53977	0	2023	12	INV	A	1,450.00	C-2023FY	SPRINGFEST AREA	
028454	CHANDLERS LAWN SER	54424	0	2023	12	INV	A	75.00	C-2023FY	LAWN MAINT	
								70,036.66			
ACCOUNT TOTAL								70,036.66			
902	620902	FACILITIES MANAGEMENT									
000469	TRI-STAR COMPANIES,	C23556.2	0	2023	12	INV	A	3,625.00	C-2023FY	QUARTERLY P.M. HVAC	
001099	NORTH MS PEST CONTRO	132-01274876	0	2023	12	INV	A	40.00	C-2023FY	VETERANS DR MONTHLY	
001222	CUMMINS MID-SOUTH LL	D2-92879	0	2023	12	INV	A	322.59	C-2023FY	TRAILER GEN PM	
001222	CUMMINS MID-SOUTH LL	D2-92880	0	2023	12	INV	A	313.62	C-2023FY	WHITWORTH GEN PM	
001222	CUMMINS MID-SOUTH LL	D2-92881	0	2023	12	INV	A	266.88	C-2023FY	FEMA GEN PM	
001222	CUMMINS MID-SOUTH LL	D2-93148	0	2023	12	INV	A	6,496.31	C-2023FY	UTILITIES & IT BLDG	
								7,399.40			
031070	FRANCE PAINT CO	41	0	2023	12	INV	A	3,241.00	C-2023FY	WEST PRECINT PRESSU	
032120	FACILITIES PREFORMAN	FPG-SOUTHAVEN-0923	0	2023	12	INV	A	7,547.55	C-2023FY	CLEANING SERVICES	
ACCOUNT TOTAL								21,852.95			

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
902	625100		STREET RESURFACING				
018221 CIVIL-LINK, LLC	80495	0	2023 12 INV A	14,581.71	C-2023FY	CITY PAVEMENT PRESE	
			ACCOUNT TOTAL	14,581.71			
902	625103		DRAINAGE MAINTENANCE				
009591 TRI FIRMA	6568	0	2023 12 INV A	10,033.68	C-2023FY	DRAINAGE MAINT.	
009591 TRI FIRMA	6569	0	2023 12 INV A	4,448.42	C-2023FY	DRAINAGE MAINT.	
009591 TRI FIRMA	6571	0	2023 12 INV A	3,539.89	C-2023FY	DRAINAGE MAINT.	
009591 TRI FIRMA	6572	0	2023 12 INV A	2,339.96	C-2023FY	DRAINAGE MAINT.	
				20,361.95			
			ACCOUNT TOTAL	20,361.95			
902	625150		DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	80493	0	2023 12 INV A	8,193.19	C-2023FY	LCNOI EROSION CONTR	
018221 CIVIL-LINK, LLC	80496	0	2023 12 INV A	4,316.06	C-2023FY	DRAINAGE IMPROVEMEN	
018221 CIVIL-LINK, LLC	80499	0	2023 12 INV A	1,381.20	C-2023FY	CARRIAGE HILL DRAIN	
				13,890.45			
			ACCOUNT TOTAL	13,890.45			
902	625220		STREET MAINTENANCE				
009591 TRI FIRMA	6570	0	2023 12 INV A	3,603.59	C-2023FY	STREET MAINT.	
			ACCOUNT TOTAL	3,603.59			
902	625520		SIGNALS				
018221 CIVIL-LINK, LLC	80494	0	2023 12 INV A	2,035.51	C-2023FY	AIRWAYS & GUTHRIE S	
018221 CIVIL-LINK, LLC	80497	0	2023 12 INV A	3,720.58	C-2023FY	STATELINE & SWINNEA	
018221 CIVIL-LINK, LLC	80498	0	2023 12 INV A	1,234.57	C-2023FY	TCHULAHOMA & CHURCH	
				6,990.66			
			ACCOUNT TOTAL	6,990.66			
			ORG 902 TOTAL	169,297.97			
904			LITIGATION				
904	629100		CLAIMS PAYMENTS				
011139 TRAVELERS	633989	0	2023 12 INV A	853.00	C-2023FY	ACCT 9145V8093	
			ACCOUNT TOTAL	853.00			
			ORG 904 TOTAL	853.00			
905			LIABILITY INSURANCE				
905	629300		INSURANCE-LIABILITY				
029114 CNA SURETY	710233411122	0	2023 12 INV A	106.44	C-2023FY	EMP BOND UPDATE	



FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
029114 CNA SURETY	710233411123	0	2023 12	INV A	20.62	C-2023FY	EMP BOND UPDATE	
					127.06			
				ACCOUNT TOTAL	127.06			
			ORG 905	TOTAL	127.06			
FUND 0010 GENERAL FUND			TOTAL:		902,493.24			

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					UTILITY FUND			
0400	211400				FEEES OWED TO NESBIT WATER ASSC			
	010365	NESBIT WATER	9-30-23	0	2023 12 INV A	3,096.00	C-2023FY	FEEES COLLECTED FROM
					ACCOUNT TOTAL	3,096.00		
					ORG 0400 TOTAL	3,096.00		
811					UTILITY EXPENSE ACCOUNTS			
811	651400				DCRUA UPGRADE TAP FEEES			
	004646	DESOTO COUNTY REGION	9-30-23	0	2023 12 INV A	6,150.00	C-2023FY	COLLECTED SEWER FEE
					ACCOUNT TOTAL	6,150.00		
811	651500				DCRUA TAP FEEES			
	004646	DESOTO COUNTY REGION	9-30-23	0	2023 12 INV A	13,500.00	C-2023FY	COLLECTED SEWER FEE
					ACCOUNT TOTAL	13,500.00		
					ORG 811 TOTAL	19,650.00		
815					UTILITY CAPITAL IMPROVEMENTS			
815	625300				EXTENSION & OTHER IMPROVEMENTS			
	018221	CIVIL-LINK, LLC	80503	0	2023 12 INV A	12,512.15	C-2023FY	WATER VALVE OPER &
	018221	CIVIL-LINK, LLC	80505	0	2023 12 INV A	603.58	C-2023FY	UTILITY MAPPING
	018221	CIVIL-LINK, LLC	80508	0	2023 12 INV A	27,986.73	C-2023FY	MDOT - GOODMAN & IS
						41,102.46		
					ACCOUNT TOTAL	41,102.46		
815	625300 1550				FIRE EXTENSION PH III			
	018221	CIVIL-LINK, LLC	80504	0	2023 12 INV A	14,339.10	C-2023FY	FIRE SERVICE EXT-PH
					ACCOUNT TOTAL	14,339.10		
815	625305				SANITARY SEWER EXTENSION			
	018221	CIVIL-LINK, LLC	80507	0	2023 12 INV A	3,082.83	C-2023FY	TCHULAHHOMA PUMP ST
					ACCOUNT TOTAL	3,082.83		
815	625310				CAPITAL IMPROVEMENTS			
	022728	FENCING SOLUTIONS &	INV23-1236	23000291	2023 12 INV A	64,000.00	C-2023FY	FENCE FOR DORCHESTE
					ACCOUNT TOTAL	64,000.00		
815	625310 1003				STARLANDING WATER SYS IM PH II			
	018221	CIVIL-LINK, LLC	80506	0	2023 12 INV A	12,681.77	C-2023FY	STARLANDING TREATME
					ACCOUNT TOTAL	12,681.77		

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 815	TOTAL			135,206.16		
820			UTILITY ADMINISTRATIVE EXPENSE							
820	625700		TELEPHONE & POSTAGE							
	017546	ARISTA	INV-AIS-0008383	0	2023	12	INV A	10,312.13	C-2023FY	POSTAGE & PRINTING
					ACCOUNT TOTAL			10,312.13		
820	626500		PRINTING							
	017546	ARISTA	INV-AIS-0008383	0	2023	12	INV A	3,031.53	C-2023FY	POSTAGE & PRINTING
					ACCOUNT TOTAL			3,031.53		
				ORG 820	TOTAL			13,343.66		
825			UTILITY MAINTENANCE EXPENSES							
825	611000		MATERIALS							
	000354	METER SERVICE AND SU 31637		0	2023	12	INV A	931.00	C-2023FY	COUPLINGS & BOLT &
	000915	HOME DEPOT CREDIT SE 1012176		0	2023	12	INV A	116.85	C-2023FY	MISC TOOLS & SUPPLI
	000915	HOME DEPOT CREDIT SE 7025525		0	2023	12	INV A	294.59	C-2023FY	WOOD FOR TRUCK BED
								411.44		
	005044	LOWE'S HOME CENTERS, 10-15-23		0	2023	12	INV A	569.29	C-2023FY	LOWES CREDIT 10/15/
	005329	TENCARVA MACHINERY C CD99093904		0	2023	12	INV A	3,986.95	C-2023FY	ROTATING ASSEMBLY
	007304	O'REILLYS AUTO PARTS 6399-173229		0	2023	12	INV A	72.18	C-2023FY	WIPERS FOR TRUCK #8
	034471	AGILIX HOLDINGS LLC 11138977-00		0	2023	12	INV A	3,826.03	C-2023FY	ANALOG INPUT SCADA
	034471	AGILIX HOLDINGS LLC 11151832-00		0	2023	12	INV A	3,826.03	C-2023FY	SPARE ANALOG INPUT
								7,652.06		
					ACCOUNT TOTAL			13,622.92		
825	611300		MAINTENANCE VEHICLES							
	000883	AMERICAN TIRE REPAIR 168091		0	2023	12	INV A	40.00	C-2023FY	FLAT REPAIR
	029563	LANDERS FORD SOUTH 154591		0	2023	12	INV A	95.84	C-2023FY	ROUTINE MAINTENANCE
					ACCOUNT TOTAL			135.84		
825	612200		MAINTENANCE EQUIPMENT & BUILD							
	000223	CROW'S TRUCK SERVICE R10102883801		0	2023	12	INV A	2,121.83	C-2023FY	REPAIRS TO DUMPTRUC
					ACCOUNT TOTAL			2,121.83		
825	622100		PROFESSIONAL SERVICES							
	018221	CIVIL-LINK, LLC 80502		0	2023	12	INV A	362.93	C-2023FY	UTILITIES RPR SERVI

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
								ACCOUNT TOTAL	362.93
			ORG 825					TOTAL	16,243.52
FUND 0400 UTILITY FUND								TOTAL:	187,539.34

