

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
SEPTEMBER 5, 2017 BEGINNING AT 6:00 P.M.**

Meeting Called To Order
Invocation:
Pledge of Allegiance:
Roll Call

Mayor Allen Latimer
Alderman Roberts
Alderman Jones

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for August 15, 17, and 22, 2017 Mayor and Board of Aldermen meeting.
- B. Acknowledgment of receipt of and completion of FY2016 Audit by F. O. Givens and Associates.
- C. Resignation of Jiniya Jordan as Telecommunicator on August 15, 2017 to be effective immediately
- D. Resignation of Lieutenant Lance Weems on August 16, 2017 to be effective August 30, 2017.
- E. Resignation of Kelsey Bishop with the Utility Department to be effective September 7, 2017.
- F. Resignation of Jessica Latimer with the Court Department to be effective September 29, 2017.
- G. Request to hire Sharard Marques Jones as Animal Control officer at \$11.01 per hour, annual pay \$22,900, plus benefits, effective September 5, 2017.
- H. Request to hire Keena Keel with the Court Department at a rate of \$11.01 per hour plus benefits, effective September 5, 2017.
- I. Request to hire Victoria Grahovac with the Court Department at a rate of \$11.01 per hour plus benefits, effective September 5, 2017.
- J. Request to hire the following 2017 Football Umpires at the rate of \$40.00 per game, effective September 5, 2017: Nicholas Clark, Murray Sinquefield, Fred Foshee, Deljuan Robinson, Harold Moncrief, Mark Thompson, Nicholas Draper, Keythric Merriweather, Shelton Herron, Robrielle Chapman, Gary Beasley, Henry Phillips, Rashad Wilkins, Jerry Johnston, and Mitchell White.
- K. Approval to accept Lipscomb & Pitts Liability renewal as listed effective October 1st, 2017.

III. Claims Docket

IV. Special Guest/Presentation

V. Planning

VI. New Business

- A. Resolution for cleaning private property.
- B. Budget transfer in the Police Department.
- C. Resolution Declaring September 25-29 Storm Water Awareness Week
- D. Request the use of Wooten Park Complex for USSSA Baseball
- E. Request the use of Latimer Lakes Park for South Branch Lions Club on April 21, 2018.

- F. Request sponsorship of Outlaws 12U Baseball team of \$420.00
- G. Retail Specialists, Inc. – Listing Agreement (City-owned properties)
- H. Public Hearing Proposed FY 2018 Budget and Proposed Tax Levies

VII. Mayor / Alderman Correspondence

VIII. Department Head Correspondence

IX. Engineer Correspondence

- A. Project Update

X. City Attorney Correspondence

XI. Executive Session

XII. Adjourn

September 5, 2017

Be it remembered that a regular meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 5, 2017 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

When and where the following were present: Mayor Latimer, Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, Alderman Roberts, Spencer Shields, Public Works Director, Jim Robinson, City Clerk, Keith Briley, Planning Director, Troy Rowell, Police Chief, David Linville, Fire Chief, Arianne Linville, Human Resource Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: None.

Order #09-01-17

Order to approve Municipal Docket

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Municipal Docket as presented.

Said motion was made by Alderman Smith and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

Order to approve Consent Agenda

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda as follows:

- A. Approval of minutes for August 15, 17, and 22, 2017 Mayor and Board of Aldermen meeting.
- B. Acknowledgment of receipt of and completion of FY2016 Audit by F. O. Givens and Associates.
- C. Resignation of Jiniya Jordan as Telecommunicator on August 15, 2017 to be effective immediately
- D. Resignation of Lieutenant Lance Weems on August 16, 2017 to be effective August 30, 2017.
- E. Resignation of Kelsey Bishop with the Utility Department to be effective September 7, 2017.
- F. Resignation of Jessica Latimer with the Court Department to be effective September 29, 2017.
- G. Request to hire Sharard Marques Jones as Animal Control officer at \$11.01 per hour, annual pay \$22,900, plus benefits, effective September 5, 2017.
- H. Request to hire Keena Keel with the Court Department at a rate of \$11.01 per hour plus benefits, effective September 5, 2017.
- I. Request to hire Victoria Grahovac with the Court Department at a rate of \$11.01 per hour plus benefits, effective September 5, 2017.
- J. Request to hire the following 2017 Football Umpires at the rate of \$40.00 per game, effective September 5, 2017: Nicholas Clark, Murray Sinquefield, Fred Foshee, Deljuan Robinson, Harold Moncrief, Mark Thompson, Nicholas Draper, Keythric Merriweather, Shelton Herron, Robrielle Chapman, Gary Beasley, Henry Phillips, Rashad Wilkins, Jerry Johnston, and Mitchell White.
- K. Approval to accept the property, liability, excess earthquake, blanket accident and sports, and security and privacy/cyber liability coverage renewals, as presented by Lipscomb & Pitts, effective October 1st, 2017, with a total annual premium of \$396,950.94.

Said motion was made by Alderman White and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal



**CITY OF HORN LAKE
BOARD MEETING
Sept 5, 2017**

Department	8/31/2017	Overtime Amount
Animal Control	\$2,513.04	\$264.24
Judicial	\$7,607.13	\$37.16
Fire/Amb	\$89,146.70	\$0.00
Fire/Budgeted OT	\$0.00	\$8,887.95
Fire/Non Budgeted OT	\$0.00	\$90.48
Fire/ST Non Budgeted OT	\$0.00	\$391.00
Finance	\$7,955.42	\$0.00
Legislative	\$4,713.21	\$0.00
Executive	\$2,873.00	\$0.00
Parks	\$12,635.60	\$967.24
Planning	\$4,898.65	\$0.00
Police	\$128,264.81	\$6,434.46
Public Works - Streets	\$15,681.81	\$37.00
Public Works - Utility	\$26,198.47	\$1,477.05
Grand Total	\$302,487.84	\$18,586.58



**CITY OF HORN LAKE
BOARD MEETING
Sept 5, 2017**

CLAIMS DOCKET RECAP C-090517 & D-090517

NAME OF FUND		TOTAL
GENERAL FUND		\$227,470.48
COURT COSTS	\$0.00	
EXECUTIVE	\$31.86	
LEGISLATIVE	\$0.00	
JUDICIAL	\$4,160.00	
FINANCIAL ADMIN	\$1,020.00	
PLANNING	\$6.54	
POLICE	\$23,358.71	
FIRE & EMS	\$26,811.03	
STREET DEPARTMENT	\$24,378.55	
ANIMAL CONTROL	\$1,099.99	
PARKS & REC	\$13,675.40	
PARK TOURNAMENT	\$1,693.74	
PROFESSIONAL EXPENSE	\$28,042.55	
DEBT SERVICES	\$0.00	
HEALTH INSURANCE	\$103,192.11	
LIBRARY FUND		\$10,494.56
ECONOMIC DEVELOPMENT FUND		\$16,288.00
UTILITY FUND		\$120,305.30
TOTAL DOCKET		\$374,558.34

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
5801	LIPSCOMB & PITTS INS	POOLED CASH	HEALTH INS PAYABLE	92,523.43	697255	BCBS PREMIUMS DUE
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	5,677.68	697254	Payroll Run 1 - Warrant 080317
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	4,991.00	697254	Payroll Run 1 - Warrant 081717
1970	COMCAST	FIRE & EMS	UTILITIES	88.91	697251	INTERNET FIRE DEPT
1970	COMCAST	FIRE & EMS	UTILITIES	6.78	697251	FIRE DEPT INTERNET
1970	COMCAST	FIRE & EMS	UTILITIES	6.78	697253	FIRE INTERNET
1970	COMCAST	PARKS & REC	UTILITIES	102.66	697253	PARKS INTERNET
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	918.00	697252	INTERACT MOBILE SERVICES
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	215.95	697253	CITY HALL INTERNET
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	2,217.56	697256	MAILING OF SEPTEMBER UTILITY BILLS
1702	FLEETCOR TECHNOLOGIE	EXECUTIVE	FUEL & OIL	31.86	697297	ADMIN FUEL
2443	KAREN S CARTER	JUDICIAL	CONTRACT PERSONNEL	1,000.00	697323	FINES DUE JUDGE 8-10-17 & 8-24-17
6069	CHARLES T HODUM	JUDICIAL	CONTRACT PERSONNEL	1,000.00	697275	PUBLIC DEFENDER FEE AUGUST 2017
3185	SYSCON INC	JUDICIAL	PROFESSIONAL SERVICES	2,160.00	697353	COURT SOFTWARE
338	CENTER FOR GOVT TECH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	200.00	697273	CLERK TRAINING J ROBINSON
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	820.00	697266	SHRM STUDU GUIDE
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	6.54	697288	PLANNING COMMISSION ADVERT
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	60.99	697280	UNIT 1102: AC BLOWER MOTOR
1041	JIMMY GRAY CHEVROLET	POLICE	VEHICLE MAINTENANCE	282.00	697321	UNIT 5988: BRAKE PADS
1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	435.00	697326	UNIT 4077: SHOCKS, LOWER CONTR
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	20.62	697341	UNIT 4079: AIR FILTER, OIL FIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	138.84	697341	UNIT 3482: COIL PACK, SPARK PL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	85.06	697341	UNIT 6361: OIL FILTER, BRAKE P
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	3.39	697341	UNIT 4078: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	3.76	697341	UNIT 4737: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	8.99	697341	UNIT 0784: HEADLIGHT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	40.52	697265	UNIT 4077: BALL JOINT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	115.00	697265	UNIT 4077: TOOL RENTAL
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	2.17	697265	UNIT 2296: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	13.46	697265	UNIT 9940
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	14.16	697265	UNIT 2352: AIR FILTER, OIL FIL