FY2023 CLAIMS DOCKET C-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
007500	SWEEPING CORPORATION SCA823075	0	2023 12	INV A	45,138.56	C-2023FY	SWEEPING SERVICE PE
008127	WASTE CONNECTIONS OF 6010-09-23-001	0	2023 12	INV A	274,944.57	C-2023FY	PROFESSIONAL SERVIC
				ACCOUNT TOTAL	320,083.13		
850	622107			RECYCLING SERVICES			
008127	WASTE CONNECTIONS OF 6976726W010	0	2023 12	INV A	1,127.44	C-2023FY	7360 HWY 51 N RECYC
008127	WASTE CONNECTIONS OF 6984625W010	0	2023 12	INV A	45.90	C-2023FY	RECYCLING SERVICE
					1,173.34		
				ACCOUNT TOTAL	1,173.34		
			ORG 850	TOTAL	321,256.47		
FUND 0450 SANITATION FUND					TOTAL:		321,256.47

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010								GENERAL FUND	
0010	100150							GEN FUND NEW CASH DRAWER	
021382	PETTY CASH	100323	0	2024	1	INV A		200.00	C-101723 GAIL REYNOLDS START
								ACCOUNT TOTAL	200.00
			ORG 0010					TOTAL	200.00
111								MAYDR ADMIN DEPARTMENT	
111	622100							PROFESSIONAL SERVICES	
007507	DESOTO COUNTY ECONOM	8221	0	2024	1	INV A		25.00	C-101723 INFRASTRUCTURE COMM
								ACCOUNT TOTAL	25.00
			ORG 111					TOTAL	25.00
120								FOREVER YOUNG SENIOR SERVIES	
120	622100							PROFESSIONAL FEES	
004489	JOHNSON CINDY	262-23	0	2024	1	INV A		630.00	C-101723 AEROBICS CLASS
015915	WISEMAN CYNTHIA	10323	0	2024	1	INV A		270.00	C-101723 INSTRUCTOR
021019	CAIN LINDA A	10223	0	2024	1	INV A		60.00	C-101723 INSTRUCTOR
034408	DUNCAN LORETTA	9-7-2023	0	2024	1	INV A		469.28	C-101723 WHM MANAGERS RETREA
								ACCOUNT TOTAL	1,429.28
			ORG 120					TOTAL	1,429.28
125								COURT DEPARTMENT	
125	621500							COURT BOND REFUND	
038486	MATTHEWS KEITH LANE	10-4-2023	0	2024	1	INV A		150.00	C-101723 CASH BOND REFUND
038487	CARROLL KRISTIN ELIZ	10-04-23	0	2024	1	INV A		287.00	C-101723 CASH BOND REFUND
038488	DUFFY JELANI MAURICE	10-04-2023	0	2024	1	INV A		250.00	C-101723 CASH BOND REFUND
038489	REYNDLDS CALEDIA L.	10-04-2023	0	2024	1	INV A		300.00	C-101723 CASH BOND REFUND
038557	SHYNISE MONAY MCNEIL	10-5-2023	0	2024	1	INV A		261.00	C-101723 CASH BOND REFUND
								ACCOUNT TOTAL	1,248.00
125	621501							COURT FINES	
000955	STATE TREASURER	10-02-2023	0	2024	1	INV A		265,654.97	C-101723 MONTHLY STATE ASSES
000962	CRIME STOPPERS	10-02-23	0	2024	1	INV A		3,954.13	C-101723 MDNTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	10-02-2023	0	2024	1	INV A		16,035.24	C-101723 MONTH I.W.R.C.P ASS
000963	DEPT OF PUBLIC SAFET	10-02-23	0	2024	1	INV A		2,550.93	C-101723 MONTHLY IGNITION IN

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									18,586.17	
010920 DALE K. THOMPSON	10-04-2023	0	2024 1	INV	A	237.00	C-101723	KENNETH EUGENEKILPA		
036201 ATTORNEY GENERAL'S	10-02-2023	0	2024 1	INV	A	654.21	C-101723	MONTHLY HUMAN TRAFF		
						ACCOUNT TOTAL			289,086.48	
125 621505								COURT SUPPLIES		
019545 TRANSUNION RISK & AL	6452620-202309-1	0	2024 1	INV	A	175.00	C-101723	MONTHLY BILLING SEP		
						ACCOUNT TOTAL			175.00	
125 622100								PROFESSIONAL SERVICES		
001415 MUNICIPAL COURT CLER	100123	0	2024 1	INV	A	300.00	C-101723	DUES 2023-2024		
032060 ROMAN RUTH	10-2-2023	0	2024 1	INV	A	50.00	C-101723	TRANSLATION SERVICE		
036277 ROBERT W. JOHNSON	10-04-2023	0	2024 1	INV	A	200.00	C-101723	SPECIAL PROSECUTOR		
						ACCOUNT TOTAL			550.00	
			ORG 125			TOTAL			291,059.48	
145								DEPARTMENT OF FINANCE & ADMIN		
145 622100								PROFESSIONAL SERVICES		
018206 MCILWAIN EDITH	10-5-23	0	2024 1	INV	A	610.00	C-101723	GFOA COA REVIEW FEE		
						ACCOUNT TOTAL			610.00	
			ORG 145			TOTAL			610.00	
150								INFORMATION TECHNOLOGY		
150 610500								COMPUTERS		
000952 TYLER TECHNOLOGIES	45-440706	0	2024 1	INV	A	1,027.00	C-101723	SAAS FEES CASH MGMT		
						ACCOUNT TOTAL			1,027.00	
150 610550								NETWORK CONNECTIVITY		
000952 TYLER TECHNOLOGIES	45-434292A	0	2024 1	INV	A	14,263.00	C-101723	QUARTERLY PAYMENT		
007817 PROTECH SYSTEMS	SVC59916	0	2024 1	INV	A	2,257.00	C-101723	DISASTER COVERY BAC		
						ACCOUNT TOTAL			16,520.00	
			ORG 150			TOTAL			17,547.00	
155								CITY CLERK		
155 610401								OFFICE SUPPLY-INVENTORY		
007823 AMERICAN PAPER & TWI	4758979	0	2024 1	INV	A	965.60	C-101723	COPIER PAPER		
007823 AMERICAN PAPER & TWI	4760115	0	2024 1	INV	A	170.40	C-101723	COPIER PAPER		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									1,136.00
								ACCOUNT TOTAL	1,136.00
155 625700								TELEPHONE & POSTAGE	
000971 PITNEY BOWES GLOBAL	10-4-23	0	2024	1	INV A			1,500.00 C-101723	CITY CLERK'S OFFICE
006685 DEX IMAGING	AR10129409	0	2024	1	INV A			1,200.00 C-101723	ALL EQUIPMENT IN CI
								ACCOUNT TOTAL	2,700.00
155 626900								TRAVEL & TRAINING	
002945 MS MUNICIPAL CLERKS	10-10-23	0	2024	1	INV A			150.00 C-101723	ALICIA FERGUSON CER
								ACCOUNT TOTAL	150.00
								ORG 155 TOTAL	3,986.00
160								FACILITIES	
160 630600								VEHICLES	
006706 LANDERS DODGE	LD189412	0	2024	1	INV A			49,995.00 C-101723	FACILITIES VAN
								ACCOUNT TOTAL	49,995.00
								ORG 160 TOTAL	49,995.00
180								PLANNING / ENGINEERING DEPT	
180 610400								OFFICE SUPPLIES	
006685 DEX IMAGING	AR10129096	0	2024	1	INV A			77.27 C-101723	MP212272- CANON /IR
006685 DEX IMAGING	AR10140993	0	2024	1	INV A			15.55 C-101723	MP6615- CANON IRC25
									92.82
								ACCOUNT TOTAL	92.82
180 611300								MOTOR VEH REPAIRS/MAINT	
007304 O'REILLYS AUTO PARTS	1257-255854	0	2024	1	INV A			22.78 C-101723	VEHICLE MAINTENANCE
022896 VALVOLINE LLC	204452	0	2024	1	INV A			48.43 C-101723	VEHICLE MAINTENANCE
022896 VALVOLINE LLC	204629	0	2024	1	INV A			94.66 C-101723	VEHICLE MAINTENANCE
									143.09
								ACCOUNT TOTAL	165.87
180 626900								TRAVEL & TRAINING	
019577 BUILDING OFFICIALS	10-9-23	0	2024	1	INV A			250.00 C-101723	2023 WINTER CONF RE
								ACCOUNT TOTAL	250.00
								ORG 180 TOTAL	508.69

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
211										POLICE DEPARTMENT
211	611000									MATERIALS
001102	SOUTHAVEN SUPPLY	200367	0	2024	1	INV	A	1.97	C-101723	KEY
								ACCOUNT TOTAL		1.97
211	611300									MAINTENANCE VEHICLES
000173	AUTOZONE	9873420	0	2024	1	INV	A	18.39	C-101723	SHOP PARTS
000173	AUTOZONE	9873421	0	2024	1	INV	A	157.98	C-101723	3185 AXLE
								176.37		
001102	SOUTHAVEN SUPPLY	200666	0	2024	1	INV	A	6.11	C-101723	TRAFFIC SUPPLIES
001114	UNION AUTO PARTS	2692896	0	2024	1	INV	A	134.88	C-101723	SHOP PARTS
001114	UNION AUTO PARTS	2694441	0	2024	1	INV	A	153.15	C-101723	3148- BRAKES
001114	UNION AUTO PARTS	2694444	0	2024	1	INV	A	146.64	C-101723	SHOP PARTS
001114	UNION AUTO PARTS	2696292	0	2024	1	INV	A	14.14	C-101723	3238 FILTER
								448.81		
005407	NORTH MS. TWO-WAY CO	49404	0	2024	1	INV	A	3,278.50	C-101723	2013 LEXUS
007304	O'REILLYS AUTO PARTS	6399-174200	0	2024	1	INV	A	177.46	C-101723	
017308	GENTRY GLASS	28079	0	2024	1	INV	A	365.00	C-101723	3250 WINDSHIELD
017308	GENTRY GLASS	28091	0	2024	1	INV	A	335.00	C-101723	3120 WHIDSHIELD
								700.00		
019700	CHOICE TOWING	80409	0	2024	1	INV	A	85.00	C-101723	3202 TOW
019700	CHOICE TOWING	80539	0	2024	1	INV	A	50.00	C-101723	2018 JEEP
019700	CHOICE TOWING	80556	0	2024	1	INV	A	50.00	C-101723	2008 CHEVY
								185.00		
034982	ROSS MOTOR COMPANY I	108558	0	2024	1	INV	A	1,505.00	C-101723	3191-3214 PARTS
034982	ROSS MOTOR COMPANY I	108566	0	2024	1	INV	A	998.75	C-101723	3191 HEADLIGHT
034982	ROSS MOTOR COMPANY I	41134	30	2024	1	INV	A	9,214.08	C-101723	REPAIRS TO SPD PATR
034982	ROSS MOTOR COMPANY I	41331	31	2024	1	INV	A	7,152.65	C-101723	REPAIRS TO SPD PATR
								18,870.48		
								ACCOUNT TOTAL		23,842.73
211	612500									UNIFORMS
020832	EMERGENCY EQUIPMENT	487378	0	2024	1	INV	A	50.00	C-101723	WALLER NEW HIRE
								ACCOUNT TOTAL		50.00
211	622100									PROFESSIONAL SERVICES