3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	14.16	697265	UNIT 2353: AIR FILTER, OIL FIL
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	8.57	697265	UNIT 4079: HEADLIGHT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	9.66	697265	UNIT 3481: AIR FILTER, OIL FIL
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	2.17	697265	UNIT 8932: OIL FILTER
3157	J C PENNY	POLICE	UNIFORMS	348.54	697317	DET. T. STARK CLOTHING ALLOTME
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	578.45	697278	R.SMITH/WIENEKE/GOWEN - UNIFOR
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	71.00	697278	UNIFORMS - OFFICER MCCARY
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	71.00	697278	UNIFORMS - LT. STRAUER
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,160.73	697309	FUEL WEEK 08-07 TO 08-13-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,539.39	697310	FUEL WEEK 08-14 TO 08-20-2017
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	420.00	697291	MS CRIME LAB ANALYTICAL FEES AUGUST 2017
1351	DEPARTMENT OF REVENU	POLICE	PROFESSIONAL SERVICES	148.75	697284	UNDERCOVER VEHICLE TAGS
1931	TENN DEPT OF PUBLIC	POLICE	PROFESSIONAL SERVICES	16.00	697355	UNDERCOVER VEHICLE TAGS
5819	PERSONNEL EVALUATION	POLICE	PROFESSIONAL SERVICES	100.00	697345	PEP ASSESSMENTS: ROSS, HERBERT
5870	SUPERIOR HEALTH	POLICE	PROFESSIONAL SERVICES	190.00	697352	SCREENINGS
5969	ONE BEACON INSURANCE	POLICE	PROFESSIONAL SERVICES	5,710.95	697343	CAMERON ALLEN 01-29-2017 THRU 05-30-2017
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	133.99	697266	VACCINATIONS:COBB TRAINING
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	113.99	697266	VACCINATIONS :COBB
1283	MID SOUTH UNIFORMS	POLICE	MACHINERY & EQUIPMENT	5,311.60	697334	7 BODY ARMOR WITH TRAUMA PLATE
5099	EMERGENCY EQUIP PROF	POLICE	MACHINERY & EQUIPMENT	4,185.80	697292	RIOT EQUIPMENT
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	587.35	697315	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	240.00	697315	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	55.50	697315	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	245.22	697315	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	10.10	697315	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	427.57	697365	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	106.82	697365	EMS SUPPLIES
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	24.58	697270	EMS SUPPLIES
1097	LANDERS DODGE	FIRE & EMS	VEHICLE MAINTENANCE	220.18	697326	REPAIRS 107
1489	NORTH MISSISSIPPI TW	FIRE & EMS	VEHICLE MAINTENANCE	422.50	697339	REPAIRS R1
1489	NORTH MISSISSIPPI TW	FIRE & EMS	VEHICLE MAINTENANCE	1,176.00	697339	UNIT 1 REPAIRS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	12.99	697341	FC 1 SUPPLIES

1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	44.83	697341	FC MATS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	199.82	697341	FD4 BATTERIES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	2,695.88	697292	RESCUE 1 REPAIRS
4	A-1 FIRE PROTECTION	FIRE & EMS	BUILDING & EQUIP MAINT	540.00	697257	STATION 1, 2, AND 3 ANNUAL INS
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	101.00	697356	STATION 3 SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	16.19	697356	STATION 1 SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	55.84	697356	STATION 3 SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	280.93	697356	STATION 1 SUPPLIES
1199	MATHESON & ASSOCIATE	FIRE & EMS	BUILDING & EQUIP MAINT	400.00	697332	MONITORING STATION 1
2016	TRACTOR SUPPLY CREDI	FIRE & EMS	BUILDING & EQUIP MAINT	33.18	697358	ST 2 FUEL TANK
3323	BANCORPSOUTH	FIRE & EMS	BUILDING & EQUIP MAINT	8.76	697266	GLUE FOR TILEWORK
4888	NICHOLS GLASS CORP	FIRE & EMS	BUILDING & EQUIP MAINT	38.79	697338	STATION 1 WINDOW GLASS REPLACE
6151	JEREMY DEWITT	FIRE & EMS	BUILDING & EQUIP MAINT	560.00	697319	CORD DROPS STATION 3
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS WILLIAM SIGURDSON
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MARK BALTENSBERGER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MICHAEL CASEY
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS WAYLON GUSTAFSON
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS BRANDON HOFFMAN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS ERIC HUGHES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MITCHELL JAMES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS BRANDON JEFFERIES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS DAVID LINVILLE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MICHAEL MALLETT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MICHAEL MUELLER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	398.00	697292	UNIFORMS RYAN MCENDREE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	323.00	697292	UNIFORMS CHRISTY POUNDERS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS GREG SCRUGGS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS JEFF TIDWELL
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS STEVEN WHITTEN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	399.90	697292	UNIFORMS MARK BARNETT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MARK BROWN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS BRIAN LEAVESLEY

5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS TYLER LEE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	399.35	697292	UNIFORMS JOSH MILES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS JEREMY POWELL
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS N RHODA
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS GENE RILEY
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS MICHAEL SMITH
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS BLAKE TURNMIRE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	399.50	697292	UNIFORMS RON WHITE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS KENNY WILSON
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS W STINE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS J EGBERT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	697292	UNIFORMS C DROGMILLER
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	622.15	697305	FUEL 8/7-8/13
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	528.96	697304	FUEL 8/14-8/20
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	213.93	697303	FUEL 8/21-8/27
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	124.41	697312	MONTHLY EDI
651	ENTERGY	FIRE & EMS	UTILITIES	631.29	697293	6770 TULANE RD
651	ENTERGY	FIRE & EMS	UTILITIES	1,065.72	697293	6363 HWY 301
651	ENTERGY	FIRE & EMS	UTILITIES	561.14	697293	5711 HIGHWAY 51 N
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	47.46	697263	6770 TULANE #182323
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	37.77	697262	5711 HWY 51 N #14787
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	434.95	697266	INSTRUCTOR PACKS
926	THE HOME DEPOT	FIRE & EMS	MACHINERY & EQUIPMENT	1,617.00	697356	3 REFRIGERATOR FOR STATION 1
1125	LEHMAN ROBERTS CO	STREET DEPARTMENT	MATERIALS	1,877.50	697327	COLD PATCH MIX TO FIX POT HOLE
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	15.52	697348	STENCIL & BRUSH FOR STREET SIG
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	23.16	697348	abrasive wheel & adhesive
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	26.97	697348	DEEPWOODS SPRAY
5949	NCH CORPORATION	STREET DEPARTMENT	MATERIALS	655.00	697337	FUSES AND SCREWS FOR SHOP
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	17.99	697341	BRAKE FLUID
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	3.19	697341	fuse holder
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	98.73	697265	material to clean a/c systems
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	22.42	697265	BLUE 36 ML THREAD PERMATEx THR

78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	120.00	697260	FLAT REPAIR
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	1.98	697348	MATERIALS FOR LINE REPAIR
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	27.15	697348	MATERIALS FOR RECEPTACLE REPAI
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	1.38	697348	ELBO'S FOR LINE REPAIR
5607	CLEVELAND CONSTRUCT	STREET DEPARTMENT	BUILDING & EQUIP MAINT	978.00	697277	REPAIR WATER LEAK @ PEMBROOK P
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	96.47	697344	STREET & UTILITIES UNIFORMS
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	98.97	697344	UNIFORMS
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	103.85	697344	UNIFORMS FOR UTILITIES/STREET
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	357.32	697306	UTILITIES & STREET DEPT FUEL
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	433.30	697307	FUEL FOR STREET & UTILITIES DE
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	487.22	697308	FUEL
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	PROFESSIONAL SERVICES	165.00	697331	REPAIR STEPS FOR BAT-WING TRAC
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	94.60	697293	HIGHWAY 51 GOODMAN RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	50.10	697293	HWY 302 @ TULANE
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	22.74	697293	1025 HIGHWAY 302
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	38.60	697293	NAIL RD @ HWY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	23.40	697293	MS302@ HORN LAKE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	23.88	697293	HIGHWAY 302 @ MALLARD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	20.13	697293	SHADOW OAKS PKWY NLGT
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	42.58	697293	4035 SHADOW OAKS LGTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	14,493.47	697293	STREET LIGHTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	18.14	697293	4188 GOODMAN RD W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	211.67	697293	1007 GOODMAN RD W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	8.72	697293	301 NAIL RD
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	EQUIPMENT RENTAL	2,271.75	697313	RENTAL FOR HYDRAULIC EXCAVATOR
434	COVINGTON SALES & SE	STREET DEPARTMENT	MACHINERY & EQUIPMENT	449.66	697281	parts for deweze tractor
3502	AUTO ZONE	STREET DEPARTMENT	MACHINERY & EQUIPMENT	97.99	697265	BATTERY FOR TRACTOR 3313 NEW H
5607	CLEVELAND CONSTRUCT	STREET DEPARTMENT	MACHINERY & EQUIPMENT	900.00	697277	RAVENWOOD STORN WATER INFILTRA
3502	AUTO ZONE	ANIMAL CONTROL	VEHICLE MAINTENANCE	2.17	697265	OIL FILTER FOR 1594
926	THE HOME DEPOT	ANIMAL CONTROL	BUILDING & EQUIP MAINT	50.00	697356	MATERIALS FOR FENCE REPAIR AT
5712	PARAMOUNT UNIFORM	ANIMAL CONTROL	UNIFORMS	25.82	697344	UNIFORMS
5712	PARAMOUNT UNIFORM	ANIMAL CONTROL	UNIFORMS	12.91	697344	UNIFORMS FOR ANIMAL CONTROL