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006685 DEX IMAGING	AR10155339	0	2024	1	INV A	34.43	C-101723	SANDERS	
006685 DEX IMAGING	AR10155341	0	2024	1	INV A	4.53	C-101723	EAST	
						38.96			
025660 TRACKER PRODUCTS LLC	TPINV-004176	41	2024	1	INV A	5,675.04	C-101723	3 LICENSE RENEWAL	F
029120 YOUNG LEASING CO	INV6563359	0	2024	1	INV A	292.23	C-101723	AAA65005-	WEST
029120 YOUNG LEASING CO	INV6563361	0	2024	1	INV A	185.65	C-101723	AAA61328-	EVID HALL
029120 YOUNG LEASING CO	INV6563362	0	2024	1	INV A	29.80	C-101723	WEST	
						507.68			
034574 DATAPILOT INC	9856162	0	2024	1	INV A	2,795.00	C-101723	SOFTWARE FOR ISU	
034860 FORENSIC POLYGRAPH S	2023-171	0	2024	1	INV A	200.00	C-101723	1 POLY	
ACCOUNT TOTAL						9,216.68			
211 626900			TRAVEL & TRAINING						
020454 DIRECTFX	M52841	0	2024	1	INV A	280.00	C-101723	SGT GUIDES	
030803 SAVANT LEARNING SYS	VA11100	29	2024	1	INV A	7,875.00	C-101723	ONLINE TRAINING REN	
ACCOUNT TOTAL						8,155.00			
211 630400			MACHINERY & EQUIPMENT						
004496 SETCOM CORPORATION	54579	1	2024	1	INV A	927.79	C-101723	THREE HELMET KITS	F
ACCOUNT TOTAL						927.79			
ORG 211 TOTAL						42,194.17			
215			EMERGENCY SERVICES						
215 626900			TRAVEL & TRAINING						
036514 GREGORY MASON	10-09-23	0	2024	1	INV A	250.66	C-101723	LEADERSHIP TRAINING	
038531 HEASTON MICHAELA	10-09-23	0	2024	1	INV A	250.66	C-101723	LEADERSHIP TRAINING	
ACCOUNT TOTAL						501.32			
ORG 215 TOTAL						501.32			
290			FIRE DEPARTMENT						
290 610600			COMPUTER LICENSE						
023888 TARGETSOLUTIONS LEAR	INV81116	28	2024	1	INV A	7,645.20	C-101723	TSPREMIER-VECTOR LM	
ACCOUNT TOTAL						7,645.20			
290 611000			MATERIALS						
015230 MY-LOR. INC.	5854	0	2024	1	INV A	30.25	C-101723	2) ID TAGS	

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			30.25		
290 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	168108	0	2024 1 INV A			75.00	C-101723	SWITCHED TIRES ENG
007304 O'REILLYS AUTO PARTS	1791-232600	0	2024 1 INV A			25.98	C-101723	2) 2.5 GAL O'REILLY
			ACCOUNT TOTAL			100.98		
290 612200			MAINTENANCE EQUIPMENT & BUILD					
030629 AMAZON CAPITAL	1W1KPHF39GDR	0	2024 1 INV A			379.99	C-101723	OFFICE CHAIR FOR ST
031646 MID-AMERICA APPL/SOU	135515	0	2024 1 INV A			19.19	C-101723	29IN DRYER KIT FOR
			ACCOUNT TOTAL			399.18		
290 612500			UNIFORMS					
021916 MIDSOUTH SOLUTIONS	208885	40	2024 1 INV A			47,284.65	C-101723	ADMIN UNIFORM ALLOT
			ACCOUNT TOTAL			47,284.65		
290 625700			TELEPHONE & POSTAGE					
030629 AMAZON CAPITAL	19YJ44MN6L4F	0	2024 1 INV A			28.98	C-101723	IPHONE 12 CASE
			ACCOUNT TOTAL			28.98		
290 626900			TRAVEL & TRAINING					
000958 MS STATE FIRE ACADEM	31360	0	2024 1 INV A			175.00	C-101723	OL-FIREOFFICER P. M
000958 MS STATE FIRE ACADEM	31401	0	2024 1 INV A			885.00	C-101723	FIRE INSPECTOR I J.
						1,060.00		
			ACCOUNT TOTAL			1,060.00		
290 630400			MACHINERY & EQUIPMENT					
000701 SUNBELT FIRE INC	5819	0	2024 1 INV A			664.14	C-101723	LETTER PATCH & BOOT
			ACCOUNT TOTAL			664.14		
			ORG 290 TOTAL			57,213.38		
295			FIRE PREVENTION					
295 626900			TRAVEL & TRAINING					
000873 MISSISSIPPI FIRE INV	10-9-23	0	2024 1 INV A			225.00	C-101723	2023 MIFA FALL SEMI
012610 ROWLAND, TIM	10-9-23	0	2024 1 INV A			184.00	C-101723	2023 MIFA FALL SEMI
			ACCOUNT TOTAL			409.00		
			ORG 295 TOTAL			409.00		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
297								EMS			
297	610701							MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	85112873	0	2024	1 INV A	1,006.19	C-101723	MEDICAL SUPPLIES			
001147	NEXAIR LLC	11391909	0	2024	1 INV A	154.74	C-101723	MEDICAL SUPPLIES OX			
016050	HENRY SCHEIN INC	58126193	0	2024	1 INV A	1,689.48	C-101723	MEDICAL SUPPLIES			
						ACCOUNT TOTAL	2,850.41				
297	611300							MOTOR VEH REPAIRS/MAINT			
000883	AMERICAN TIRE REPAIR	168127	0	2024	1 INV A	60.00	C-101723	FLAT TIRE REPAIR EM			
						ACCOUNT TOTAL	60.00				
			ORG 297	TOTAL		2,910.41					
311								PUBLIC WORKS DEPARTMENT			
311	611300							MAINTENANCE VEHICLES			
000993	ADVANCE AUTO PARTS	6667327638307	0	2024	1 INV A	184.90	C-101723	MAT FOR SHOP			
001114	UNION AUTO PARTS	2695557	0	2024	1 INV A	244.50	C-101723	MAT FOR SHOP			
004246	HARBOR FREIGHT TOOLS	839154	0	2024	1 INV A	125.97	C-101723	MAT FOR SHOP			
007304	O'REILLYS AUTO PARTS	6399-174186	0	2024	1 INV A	13.42	C-101723	MAT FOR SHOP			
007304	O'REILLYS AUTO PARTS	6399-174303	0	2024	1 INV A	35.98	C-101723	MAT FOR SHOP			
007304	O'REILLYS AUTO PARTS	6399-174485	0	2024	1 INV A	21.18	C-101723	MAT FOR SHOP			
						70.58					
035266	SOUTHERN HOSE	140006	0	2024	1 INV A	15.00	C-101723	MAT FOR SHOP			
						ACCOUNT TOTAL	640.95				
311	612500							UNIFORMS			
013377	CINTAS	4169767652	0	2024	1 INV A	487.25	C-101723	UNIFORMS			
013377	CINTAS	5177630516	0	2024	1 INV A	67.26	C-101723	UNIFORMS			
						554.51					
						ACCOUNT TOTAL	554.51				
			ORG 311	TOTAL		1,195.46					
315								CITY TRAFFIC AND STREETS LIGHT			
315	612200							MAINTENANCE EQUIPMENT & BUILD			
000497	DESOTO COUNTY ELECTR	8415	0	2024	1 INV A	4,396.44	C-101723	SIGNAL REPAIR			
						ACCOUNT TOTAL	4,396.44				

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 315	TOTAL						4,396.44
411		PARKS DEPARTMENT							
411	610400		OFFICE SUPPLIES						
006685	DEX IMAGING	AR10155337	0	2024	1	INV	A		37.75
								C-101723	COPY CONTRACT PARKS
								ACCOUNT TOTAL	37.75
411	612200		MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	241376	0	2024	1	INV	A		206.53
								C-101723	HARDWARE
000826	JERRY PATE TURF & IR	472943	0	2024	1	INV	A		32.14
000826	JERRY PATE TURF & IR	473607	0	2024	1	INV	A		519.04
								C-101723	MANUEL CONTROL & VO
								C-101723	VALVE INSERT
									551.18
001150	NAPA GENUINE PARTS C	419203	0	2024	1	INV	A		238.00
001150	NAPA GENUINE PARTS C	695-419503	0	2024	1	INV	A		148.28
								C-101723	TIRE SEAL
								C-101723	BREAKER
									386.28
001193	MEMPHIS BEARING AND	628835-IN	0	2024	1	INV	A		124.36
								C-101723	OIL SEAL, GREASE CO
006479	AIRGAS USA INC	5502861478	0	2024	1	INV	A		271.16
								C-101723	CYLINDER LEASE REN
007724	LITTLE APPLE	8239	0	2024	1	INV	A		1,500.00
								C-101723	PITCHING MACHINE RE
011134	WHITFIELD	90094	0	2024	1	INV	A		2,552.98
								C-101723	REPAIRS TO LIGHTS @
013377	CINTAS	4169574065	0	2024	1	INV	A		155.20
013377	CINTAS	4169574761	0	2024	1	INV	A		109.64
013377	CINTAS	4169765758	0	2024	1	INV	A		90.70
								C-101723	MATS
								C-101723	MATS, TOWELS, AIR FRE
								C-101723	MATS
									355.54
								ACCOUNT TOTAL	5,948.03
411	612201		PARK MAINTENANCE						
001056	BWI MEMPHIS	18048064	0	2024	1	INV	A		378.95
								C-101723	ANT BAIT
001056	BWI MEMPHIS	18048258	0	2024	1	INV	A		415.92
								C-101723	EDGING KIT, STEEL S
001056	BWI MEMPHIS	18072651	0	2024	1	INV	A		247.76
								C-101723	FIELD MARKER
									1,042.63
007823	AMERICAN PAPER & TWI	4756431	0	2024	1	INV	A		508.54
								C-101723	JANITORAL
007823	AMERICAN PAPER & TWI	4756463	0	2024	1	INV	A		203.19
								C-101723	JANITORIAL
									711.73
024249	SITEONE LANDSCAPE SU	135119804001	0	2024	1	INV	A		574.91
								C-101723	PESTICIDE
033591	B. BRASHER'S FENCING INV-000004		0	2024	1	INV	A		3,000.00
								C-101723	CHAIN LINK FENCE RE