1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	40.29	697298	FUEL FOR ANIMAL CONTROL
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	79.44	697299	ANIMAL CONTROL FUEL
651	ENTERGY	ANIMAL CONTROL	UTILITIES	213.57	697293	6520 CENTER ST E
651	ENTERGY	ANIMAL CONTROL	UTILITIES	478.89	697293	6464 CENTER ST E
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	58.11	697264	6410 CENTER ST E #298909
926	THE HOME DEPOT	ANIMAL CONTROL	MACHINERY & EQUIPMENT	124.84	697356	MATERIALS FOR FENCE REPAIR AT
4160	BATTERIES + BULBS	ANIMAL CONTROL	MACHINERY & EQUIPMENT	13.95	697267	BATTERY FOR EMERGENCY EXIT LIG
4363	DANIELLE CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	173.00	697282	FOOTBALL EVAU/FAMILY NIGHT
4898	KALINDA W LEISE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	45.00	697322	FOOTBALL EVAU FAMILY NIGHT
5716	TAHERRAH NAFESSA JON	PARKS & REC	OUTSIDE MAINTENANCE STAFF	90.00	697354	FOOTBALL EVAU FAMILY NIGHT
6017	DEANA MERRILL	PARKS & REC	OUTSIDE MAINTENANCE STAFF	143.00	697283	FOOTBALL EVAU FAMILY NIGHT
6024	COLTON SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	64.00	697279	FOOTBALL EVAU FAMILY NIGHT
6024	COLTON SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	250.00	697279	FOOTBALL EVAU FAMILY NIGHT
6091	MADISON TRASK	PARKS & REC	OUTSIDE MAINTENANCE STAFF	75.00	697328	FOOTBALL EVAU FAMILY NIGHT
6097	GABRIEL CLAUS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	113.00	697311	FOOTBALL EVAU FAMILY NIGHT
6110	BRYSON DAVIS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	210.00	697271	FOOTBALL EVAU FAMILY NIGHT
6146	JADARRIUS HODGES	PARKS & REC	OUTSIDE MAINTENANCE STAFF	72.00	697318	FOOTBALL EVAU FAMILY NIGHT
552	DESOTO COUNTY COOPER	PARKS & REC	MATERIALS	646.95	697285	WEED KILLER
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	62.04	697266	PARKS WALMART
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	60.00	697266	PARKS PIZZA HUT
1180	MAGNOLIA TIRE	PARKS & REC	VEHICLE MAINTENANCE	657.00	697330	TIRES
1180	MAGNOLIA TIRE	PARKS & REC	VEHICLE MAINTENANCE	75.00	697330	MATERIAL
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	2.79	697341	WIPER
1945	THOMPSON MACHINERY	PARKS & REC	EQUIPMENT MAINTENANCE	458.33	697357	GENERATOR
5967	DESOTO TURF	PARKS & REC	BUILDING MAINT	1,850.00	697289	FERTILIZATION
6152	ADVANCED COMFORT	PARKS & REC	BUILDING MAINT	831.69	697258	AIR CONDITIONER
1518	O'REILLY AUTO PARTS	PARKS & REC	FUEL & OIL	37.76	697341	OIL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	96.62	697300	FUEL FOR PARKS & REC.

1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	170.98	697302	FUEL FOR PARKS & REC
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	169.27	697301	FUEL PARKS AND REC
5870	SUPERIOR HEALTH	PARKS & REC	PROFESSIONAL SERVICES	190.00	697352	SCREENINGS
651	ENTERGY	PARKS & REC	UTILITIES	104.83	697293	HOLLY HILLS PARK CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	35.85	697293	FLOOD LIGHTS CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	114.62	697293	FLOODS- FAIRFIELD MEADOWS PARK
651	ENTERGY	PARKS & REC	UTILITIES	20.68	697293	5586 TULANE RD
651	ENTERGY	PARKS & REC	UTILITIES	383.99	697293	5633 TULANE RD BLDG A
651	ENTERGY	PARKS & REC	UTILITIES	738.59	697293	5633 TULANE RD BLDG B
651	ENTERGY	PARKS & REC	UTILITIES	1,384.25	697293	5633 TULANE RD BLDG B
651	ENTERGY	PARKS & REC	UTILITIES	226.82	697293	5633 TULANE RD BLDG F
651	ENTERGY	PARKS & REC	UTILITIES	176.51	697293	5633 TULANE RD BLDG TENN
651	ENTERGY	PARKS & REC	UTILITIES	7.58	697293	7345 HURT RD
651	ENTERGY	PARKS & REC	UTILITIES	102.96	697293	3500 LAUREL CV BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	28.66	697293	SHADOW OAKS PARK
651	ENTERGY	PARKS & REC	UTILITIES	114.62	697293	6955 TULANE RD E GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	128.46	697293	RIDGEWOOD PARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	7.58	697293	RIDGEWOOD PARK COMM CSM B
926	THE HOME DEPOT	PARKS & REC	PROMOTIONS	9.94	697356	MATERIAL
3426	LADD'S	PARKS & REC	PROMOTIONS	30.44	697325	RENTAL
1736	S & H SMALL ENGINE	PARKS & REC	MACHINERY & EQUIPMENT	24.02	697347	MATERIAL
1736	S & H SMALL ENGINE	PARKS & REC	MACHINERY & EQUIPMENT	41.70	697347	MATERIAL
3323	BANCORPSOUTH	PARKS & REC	MACHINERY & EQUIPMENT	65.98	697266	TIRES FOR JOHN DEERE
265	BSN SPORTS, INC	PARKS & REC	BUILDING IMPROVEMENTS	1,801.53	697272	WINDSCREENS NETTING
265	BSN SPORTS, INC	PARKS & REC	BUILDING IMPROVEMENTS	1,229.70	697272	BASEBALL
1199	MATHESON & ASSOCIATE	PARKS & REC	BUILDING IMPROVEMENTS	250.00	697332	PARK OFFICE ALARM
926	THE HOME DEPOT	PARK TOURNAMENTS	SUPPLIES/MATERIALS	58.07	697356	MATERIAL
926	THE HOME DEPOT	PARK TOURNAMENTS	SUPPLIES/MATERIALS	607.20	697356	RENTAL SOD CUTTER
1799	SOUTHERN ATHLETIC FI	PARK TOURNAMENTS	SUPPLIES/MATERIALS	200.00	697349	TARP
1831	SOUTHAVEN SUPPLY	PARK TOURNAMENTS	SUPPLIES/MATERIALS	7.99	697348	MATERIAL
3323	BANCORPSOUTH	PARK TOURNAMENTS	SUPPLIES/MATERIALS	30.48	697266	FOOD PROMOTIONS
3426	LADD'S	PARK TOURNAMENTS	SUPPLIES/MATERIALS	790.00	697325	RENTAL