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
033591 B. BRASHER'S FENCING INV-000005		0	2024 1	INV	A	4,999.80	C-101723	FENCE @ PICKLE BALL		
						7,999.80				
				ACCOUNT TOTAL		10,329.07				
411 613400				COMMUNITY EVENTS						
000308 MAINTENANCE SUPPLY	241377	0	2024 1	INV	A	2,569.02	C-101723	ZIP TIRES SOUTHERN		
001121 NEWTONS TROPHY	12034	0	2024 1	INV	A	3,224.00	C-101723	FALL FEST SCA TROPH		
				ACCOUNT TOTAL		5,793.02				
411 614000				FUEL & OIL						
000339 SAYLE OIL CO INC	747203	0	2024 1	INV	A	1,460.58	C-101723	CONV. UNL REG		
				ACCOUNT TOTAL		1,460.58				
411 627901				UMPIRES						
001019 CLARK, VICKI	10-9-23	0	2024 1	INV	A	48.75	C-101723	FALL SOFTBALL 10/2/		
001043 BOSLEY JEFF	10-09-23	0	2024 1	INV	A	65.00	C-101723	FALL SOFTBALL 10/2/		
001043 BOSLEY JEFF	10-3-23	0	2024 1	INV	A	130.00	C-101723	REC BASEBALL 10/3/2		
						195.00				
001051 MALONE TERRY	10-3-23	0	2024 1	INV	A	100.00	C-101723	REC BASEBALL 10/3/2		
001051 MALONE TERRY	10-9-23	0	2024 1	INV	A	165.00	C-101723	FALL SOFTBALL 10/2/		
						265.00				
002857 TURNER DALE	10-9-23	0	2024 1	INV	A	180.00	C-101723	FALL SOFTBALL 10/2/		
008692 WELCH HENRY JOEY	10-9-23	0	2024 1	INV	A	80.00	C-101723	FALL SOFTBALL 10/2/		
011508 DOCKERY LAWRENCE	10-10-23	0	2024 1	INV	A	110.00	C-101723	INDOOR SOCCER 9/27/		
015545 KLINCK ZACHARY A	10-10-23	0	2024 1	INV	A	255.00	C-101723	INDOOR SOCCER 9/27/		
018046 HERRON SHELTON	10-7-23	0	2024 1	INV	A	400.00	C-101723	CHERRY VALLEY FOOTB		
018076 CHENOWETH BRANDON	10-10-23	0	2024 1	INV	A	60.00	C-101723	INDOOR SOCCER 10/10		
018757 CLAYTON DDNNIE	10-3-23	0	2024 1	INV	A	130.00	C-101723	REC BASEBALL 10/3/2		
019034 TELLIS SAMMIE	10-7-23	0	2024 1	INV	A	300.00	C-101723	CHERRY VALLEYFOOT B		
021367 BREWER MICHAEL	10-09-23	0	2024 1	INV	A	170.00	C-101723	FALL SOFTBALL 10/2/		
023087 WATSON LAWRENCE	10-3-23	0	2024 1	INV	A	65.00	C-101723	REC BASEBALL 10/3/2		
023182 CASHION JOHN H	10-9-23	0	2024 1	INV	A	130.00	C-101723	FALL SOFTBALL 10/2/		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025315 GOODING BLAKE	10-9-23	0	2024	1	INV A	65.00	C-101723	FALL SOFTBALL 10/2/	
027447 WRIGHT TELECIA	10-7-23	0	2024	1	INV A	300.00	C-101723	CHERRY VALLEYFOOT B	
028218 COX III DAVID ROYAL	10-10-23	0	2024	1	INV A	60.00	C-101723	INDOOR SOCCER 9/27/	
029803 SOLOMON ADDILYN	10-10-23	0	2024	1	INV A	25.00	C-101723	INDOOR SOCCER 9/27/	
032094 HODGES JADARRIUS	10-7-23	0	2024	1	INV A	200.00	C-101723	CHERRY VALLEY FOOTB	
033253 BREWER JACOB	10-9-23	0	2024	1	INV A	170.00	C-101723	FALL SOFTBALL 10/2/	
033656 MINOR WARREN	10-7-23	0	2024	1	INV A	300.00	C-101723	CHERRY VALLEYFOOT B	
034682 MACLIN JEREMIAH	10-7-23	0	2024	1	INV A	200.00	C-101723	CHERRY VALLEYFOOT B	
035271 GRAHAM STEPHEN	10-10-23	0	2024	1	INV A	90.00	C-101723	INDOOR SOCCER 9/27/	
035405 DELGADILLO ISABELLA	10-10-23	0	2024	1	INV A	85.00	C-101723	INDOOR SOCCER 9/27/	
035457 SHELL WILLIAM	10-3-23	0	2024	1	INV A	65.00	C-101723	REC BASEBALL 10/3/2	
035457 SHELL WILLIAM	10-9-23	0	2024	1	INV A	130.00	C-101723	FALL SOFTBALL 10/2/	
						195.00			
036078 BEAL BLAKE AUSTIN	10-10-23	0	2024	1	INV A	275.00	C-101723	SOFTBALL 9/28/23-10	
036318 MAXEMCHUK ANGELO	10-10-23	0	2024	1	INV A	85.00	C-101723	INDOOR SOCCER 9/27/	
036350 SIMPSON SPENSER	10-10-23	0	2024	1	INV A	165.00	C-101723	INDOOR SOCCER 9/27/	
036509 MILLER CHRISTOPHER D	10-7-23	0	2024	1	INV A	350.00	C-101723	CHERRY VALLEYFOOT B	
037197 GRAHAM CANAAN	10-10-23	0	2024	1	INV A	60.00	C-101723	INDOOR SOCCER 9/27/	
037301 POLLARD LASEDRICK	10-9-23	0	2024	1	INV A	90.00	C-101723	FALL SOFTBALL 10/2/	
037302 FROST JONATHAN	10-9-23	0	2024	1	INV A	113.75	C-101723	FALL SDFTBALL 10/2/	
037396 LEE JOSEPH ANGLIN	10-9-23	0	2024	1	INV A	90.00	C-101723	FALL SOFTBALL 10/2/	
038315 TELLO-DELGADILLO MIR	10-10-23	0	2024	1	INV A	60.00	C-101723	SPRING 2023 SOCCER	
038390 MCCARTER KAELEA	10-10-23	0	2024	1	INV A	15.00	C-101723	INDOOR SOCCER 9/27/	
038395 FRANK LIAM ROSS	10-10-23	0	2024	1	INV A	50.00	C-101723	INDOOR SOCCER 9/27/	
038401 FRANK LEO JAMES	10-10-23	0	2024	1	INV A	60.00	C-101723	INDOOR SOCCER 9/27/	
038417 REINHARDT SARAH E	10-10-23	0	2024	1	INV A	85.00	C-101723	INDOOR SOCCER 9/27/	

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
038441 ANGUIANO JULIAN	10-10-23	0	2024 1	INV	A	60.00	C-101723	INDOOR SOCCER 9/27/	
038442 GREEN III VERNON	10-10-23	0	2024 1	INV	A	50.00	C-101723	INDOOR SOCCER 9/27/	
038443 RUIZ JOSHUA CALEB	10-10-23	0	2024 1	INV	A	45.00	C-101723	INDOOR SOCCER 9/27/	
038533 SPIKES CHARDARIUS	10-7-23	0	2024 1	INV	A	400.00	C-101723	CHERRY VALLEYFOOT B	
ACCOUNT TOTAL						6,132.50			
ORG 411 TOTAL						29,700.95			
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
003011 M & M PROMOTIONS	100981	0	2024 1	INV	A	695.00	C-101723	T SHIRT RESALE	
003011 M & M PROMOTIONS	100987	0	2024 1	INV	A	724.00	C-101723	SHIRT RESALE	
						1,419.00			
003538 SYSCO CORPORATION	414276710	0	2024 1	INV	A	2,747.32	C-101723	CONCESSION	
003538 SYSCO CORPORATION	414279274	0	2024 1	INV	A	36.45	C-101723	CONCESSION	
003538 SYSCO CORPORATION	414279277	0	2024 1	INV	A	55.45	C-101723	CONCESSION	
003538 SYSCO CORPORATION	414281729	0	2024 1	INV	A	1,067.02	C-101723	CONCESSION	
						3,906.24			
024982 SMITTY'S SLICES LLC	SNOWDEN196	0	2024 1	INV	A	864.00	C-101723	PIZZA RESALE	
036347 JOHNNY FREEZE CREAM	3227	0	2024 1	INV	A	540.00	C-101723	CREAM ICE-CONCESSION	
036347 JOHNNY FREEZE CREAM	3228	0	2024 1	INV	A	402.50	C-101723	CREAM ICE-CONCESSION	
						942.50			
ACCOUNT TOTAL						7,131.74			
412	626102	PROMOTIONS							
001121 NEWTONS TROPHY	12181	0	2024 1	INV	A	600.00	C-101723	AWARDS @ FALL NATIO	
031719 GOTO COMMUNICATIONS	INV7102330544	0	2024 1	INV	A	28.37	C-101723	GREENBROOK PHONES	
ACCOUNT TOTAL						628.37			
ORG 412 TOTAL						7,760.11			
511	MUNICIPAL CODE ENFORCEMENT								
511	611000	MATERIALS							
010919 TRACTOR SUPPLY CREDI	1140030528	0	2024 1	INV	A	89.75	C-101723	MATERIALS	
ACCOUNT TOTAL						89.75			
511	614900	FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	246782735	0	2024 1	INV	A	157.95	C-101723	FEED ANIMALS	



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								157.95			
ORG 511				TOTAL				247.70			
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
001099	NORTH MS PEST CONTRO	132-01271202	0	2024	1	INV	A	68.00	C-101723	CITY HALL PEST CONT	
001099	NORTH MS PEST CONTRO	132-01277498	0	2024	1	INV	A	755.00	C-101723	CITY HALL	
								823.00			
006685	DEX IMAGING	AR10129095	0	2024	1	INV	A	147.91	C-101723	MP8510-4TH FLOOR	
008127	WASTE CONNECTIONS OF	6986641W010	0	2024	1	INV	A	1,493.56	C-101723	DUMPSTER SPD	
008127	WASTE CONNECTIONS OF	6986688W010	0	2024	1	INV	A	631.55	C-101723	DUMPSTER CITY HALL	
008127	WASTE CONNECTIONS OF	6987656W010	0	2024	1	INV	A	757.60	C-101723	DUMPSTERS RANGE	
008127	WASTE CONNECTIONS OF	6988720W010	0	2024	1	INV	A	502.86	C-101723	DUMPSTER WEST PRECI	
008127	WASTE CONNECTIONS OF	6990891W010	0	2024	1	INV	A	300.00	C-101723	DUMPSTERS RANGE	
008127	WASTE CONNECTIONS OF	6990892W010	0	2024	1	INV	A	300.00	C-101723	DUMPSTER-IT BUILDIN	
								3,985.57			
031530	CY CONSTRUCTION, LLC	1662	0	2024	1	INV	A	1,400.00	C-101723	BORING PIPE FOR RAN	
032606	KIMMELL DOOR AND HAR	861	0	2024	1	INV	A	1,500.00	C-101723	HANDICAP AUTOMATIC	
032606	KIMMELL DOOR AND HAR	865	0	2024	1	INV	A	344.00	C-101723	LIBRARY-LARGE MEETI	
								1,844.00			
033149	SOUTHWEST ENGINEERS	149921	0	2024	1	INV	A	500.00	C-101723	CITY HALL-WATER TRE	
ACCOUNT TOTAL								8,700.48			
902	621400	LIBRARY EXPENSE 0.75 MILL									
001927	FIRST REGIONAL LIBRA	10-01-23	0	2024	1	INV	A	300,000.00	C-101723	BOARD APPROVED 9/19	
ACCOUNT TOTAL								300,000.00			
902	622100	PROFESSIONAL SERVICES									
007507	DESOTO COUNTY ECONOM	10-01-23	0	2024	1	INV	A	37,941.00	C-101723	BOARD APPROVED 9/19	
ACCOUNT TOTAL								37,941.00			
ORG 902				TOTAL				346,641.48			
906	PROFESSIONAL DUES										
906	622100	PROFESSIONAL SERVICES									
001161	SOUTHAVEN CHAMBER OF	10-01-23	0	2024	1	INV	A	80,000.00	C-101723	BOARD APPROVED 9/19	
002130	HOUSE OF GRACE	10-01-23	0	2024	1	INV	A	9,000.00	C-101723	BOARD APPROVED 9/19	

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
006682 DESOTO FAMILY THEATR	10-01-23	0	2024 1	INV	A	40,000.00	C-101723	BOARD APPROVED 9/19	
020724 HEALING HEARTS CHILD	10-01-23	0	2024 1	INV	A	40,000.00	C-101723	BOARD APPROVED 9/19	
027121 ARC NORTHWEST MS	10-01-23	0	2024 1	INV	A	30,000.00	C-101723	BOARD APPROVED 9/19	
ACCOUNT TOTAL						199,000.00			
		ORG 906	TOTAL			199,000.00			
FUND 0010 GENERAL FUND						TOTAL:	1,057,530.87		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611									SPECIAL ASSESSMENTS EXPEND
611	623700								TOURIST & CONVENTION OPERATING
001383	HISTORIC DESOTO FOUN	10-01-23	0	2024	1 INV A	9,000.00	C-101723		BOARD APPROVED 9/19
030629	AMAZON CAPITAL	1HFLQJCNXQP	0	2024	1 INV A	57.69	C-101723		MEETING SUPPLIES/MA
					ACCOUNT TOTAL	9,057.69			
611	626101								SOUTHERN LIGHTS PROMOTION
036742	HOPE CENTER	10-01-23	0	2024	1 INV A	20,000.00	C-101723		BOARD APPROVED 9/19
					ACCOUNT TOTAL	20,000.00			
611	626300								AMPHITHEATER MANAGEMENT
017044	DESOTO COUNTY	10-02-2023	0	2024	1 INV A	8,333.33	C-101723		CONCERT PROMOTER CO
					ACCOUNT TOTAL	8,333.33			
					ORG 611 TOTAL	37,391.02			
FUND 0240 TOURIST & CONVENTION						TOTAL:	37,391.02		

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811								UTILITY EXPENSE ACCOUNTS
811	650902							DWI LOAN PAYMENT
004646	DESOTO COUNTY REGION 3074	0	2024	1	INV A	104,931.17	C-101723	OCTOBER 2023 SEWER
						104,931.17		ACCOUNT TOTAL
						104,931.17		ORG 811 TOTAL
815								UTILITY CAPITAL IMPROVEMENTS
815	625305							SANITARY SEWER EXTENSION
004494	J R STEWART 36929-1	0	2024	1	INV A	3,725.00	C-101723	FLOAT TREES FOR LIF
						3,725.00		ACCOUNT TOTAL
815	625310 1003							STARLANDING WATER SYS IM PH II
026328	WAYPOINT ANALYTICAL 1227974	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
026328	WAYPOINT ANALYTICAL 1227975	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
026328	WAYPOINT ANALYTICAL 1227976	0	2024	1	INV A	209.00	C-101723	STARLANDING WTP TES
						627.00		
						627.00		ACCOUNT TOTAL
						4,352.00		ORG 815 TOTAL
820								UTILITY ADMINISTRATIVE EXPENSE
820	610500							COMPUTERS
000952	TYLER TECHNOLOGIES 45-434292A	0	2024	1	INV A	14,262.99	C-101723	QUARTERLY PAYMENT
						14,262.99		ACCOUNT TOTAL
820	626500							PRINTING
006685	DEX IMAGING AR10129094	0	2024	1	INV A	56.15	C-101723	MP212296 COPIER WTR
006685	DEX IMAGING AR10155338	0	2024	1	INV A	7.77	C-101723	MP8773 COPIER WATER
						63.92		
						63.92		ACCOUNT TOTAL
						14,326.91		ORG 820 TOTAL
825								UTILITY MAINTENANCE EXPENSES
825	611000							MATERIALS
000354	METER SERVICE AND SU 31677	0	2024	1	INV A	3,361.60	C-101723	GATE VALVE
000354	METER SERVICE AND SU 31756	0	2024	1	INV A	1,336.50	C-101723	TAP SLEEVE
						4,698.10		
001320	MARTIN MACHINE WORKS 1676	0	2024	1	INV A	395.00	C-101723	METER COUPLINGS
007304	O'REILLYS AUTO PARTS 1791-232720	0	2024	1	INV A	63.77	C-101723	STRAP WRENCH & GASK

FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030629 AMAZON CAPITAL	19V3CHPLJGDF	0	2024	1	INV A	585.65	C-101723	BARRICADE LIGHTS &	
030629 AMAZON CAPITAL	1CTM69TCL6PM	0	2024	1	INV A	221.85	C-101723	BATTERIES FOR SAFET	
						807.50			
			ACCOUNT TOTAL			5,964.37			
825	611100		CHEMICALS						
001146 IDEAL CHEMICAL	285018	0	2024	1	INV A	1,059.35	C-101723	CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	285019	0	2024	1	INV A	3,729.10	C-101723	CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	285020	0	2024	1	INV A	1,059.35	C-101723	CHEMICALS FOR COLLE	
001146 IDEAL CHEMICAL	285021	0	2024	1	INV A	3,261.60	C-101723	CHEMICALS FOR STARL	
001146 IDEAL CHEMICAL	285196	0	2024	1	INV A	3,729.10	C-101723	CHEMICALS FOR WHITW	
						12,838.50			
029563 LANDERS FORD SOUTH	235285	0	2024	1	INV A	20.97	C-101723	ANTI-FREEZE	
			ACCOUNT TOTAL			12,859.47			
825	611300		MAINTENANCE VEHICLES						
007304 O'REILLYS AUTO PARTS	1257-255688	0	2024	1	INV A	305.82	C-101723	BATTERIES FOR FOLD	
029563 LANDERS FORD SOUTH	154768	0	2024	1	INV A	95.84	C-101723	ROUTINE MAINTENANCE	
			ACCOUNT TOTAL			401.66			
825	612200		MAINTENANCE EQUIPMENT & BUILD						
005329 TENCARVA MACHINERY C	CD99095221	0	2024	1	INV A	3,987.95	C-101723	REPAIRS AT LAKES OF	
020490 INTERSTATE BATTERY S	253290	0	2024	1	INV A	457.13	C-101723	BATTERIES FOR GENER	
			ACCOUNT TOTAL			4,445.08			
825	614000		FUEL & OIL						
007304 O'REILLYS AUTO PARTS	6399-174613	0	2024	1	INV A	955.23	C-101723	OIL & GREASE FOR VE	
025130 BULLFROG MART LLC	1018674	0	2024	1	INV A	300.00	C-101723	NON-ETHONOL FUEL FO	
			ACCOUNT TOTAL			1,255.23			
825	622100		PROFESSIONAL SERVICES						
002349 TANK PRO INC	15540	0	2024	1	INV A	6,163.50	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15541	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15542	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15543	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15544	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15545	0	2024	1	INV A	4,337.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15546	0	2024	1	INV A	7,822.00	C-101723	QUARTERLY BILLING F	
002349 TANK PRO INC	15547	0	2024	1	INV A	7,168.00	C-101723	QUARTERLY BILLING F	



FY2023 CLAIMS DOCKET C-101723

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								42,838.50
005329 TENCARVA MACHINERY C	CD99095182	0	2024 1	INV	A	4,980.58	C-101723	V6 REBUILD TRINITY
020449 FINAL TOUCH SECURITY	81982	0	2024 1	INV	A	360.00	C-101723	MONITORING @ RUTLAN
				ACCOUNT	TOTAL	48,179.08		
			ORG 825		TOTAL	73,104.89		
FUND 0400 UTILITY FUND			TOTAL:			196,714.97		

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FY2023 CLAIMS DOCKET W-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010								GENERAL FUND	
0010	211300							SALES TAX PAYABLE	
001176	MS DEPT OF REVENUE	10-9-23	0	2024 1	DIR P	12,157.58	W-101723	65868 SEPT SALES TAX 2023	
								ACCOUNT TOTAL	
						12,157.58			
								ORG 0010 TOTAL	
						12,157.58			
FUND 0010 GENERAL FUND					TOTAL:	12,157.58			

FY2023 CLAIMS DOCKET W-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	211300								UTILITY FUND
									SALES TAX PAYABLE
001176 MS DEPT OF REVENUE	10-9-23	0	2024	1	DIR P	820.71	W-101723	65868	SEPT SALES TAX 2023
001176 MS DEPT OF REVENUE	9-29-2023	0	2024	1	DIR P	8.00	W-101723	65866	BEER PERMIT-REAMINI
						828.71			
						ACCOUNT TOTAL			828.71
			ORG 0400		TOTAL				828.71
FUND 0400 UTILITY FUND						TOTAL:			828.71

FY2023 CLAIMS DOCKET W-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND
0400	211300							SALES TAX PAYABLE
001176 MS DEPT OF REVENUE	9-29-23	0	2023 12	DIR P	10.00	W-2023FY	65864	BEER PERMIT FALL FE
				ACCOUNT TOTAL	10.00			
			DRG 0400	TOTAL	10.00			
FUND: 0400 UTILITY FUND					TOTAL:	10.00		