1866	STATE CHEMICAL CO	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	90.01	697350	STATION JAN SAN
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	51.33	697342	OFFICE SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	46.16	697342	OFFICE SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	7.96	697342	OFFICE SUPPLIES
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	775.00	697259	FOR GRASS CUTTING AT CITY HALL
1350	MS STATE DEPARTMENT	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	40.00	697336	STATION 3 WATER HEATER CK
1350	MS STATE DEPARTMENT	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	60.00	697336	station 1 & 2 WATER HEATER SAFETY CHECKS
4365	UNITED REFRIGERATION	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	56.25	697360	fuses for city hall a/c unit
4365	UNITED REFRIGERATION	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	46.50	697360	FAN BLADE PULLER
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	150.00	697276	PD COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	38.63	697276	PD DET COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	66.92	697276	FIRE COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	90.05	697276	COURT COPIER LEASE
4318	TRI STATE TROPHY INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	45.00	697359	PLAQUE
5730	VAR RESOURCES, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	268.14	697361	PLOTTER LEASE PMT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	31.82	697290	PD DET COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	105.59	697290	COURT COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	55.36	697290	PD RECEIPT COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	2.90	697290	FIRE COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	4.98	697290	PD SBSTN COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	188.12	697346	PLANNING COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	375.84	697346	PARKS COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	347.07	697346	FIRE DEPT COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	523.37	697346	FINANCE DEPT COPIER LEASE
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	300.00	697324	5555 BRIARWOOD CUT DATE 08-232017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	375.00	697324	5853 CHEROKEE CUT DATE 08-23-2017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	350.00	697324	3545 LAKEHURST CUT DATE 08-29-2017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	225.00	697324	3451 GOLODEN OAKS CUT DATE 08-29-2017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	225.00	697324	7164 BRANDEE CUT DATE 08-29-2017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	150.00	697324	3220 FAIRMEADOW CUT DATE 08-29-2017
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	150.00	697324	5844 CHICKASAW CUT DATE 08-29-2017
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	620.00	697320	3205 MAYFAIR CUT DATE 08-29-2017

5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	250.00	697320	7171 DUNBARTON CUT DATE 08102017
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	300.00	697320	3350 CARROLL CUT DATE 08-23-2017
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	350.00	697320	3590 BRYN MAWR CUT DATE 08-23-2017
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	315.00	697320	5915 KENTWOOD CUT DATE 08232017
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	150.00	697320	2650 WAVERLY CUT DATE 08-23-2017
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	8,276.60	697287	JULY 2017 JAIL & MEDICAL
687	FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSE	POSTAGE	31.17	697294	POSTAGE
687	FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSE	POSTAGE	38.56	697294	POSTAGE
5517	HASLER	ADMINISTRATIVE EXPENSE	POSTAGE	602.02	697314	POSTAGE
5241	VERIZON WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	2,789.80	697362	CELL PHONE SERVICE
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	397.74	697293	7460 HIGHWAY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	6,231.80	697293	3101 GOODMAN RD W
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	10.68	697293	7262 INTERSTATE DR
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	24.23	697261	7460 HWY 301 #315023
6075	FIRST COMMERCIAL BANK	ADMINISTRATIVE EXPENSE	LEASE/PURCHASE PMNT	1,279.00	697295	LEASE PMT SECURITY SYSTEM
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	1,119.56	697293	2885 GOODMAN RD W
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	9,375.00	697296	SEPTEMBER AD VAL COLLECTED
182	BEAU RIVAGE	ECONOMIC DEVELOPMENT	PROMOTIONS	6,968.00	697269	LODGING MML SUMMER CONFERENCE BILOXI
1334	MISSISSIPPI MUNICIPA	ECONOMIC DEVELOPMENT	PROMOTIONS	8,120.00	697335	MML DUES MYC
2341	NORTH MSMAYOR'S ASSO	ECONOMIC DEVELOPMENT	PROMOTIONS	350.00	697340	JULY 2017-JULY 2018 DUES
3426	LADD'S	ECONOMIC DEVELOPMENT	PROMOTIONS	850.00	697325	RENTAL
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	697286	6335 FOXBRIER DR HL MS 38637
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	52.99	697348	FISH TAPE UPPERHAND STEEL 125
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	VEHICLE MAINTENANCE	16.96	697348	RUBBER ELECTRICAL TAP
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	148.88	697265	PARTS FOR 4118 TAHOE
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	183.32	697265	CHRYSLER /AMC ECU
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	7.46	697265	PARTS FOR 2351
3866	CENTRAL PIPE SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	190.97	697274	20FT OF SS 304L S/40 2" PIPE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	263.16	697346	UT BILL PRINTER LEASE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	108.51	697346	UT OFFICE COPIER LEASE
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	96.47	697344	STREET & UTILITIES UNIFORMS