FY2023 CLAIMS DOCKET W-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND					
0600 214100			MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	9-28-23	0	2023 12 DIR P	912,392.64	W-2023FY	65863 SEPT 2023 PERS PAYR		
			ACCOUNT TOTAL	912,392.64				
0600 215101			CAF-PRETAX MEDICAL					
022644 CORPORATE PLANNING	10-6-23	0	2024 1 DIR P	1,428.36	W-2023FY	65867 FSA 10/2023		
			ACCOUNT TOTAL	1,428.36				
			ORG 0600 TOTAL	913,821.00				
FUND 0600 PAYROLL FUND				TOTAL:	913,821.00			

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FY2023 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600								PAYROLL FUND	
0600	214300							EMPLOYEE MEDICAL INSURANCE	
031228	UNITEDHEALTHCARE INC 649141388382	0	2023	12	DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA	
031228	UNITEDHEALTHCARE INC 649144626049	0	2023	12	DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS	
						609,842.62			
						ACCOUNT TOTAL			609,842.62
0600	215102							DENTAL INSURANCE PREMS	
031228	UNITEDHEALTHCARE INC 649141388382	0	2023	12	DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA	
031228	UNITEDHEALTHCARE INC 649144626049	0	2023	12	DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS	
						37,286.89			
						ACCOUNT TOTAL			37,286.89
0600	215105							VISION	
031228	UNITEDHEALTHCARE INC 649141388382	0	2023	12	DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA	
031228	UNITEDHEALTHCARE INC 649144626049	0	2023	12	DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS	
						7,134.15			
						ACCOUNT TOTAL			7,134.15
0600	216100							SHORT TERM DISABILITY	
035154	COLONIAL LIFE 57505750907487	0	2024	1	DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS	
						4,438.90			
						ACCOUNT TOTAL			4,438.90
						ORG 0600 TOTAL			658,702.56
FUND 0600 PAYROLL FUND						TOTAL:			658,702.56

** END OF REPORT - Generated by Alicia Ferguson **

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0010							GENERAL FUND	
0010 153610							DUE TO/FROM AMPHITHEATER	
038322 COMCAST	2755-0923	0	2023 12	INV P	261.30	D-2023FY	210361 SERVICE @ AMP	
					ACCOUNT TOTAL			261.30
			ORG 0010	TOTAL				261.30
145							DEPARTMENT OF FINANCE & ADMIN	
145 622100							PROFESSIONAL SERVICES	
030534 DATAFACTS	190856	0	2023 12	INV P	43.50	D-2023FY	210066 EMP BACKGROUND CHEC	
					ACCOUNT TOTAL			43.50
			ORG 145	TOTAL				43.50
150							INFORMATION TECHNOLOGY	
150 614000							GASOLINE/OIL	
006919 FUELMAN	NP65181376	0	2023 12	INV P	66.77	D-2023FY	210367 IT FUEL	
					ACCOUNT TOTAL			66.77
			ORG 150	TOTAL				66.77
180							PLANNING / ENGINEERING DEPT	
180 611300							MOTOR VEH REPAIRS/MAINT	
002352 DEPARTMENT OF REVENU	9-28-23	0	2023 12	INV P	12.00	D-2023FY	210067 2023 FORD F150(CODE	
					ACCOUNT TOTAL			12.00
180 622100							PROFESSIONAL FEES	
004781 FAMILY MEDICAL CLINI	927-2	0	2023 12	INV P	65.00	D-2023FY	210072 PRE-EMP & PD ACADEM	
010920 DALE K. THOMPSON	10-02-23	0	2023 12	INV P	150.00	D-2023FY	210065 REISSIE- LIEN RELEA	
030534 DATAFACTS	190856	0	2023 12	INV P	17.50	D-2023FY	210066 EMP BACKGROUND CHEC	
					ACCOUNT TOTAL			232.50
			ORG 180	TOTAL				244.50
211							POLICE DEPARTMENT	
211 614000							FUEL & OIL	
006919 FUELMAN	NP65122642	0	2023 12	INV P	9,198.49	D-2023FY	210075 FUEL FOR FLEET	
					ACCOUNT TOTAL			9,198.49
211 622100							PROFESSIONAL SERVICES	
004781 FAMILY MEDICAL CLINI	927-2	0	2023 12	INV P	660.00	D-2023FY	210072 PRE-EMP & PD ACADEM	
004781 FAMILY MEDICAL CLINI	927-3	0	2023 12	INV P	160.00	D-2023FY	210073 PRE-EMP PHYSICALS	
					820.00			

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030534 DATAFACTS	190856	0	2023 12	INV	P	54.00	D-2023FY	210066	EMP BACKGROUND CHEC
038485 MEMPHIS METROPOLITIA	2023-1	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE RIGGS 2023
038485 MEMPHIS METROPOLITIA	91223-2	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE MOORE 2023
038485 MEMPHIS METROPOLITIA	91223-4	0	2023 12	INV	P	50.00	D-2023FY	210076	RE-ISSUE KERN 2023
						150.00			
ACCOUNT TOTAL						1,024.00			
211 625700			TELEPHONE & POSTAGE						
001137 FEDEX	8-267-77494	0	2023 12	INV	P	85.79	D-2023FY	210074	MARK SMITH
001167 AT&T MOBILITY	1151-090323	0	2023 12	INV	P	492.83	D-2023FY	210062	287297551151-LPR &
001167 AT&T MOBILITY	7424-92723	0	2023 12	INV	P	4,636.19	D-2023FY	210359	10052023 PD CELL PH
						5,129.02			
018521 SOUTHERN TELECOMMUNI	9-27-2023	0	2023 12	INV	P	516.54	D-2023FY	210355	ACCT: 2480 9/27/202
ACCOUNT TOTAL						5,731.35			
211 626000			UTILITIES						
000966 ENTERGY	300004145727	0	2023 12	INV	P	32.03	D-2023FY	210069	167750488-2719 BROO
000966 ENTERGY	385004900892	0	2023 12	INV	P	31.88	D-2023FY	210069	167750496-7505 CHER
000966 ENTERGY	85007598173	0	2023 12	INV	P	29.94	D-2023FY	210070	176619377-777 STATE
						93.85			
001145 ATMOS ENERGY	4805-0923	0	2023 12	INV	P	39.85	D-2023FY	210360	4029104805-7320 HWY
ACCOUNT TOTAL						133.70			
211 626900			TRAVEL & TRAINING						
002653 MS ASSOCIATION OF CH	SA55151-1	0	2023 12	INV	P	1,796.00	D-2023FY	210353	RE-ISSUE TEST FORMS
ACCOUNT TOTAL						1,796.00			
211 630400			MACHINERY & EQUIPMENT						
010919 TRACTOR SUPPLY CREDI	1139001743	0	2023 12	INV	P	1,339.96	D-2023FY	210371	GENERATOR TRAFFIC
013136 AT&T	1878-92323	0	2023 12	INV	P	8,036.00	D-2023FY	210358	662M1070460011878
ACCOUNT TOTAL						9,375.96			
ORG 211 TOTAL						27,259.50			
215			EMERGENCY SERVICES						
215 622100			PROFESSIONAL FEES						
004781 FAMILY MEDICAL CLINI	927-2	0	2023 12	INV	P	80.00	D-2023FY	210072	PRE-EMP & PD ACADEM
004781 FAMILY MEDICAL CLINI	927-3	0	2023 12	INV	P	320.00	D-2023FY	210073	PRE-EMP PHYSICALS

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									400.00	
								ACCOUNT TOTAL	400.00	
			ORG 215		TOTAL				400.00	
290			FIRE DEPARTMENT							
290	614000			FUEL & OIL						
006919	FUELMAN	NP65181071	0	2023 12	INV P	100.87	D-2023FY	210366	FUEL	
006919	FUELMAN	NP65232845	0	2023 12	INV P	36.22	D-2023FY	210368	FUEL	
									137.09	
								ACCOUNT TOTAL	137.09	
290	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	927-1	0	2023 12	INV P	699.00	D-2023FY	210071	PRE EMP PX, NON DOT	
030534	DATAFACTS	190856	0	2023 12	INV P	113.50	D-2023FY	210066	EMP BACKGROUND CHEC	
								ACCOUNT TOTAL	812.50	
290	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3065-092723	0	2023 12	INV P	1,992.45	D-2023FY	210359	FIRE DEPT CELL PHON	
								ACCOUNT TOTAL	1,992.45	
290	626000			UTILITIES						
001145	ATMOS ENERGY	1390-092823	0	2023 12	INV P	255.11	D-2023FY	210348	3020654569-6450 GET	
001145	ATMOS ENERGY	4569-092223	0	2023 12	INV P	213.17	D-2023FY	210348	3020654569-6450 GET	
									468.28	
								ACCOUNT TOTAL	468.28	
			ORG 290		TOTAL				3,410.32	
311			PUBLIC WORKS DEPARTMENT							
311	611300			MAINTENANCE VEHICLES						
000687	SOUTHERN PIPE & SUPP	196684-1	0	2023 12	INV P	999.80	D-2023FY	210354	RE-ISSUE MAT FOR SH	
								ACCOUNT TOTAL	999.80	
311	626000			UTILITIES						
001388	HORN LAKE WATER ASSO	7000-0923	0	2023 12	INV P	428.59	D-2023FY	210369	030257000-5813 PEPP	
								ACCOUNT TOTAL	428.59	
			ORG 311		TOTAL				1,428.39	

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
315								CITY TRAFFIC AND STREETS LIGHT			
315	626000							UTILITIES			
000966	ENERGY	100006378955	0	2023	12	INV	P	47.25	D-2023FY	210364	50881416-4005 STATE
000966	ENERGY	145007274415	0	2023	12	INV	P	43.34	D-2023FY	210069	19131200-8185 GETWE
000966	ENERGY	145007278590	0	2023	12	INV	P	50.29	D-2023FY	210069	68134584-HAMILTON &
000966	ENERGY	145007278591	0	2023	12	INV	P	244.45	D-2023FY	210068	69086056-HAMILTON
000966	ENERGY	170006160936	0	2023	12	INV	P	43.65	D-2023FY	210364	129563102-426 STARL
000966	ENERGY	190006358206	0	2023	12	INV	P	145.37	D-2023FY	210068	169321593-2810 MAY
000966	ENERGY	200005515559	0	2023	12	INV	P	44.80	D-2023FY	210364	158165845-2719 BROO
000966	ENERGY	205006883082	0	2023	12	INV	P	41.31	D-2023FY	210364	16835951-STATELINE
000966	ENERGY	205006883083	0	2023	12	INV	P	98.42	D-2023FY	210363	16839979-ST LINE RD
000966	ENERGY	205006883084	0	2023	12	INV	P	22.34	D-2023FY	210365	16850182-GREENBROOK
000966	ENERGY	205006883085	0	2023	12	INV	P	11.71	D-2023FY	210365	16850398-GREENBROOK
000966	ENERGY	220005693732	0	2023	12	INV	P	155.77	D-2023FY	210363	16330888-GOODMAN RD
000966	ENERGY	230005715221	0	2023	12	INV	P	196.14	D-2023FY	210363	18054445-8777 WHITE
000966	ENERGY	230005716929	0	2023	12	INV	P	35.69	D-2023FY	210364	16839003-HWY 51 & D
000966	ENERGY	260005765828	0	2023	12	INV	P	49.43	D-2023FY	210069	47904040-8683 AIRWA
000966	ENERGY	270005782384	0	2023	12	INV	P	124.53	D-2023FY	210068	17327354-SWINNEA RD
000966	ENERGY	275006266462	0	2023	12	INV	P	63.99	D-2023FY	210069	90253295-8507 INVER
000966	ENERGY	285006152779	0	2023	12	INV	P	61.54	D-2023FY	210069	176129674-7970 TCHU
000966	ENERGY	290005773306	0	2023	12	INV	P	66.08	D-2023FY	210364	79896114-984 STATEL
000966	ENERGY	305005502916	0	2023	12	INV	P	27.66	D-2023FY	210365	31166523-1200 BROOK
000966	ENERGY	305005503065	0	2023	12	INV	P	860.62	D-2023FY	210363	119287241-1855 FIRS
000966	ENERGY	310004131642	0	2023	12	INV	P	223.58	D-2023FY	210068	16832230-453 AIRPOR
000966	ENERGY	310004131643	0	2023	12	INV	P	119.39	D-2023FY	210068	16834293-HWY 51 AT
000966	ENERGY	310004131644	0	2023	12	INV	P	11.71	D-2023FY	210070	16834756-SOUTH CIR
000966	ENERGY	320004110708	0	2023	12	INV	P	239.02	D-2023FY	210363	42493999-8191 TULAN
000966	ENERGY	330004071795	0	2023	12	INV	P	119.39	D-2023FY	210363	15556418-STATELINE
000966	ENERGY	335005326187	0	2023	12	INV	P	27.66	D-2023FY	210365	17624495-3005 STANT
000966	ENERGY	335005330430	0	2023	12	INV	P	155.77	D-2023FY	210363	19041425-GOODMAN &
000966	ENERGY	340004020549	0	2023	12	INV	P	27.79	D-2023FY	210070	15540321-367 RASCO
000966	ENERGY	355005147088	0	2023	12	INV	P	238.90	D-2023FY	210363	110822012-STATELINE
000966	ENERGY	360003928635	0	2023	12	INV	P	39.26	D-2023FY	210069	64945074-805 RASCO
000966	ENERGY	370003933805	0	2023	12	INV	P	560.98	D-2023FY	210363	100253780-GOODMAN &
000966	ENERGY	375004984296	0	2023	12	INV	P	171.18	D-2023FY	210068	52482346-8355 AIRWA
000966	ENERGY	375004985183	0	2023	12	INV	P	53.15	D-2023FY	210364	68134634-NORTHWEST
000966	ENERGY	375004985184	0	2023	12	INV	P	91.55	D-2023FY	210364	68135326-STATELINE
000966	ENERGY	380003918201	0	2023	12	INV	P	68.81	D-2023FY	210069	189364755-HWY 51 CU
000966	ENERGY	415004546740	0	2023	12	INV	P	270.13	D-2023FY	210068	100968049-8770 NORT
000966	ENERGY	430003184714	0	2023	12	INV	P	2,784.52	D-2023FY	210363	16833121-5813 PEPPE
000966	ENERGY	430003184801	0	2023	12	INV	P	508.69	D-2023FY	210363	55245484-8935 COMME
000966	ENERGY	435004447918	0	2023	12	INV	P	11.31	D-2023FY	210365	89409965-ESTATES OF
000966	ENERGY	450003244380	0	2023	12	INV	P	31.27	D-2023FY	210364	180865792-STATELINE
000966	ENERGY	450003244880	0	2023	12	INV	P	118.84	D-2023FY	210068	110821964-STLINE HW
000966	ENERGY	450003244881	0	2023	12	INV	P	93.37	D-2023FY	210068	110821972-STATELINE
000966	ENERGY	450003244882	0	2023	12	INV	P	98.42	D-2023FY	210068	110821998-MISS VALL
000966	ENERGY	450003244883	0	2023	12	INV	P	94.24	D-2023FY	210068	110822038-RASCO RD
000966	ENERGY	465004260831	0	2023	12	INV	P	92.29	D-2023FY	210068	61645719-7655 AIRWA
000966	ENERGY	465004260832	0	2023	12	INV	P	163.51	D-2023FY	210068	61645784-7532 SOUTH
000966	ENERGY	470003235304	0	2023	12	INV	P	53.43	D-2023FY	210364	149789885-MS VALLEY
000966	ENERGY	495004112477	0	2023	12	INV	P	49.97	D-2023FY	210364	115078636-1989 STAT

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000966	ENTERGY	50008545349	0	2023	12	INV	P	124.53	D-2023FY	210363	110821956-HWY 51 @
000966	ENTERGY	520001656420	0	2023	12	INV	P	47.57	D-2023FY	210069	89417232-6006 GETWE
000966	ENTERGY	6199-0923	0	2023	12	INV	P	84,022.88	D-2023FY	210363	16836199-STREET LIG
000966	ENTERGY	65007741143	0	2023	12	INV	P	.22	D-2023FY	210070	16835456-SOUTHAVEN
000966	ENTERGY	65007741145	0	2023	12	INV	P	78.32	D-2023FY	210069	16837528-STATELINE
000966	ENTERGY	65007749849	0	2023	12	INV	P	1.21	D-2023FY	210365	189378672-HWY 51 @
000966	ENTERGY	95007485603	0	2023	12	INV	P	43.95	D-2023FY	210364	19047497-951 RASCO
								93,271.19			
001105	NORTHCENTRAL ELECTRI	7002-0923	0	2023	12	INV	P	1,522.00	D-2023FY	210370	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-0923	0	2023	12	INV	P	1,113.04	D-2023FY	210370	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-092623	0	2023	12	INV	P	883.59	D-2023FY	210370	
001105	NORTHCENTRAL ELECTRI	7013-0923	0	2023	12	INV	P	59.92	D-2023FY	210370	59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-0923	0	2023	12	INV	P	94.27	D-2023FY	210370	59247018-GOODMAN RD
								3,672.82			
ACCOUNT TOTAL								96,944.01			
ORG 315 TOTAL								96,944.01			
411 PARKS DEPARTMENT											
411 622100 PROFESSIONAL SERVICES											
004781	FAMILY MEDICAL CLINI	927-3	0	2023	12	INV	P	80.00	D-2023FY	210073	PRE-EMP PHYSICALS
030534	DATAFACTS	190857	0	2023	12	INV	P	46.00	D-2023FY	210066	EMP BACKGROUND CHEC
								126.00			
411 625700 TELEPHONE & POSTAGE											
018521	SOUTHERN TELECOMMUNI	9-27-2023	0	2023	12	INV	P	305.20	D-2023FY	210355	ACCT: 2480 9/27/202
								305.20			
411 626000 UTILITIES											
001105	NORTHCENTRAL ELECTRI	7015-0923	0	2023	12	INV	P	31.52	D-2023FY	210370	59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-0923	0	2023	12	INV	P	699.84	D-2023FY	210370	59247016-3656 PINE
								731.36			
001145	ATMOS ENERGY	3332-092523	0	2023	12	INV	P	47.32	D-2023FY	210351	3015253332- 7360 HI
001145	ATMOS ENERGY	4537-0923	0	2023	12	INV	P	20.61	D-2023FY	210360	3061364537-7411 HWY
001145	ATMOS ENERGY	7003-0923	0	2023	12	INV	P	1.27	D-2023FY	210360	4039367003-3656 PIN
001145	ATMOS ENERGY	8239-092523	0	2023	12	INV	P	37.24	D-2023FY	210351	3015018239-6070 SNO
								106.44			
001167	AT&T MOBILITY	1874-0923	0	2023	12	INV	P	51.76	D-2023FY	210359	66228051366461874-
001167	AT&T MOBILITY	1875-0923	0	2023	12	INV	P	35.39	D-2023FY	210359	66234270783041875-P
001167	AT&T MOBILITY	1875-092823	0	2023	12	INV	P	42.94	D-2023FY	210359	66228002585351875-3

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
									130.09	
								ACCOUNT TOTAL	967.89	
			ORG 411		TOTAL				1,399.09	
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	8-29-23	0	2023	12	INV	P	270.00	D-2023FY 210352 TENNIS AUG-OCT 2023	
035896	WOLF GEORGE	8-29-23	0	2023	12	INV	P	250.00	D-2023FY 210357 TENNIS AUG-OCT 2023	
								ACCOUNT TOTAL	520.00	
			ORG 412		TOTAL				520.00	
902			GENERAL EXPENSES							
902	620902			FACILITIES MANAGEMENT						
000966	ENTERGY	140006175456	0	2023	12	INV	P	38.96	D-2023FY 210069 110165339-5730 STAT	
000966	ENTERGY	480003242383	0	2023	12	INV	P	43.04	D-2023FY 210069 16832636-4085 STATE	
								82.00		
018521	SOUTHERN TELECOMMUNI	9-27-2023	0	2023	12	INV	P	228.25	D-2023FY 210355 ACCT: 2480 9/27/202	
								ACCOUNT TOTAL	310.25	
			ORG 902		TOTAL				310.25	
FUND 0010 GENERAL FUND						TOTAL:			132,287.63	

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
711			BOND PROJECT EXPENSES					
711	625850		MEDLINE PEPPERCHASE					
000212 FERRELL PAVING INC	PAYREQUEST15	0	2023 12 INV P	76,244.40	D-2023FY	210349 PEPPERCHASE EXT		
			ACCOUNT TOTAL	76,244.40				
711	640220		FIRE STATION 5					
037550 WESTFIELD	PAYAPP17	0	2023 12 INV P	152,683.05	D-2023FY	210356 PAY APP 17		
			ACCOUNT TOTAL	152,683.05				
711	640550		SNOWDEN PEDESTRIAN TRAIL					
037289 PHILLIPS CONTRACTING	PAYAPP5	0	2023 12 INV P	199,264.17	D-2023FY	210350 GETWELL/MULTIUSE TR		
			ACCOUNT TOTAL	199,264.17				
		ORG 711	TOTAL	428,191.62				
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	428,191.62			

FY2023 CLAIMS DOCKET D-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
003960	ELLIS CHARLES	43173-1	0	2023	12	INV P	36.35	D-2023FY	210362 RE-ISSUE UTILITY RE
								ACCOUNT TOTAL	36.35
				ORG 0400		TOTAL	36.35		
825								UTILITY MAINTENANCE EXPENSES	
825	622100							PROFESSIONAL SERVICES	
004781	FAMILY MEDICAL CLINI	927-3	0	2023	12	INV P	80.00	D-2023FY	210073 PRE-EMP PHYSICALS
								ACCOUNT TOTAL	80.00
825	625700							TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	7424-92723	0	2023	12	INV P	86.46	D-2023FY	210359 10052023 PD CELL PH
								ACCOUNT TOTAL	86.46
825	626000							UTILITIES	
000966	ENTERGY	495004120284	0	2023	12	INV P	33.54	D-2023FY	210364 112498183-1395 PLEA
001105	NORTHCENTRAL ELECTRI	7001-0923	0	2023	12	INV P	93.36	D-2023FY	210370 59247001-3541 GOODM
001105	NORTHCENTRAL ELECTRI	7011-0923	0	2023	12	INV P	32.52	D-2023FY	210370 59247011-4105 GOODM
							125.88		
001145	ATMOS ENERGY	1609-0923	0	2023	12	INV P	38.41	D-2023FY	210360 4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0923	0	2023	12	INV P	22.93	D-2023FY	210360 4012381654-53 WOODL
							61.34		
								ACCOUNT TOTAL	220.76
				ORG 825		TOTAL	387.22		
FUND 0400 UTILITY FUND						TOTAL:	423.57		

FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
150				INFORMATION TECHNOLOGY							
150	614000			GASOLINE/OIL							
006919	FUELMAN	NP65233152	0	2024	1 INV P	172.65	D-101723	210386	IT FUEL		
				ACCOUNT TOTAL		172.65					
				ORG 150	TOTAL	172.65					
211				POLICE DEPARTMENT							
211	614000			FUEL & OIL							
006919	FUELMAN	NP65181056	0	2024	1 INV P	19,060.28	D-101723	210385	FUEL FOR SPD FLEET		
				ACCOUNT TOTAL		19,060.28					
				ORG 211	TOTAL	19,060.28					
315				CITY TRAFFIC AND STREETS LIGHT							
315	626000			UTILITIES							
001105	NORTHCENTRAL ELECTRI	7017-1023	0	2024	1 INV P	31.64	D-101723	210396	59247017--STATELINE/		
				ACCOUNT TOTAL		31.64					
				ORG 315	TOTAL	31.64					
411				PARKS DEPARTMENT							
411	613400			COMMUNITY EVENTS							
036351	CABIGAO ANDREW	22	0	2024	1 INV P	450.00	D-101723	210378	FALLFEST 2023 LIVE		
	038553	THE BUTCHER'S BLOCK	10-11-23	0	2024 1 INV P	2,405.00	D-101723	210433	100 RIBEYES FOR SCA		
				ACCOUNT TOTAL		2,855.00					
411	626000			UTILITIES							
016529	DIRECTV	21298039X230929	0	2024	1 INV P	200.07	D-101723	210381	021298039-TV SERV		
				ACCOUNT TOTAL		200.07					
411	627901			UMPIRES							
035457	SHELL WILLIAM	9-12-23-1	0	2024	1 INV P	90.00	D-101723	210430	REISSUE		
				ACCOUNT TOTAL		90.00					
				ORG 411	TOTAL	3,145.07					
412				PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES							
011656	JORDAN BRANDON	10-9-23	0	2024	1 INV P	450.00	D-101723	210391	FALL NIT OCT 2023		
	021399	JORDAN JORDAN	10-9-23	0	2024 1 INV P	722.00	D-101723	210392	FALL NIT OCT 2023		
	032102	BURDETTE AMANDA	10-9-23	0	2024 1 INV P	410.00	D-101723	210377	FALL NIT OCT 2023		

FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
034394 RICH KELSEY	10-9-23	0	2024	1	INV P	230.00	D-101723	210428	FALL NIT	OCT 2023
035283 HILL AMY	10-9-23	0	2024	1	INV P	200.00	D-101723	210388	FALL NIT	OCT 2023
035456 JOHNSON BRIANNA	10-9-23	0	2024	1	INV P	176.00	D-101723	210390	FALL NIT	OCT 2023
035459 PIGE JAYLON	10-9-23	0	2024	1	INV P	198.00	D-101723	210427	FALL NIT	OCT 2023
036341 LIPE COHEN	10-9-23	0	2024	1	INV P	88.00	D-101723	210393	FALL NIT	OCT 2023
037106 CHE' AVA	10-9-23	0	2024	1	INV P	110.00	D-101723	210379	FALL NIT	OCT 2023
037109 WRIGHT JAMES DARRELL	10-9-23	0	2024	1	INV P	88.00	D-101723	210438	FALL NIT	OCT 2023
037116 FAIRLEY LENDEN	10-9-23	0	2024	1	INV P	66.00	D-101723	210384	FALL NIT	OCT 2023
037307 HAWKINS PEYTON	10-9-23	0	2024	1	INV P	88.00	D-101723	210387	FALL NIT	OCT 2023
037312 SIMS ZION	10-9-23	0	2024	1	INV P	66.00	D-101723	210431	FALL NIT	OCT 2023
037316 BATEMAN MAURICE	10-9-23	0	2024	1	INV P	44.00	D-101723	210375	FALL NIT	OCT 2023
037318 HOSKINS DARIUS	10-9-23	0	2024	1	INV P	44.00	D-101723	210389	FALL NIT	OCT 2023
037329 BROWNLEE KATIE	10-9-23	0	2024	1	INV P	88.00	D-101723	210376	FALL NIT	OCT 2023
037334 WADE NOLAN	10-9-23	0	2024	1	INV P	66.00	D-101723	210435	FALL NIT	OCT 2023
037400 WATSON JAYLON	10-9-23	0	2024	1	INV P	198.00	D-101723	210436	FALL NIT	OCT 2023
037402 BASS O'RYAN	10-9-23	0	2024	1	INV P	44.00	D-101723	210374	FALL NIT	OCT 2023
037646 MOORE ALEXIS ANN	10-9-23	0	2024	1	INV P	66.00	D-101723	210395	FALL NIT	OCT 2023
037761 STEPHENS KAMIYAH	10-9-23	0	2024	1	INV P	66.00	D-101723	210432	FALL NIT	OCT 2023
038256 SANDERS CADE E	10-9-23	0	2024	1	INV P	44.00	D-101723	210429	FALL NIT	OCT 2023
038338 LUCAS DONNA	10-9-23	0	2024	1	INV P	88.00	D-101723	210394	FALL NIT	OCT 2023
038340 COOK ADDISON	10-9-23	0	2024	1	INV P	176.00	D-101723	210380	FALL NIT	OCT 2023
038342 THORN WILLIAM DANIEL	10-9-23	0	2024	1	INV P	66.00	D-101723	210434	FALL NIT	OCT 2023
038423 ETTER ANNA	10-9-23	0	2024	1	INV P	88.00	D-101723	210383	FALL NIT	OCT 2023
038532 WILLIAMS MADISON G	10-9-23	0	2024	1	INV P	66.00	D-101723	210437	FALL NIT	OCT 2023
ACCOUNT TOTAL						4,036.00				
ORG 412 TOTAL						4,036.00				



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
902			GENERAL EXPENSES						
902	620902		FACILITIES MANAGEMENT						
001145	ATMOS ENERGY	1048-0923	0	2024 1 INV P	123.37	D-101723	210373	4045331048-7312 HWY	
				ACCOUNT TOTAL	123.37				
			ORG 902	TOTAL	123.37				
FUND. 0010 GENERAL FUND					TOTAL:	26,569.01			

FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1							
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
711			BOND PROJECT EXPENSES				
711	640965		GETWELL ROAD SOUTH 18				
037356 ACUFF ENTERPRISES IN PAYAPP6		0	2024 1 INV P	863,149.05	D-101723	210372 GETWELL ROAD WIDENI	
			ACCOUNT TOTAL	863,149.05			
			ORG 711 TOTAL	863,149.05			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			863,149.05

FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
038526	PETTY CASH	10142326	0	2024	1	INV	P	175.00	D-101723	210422 1ST TAILGATE
038527	PETTY CASH	10142327	0	2024	1	INV	P	125.00	D-101723	210423 2ND TAILGATE
038528	PETTY CASH	10142328	0	2024	1	INV	P	100.00	D-101723	210424 3RD TAILGATE
038529	PETTY CASH	10142329	0	2024	1	INV	P	50.00	D-101723	210425 4TH TAILGATE
038530	PETTY CASH	10142330	0	2024	1	INV	P	50.00	D-101723	210426 5TH TAILGATE
ACCOUNT TOTAL								8,800.00		
			ORG 611	TOTAL				8,800.00		
FUND 0240 TOURIST & CONVENTION						TOTAL:		8,800.00		



FY2023 CLAIMS DOCKET D-101723

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400								UTILITY FUND
0400	130700							ACCOUNTS RECEIVABLE
038556	EAT DRINK ENJOY LLC	10-2-23	0	2024	1 INV P	698.49	D-101723	210382 OVERPAYMENT ON ACCT
						698.49		ACCOUNT TOTAL
						698.49		ORG 0400 TOTAL
825								UTILITY MAINTENANCE EXPENSES
825	626000							UTILITIES
001105	NORTHCENTRAL ELECTRI	7007-1023	0	2024	1 INV P	129.38	D-101723	210396 59247007-5714 RIVER
						129.38		ACCOUNT TOTAL
						129.38		ORG 825 TOTAL
FUND 0400 UTILITY FUND						827.87	TOTAL:	

** END OF REPORT - Generated by Alicia Ferguson **



The City of Southaven Docket Recap

October 17, 2023

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$2,201.47
SPECIAL DOCKET TOTAL		\$2,201.47

*Note: Life Insurance Company of North America (Cigna)

FY2023 CLAIMS DOCKET S-2023FY

YEAR/PERIOD: 2023/12 TO 2024/1								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
0600			PAYROLL FUND					
0600	216108		VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA SEPT2023LIFE	0	2023 12 DIR P	2,201.47	S-2023FY	65624	SEPT 2023	EMPLOYEE
			ACCOUNT TOTAL	2,201.47				
			ORG 0600 TOTAL	2,201.47				
FUND 0600 PAYROLL FUND				TOTAL:	2,201.47			

** END OF REPORT - Generated by Alicia Ferguson **

21.

Executive Session

Economic Development (Industry/Business
Locating to City); Interdepartmental Personnel
with No Action