5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	98.97	697344	UNIFORMS
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	103.84	697344	UNIFORMS FOR UTILITIES/STREET
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	357.31	697306	UTILITIES & STREET DEPT FUEL
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	433.30	697307	FUEL FOR STREET & UTILITIES DE
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	487.22	697308	FUEL
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	PROFESSIONAL SERVICES	987.00	697331	LABORER AND MATERIALS FOR FILL
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	PROFESSIONAL SERVICES	842.00	697331	LABORER & MATERIALS FOR TRAILLE
3323	BANCORPSOUTH	UTILITY SYSTEM	PROFESSIONAL SERVICES	9.00	697266	BEALE ST LANDING CORPS OF ENGINEERS LOW WTR MEETIN
5241	VERIZON WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	500.71	697362	CELL PHONE SERVICE
651	ENERGY	UTILITY SYSTEM	UTILITIES	2,329.18	697293	NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.43	697293	4959 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.83	697293	4585 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.70	697293	6652 ALICE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	94.06	697293	4854 SHERRY DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.91	697293	47014 LAKE CV
651	ENERGY	UTILITY SYSTEM	UTILITIES	54.76	697293	LIFT STATION LAKE FOREST
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.59	697293	2400 TULANE RD W
651	ENERGY	UTILITY SYSTEM	UTILITIES	82.77	697293	7256 SUSIE LN
651	ENERGY	UTILITY SYSTEM	UTILITIES	87.23	697293	4526 ALDEN LAKE DR W
651	ENERGY	UTILITY SYSTEM	UTILITIES	73.82	697293	5536 WINTERWOOD DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	13.21	697293	7268 HORN LAKE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.93	697293	COLE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	129.30	697293	KINGSTON ESTATE SPU
651	ENERGY	UTILITY SYSTEM	UTILITIES	71.64	697293	3259 NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	1,201.67	697293	2885 MEADOWBROOK DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	16.07	697293	KINGSVIEW LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	275.63	697293	4781 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	124.70	697293	5235 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	537.18	697293	4410 SHADOW GLEN DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	69.21	697293	4356 SHARON DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	885.12	697293	6357 HURT RD WELL COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	105.54	697293	7420A WILLOW POINT DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	38.69	697293	5408A RIDGEFIELD DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	20.56	697293	7445 HICKORY ESTATES DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	410.35	697293	WELL @ HOLLY HILLS COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.31	697293	HICKORY FOREST LIFT STATION
651	ENERGY	UTILITY SYSTEM	UTILITIES	162.86	697293	POPLAR FOREST LOT 38
651	ENERGY	UTILITY SYSTEM	UTILITIES	15.16	697293	5921 CAROLINE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	8.86	697293	5548 BLUE LAKE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	124.71	697293	5900 TWIN LAKES DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	39.15	697293	5111 CAROLINE DR APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	19.07	697293	5881 JACKSON DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	19.51	697293	5696 LAURIE CV APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	59.99	697293	LIFT PUMP 5768 CHOCTAW
651	ENERGY	UTILITY SYSTEM	UTILITIES	20.04	697293	7076 CHANCE RD

651	ENTERGY	UTILITY SYSTEM	UTILITIES	75.07	697293	DESOTO RD PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	267.41	697293	CROSS RD PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	662.40	697293	5241 NAIL RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	846.54	697293	6400 CENTER ST E
651	ENTERGY	UTILITY SYSTEM	UTILITIES	163.21	697293	6285 MANCHESTER DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	1,681.87	697293	3101 GOODMAN RD W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	17.03	697293	4787 BONNE TERRE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	14.75	697293	4556 BONNE TERRE
2258	BBI INC	UTILITY SYSTEM	UTILITIES	16.35	697268	FREIGHT FOR TABLET DEMO
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	RENTAL EQUIPMENT	2,504.75	697313	RENTAL FOR JOHN DEERE BACKHOE
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	405.00	697364	FLOTS FOR 4 INCH PUMP
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	925.00	697364	4 INCH SEWER PUMP RENTAL
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	MACHINERY & EQUIPMENT	3,250.00	697277	3 FIRE HYDRANTS REPAIRED
6145	WOFFORD WATER	UTILITY SYSTEM	MACHINERY & EQUIPMENT	3,150.00	697363	AQUA GOLD SYSTEM & AQUAGOLD FO TWIN LAKES PLANT
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	BUILDING IMPROVEMENTS	1,373.50	697277	REPAIR WATER LEAK @ PEMBROOK P
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	29,032.45	697316	HORN LAKE CREEK BASIN INTERCEP
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	50,006.18	697286	FLOW DATA SEPT 2017
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	163.35	697333	CLFC1108
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	98.00	697333	METER BOX LID KEY
1894	SUNRISE BUILDERS LLC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	14.80	697351	3865 SHADOW OAKS DR SEWER TAP
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	SEWER MAINTENANCE EXP	9,970.00	697277	TULANE EAST SEWER MAIN REPAIR
5926	MAGNOLIA PUMP	UTILITY SYSTEM	SEWER MAINTENANCE EXP	889.27	697329	e-one parts for liftstations
				374,558.34		

Order #09-03-17

Approval of Claims Docket

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Claims Docket as presented provided funds are budgeted and available.

Said motion was made by Alderman Lay and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

**At this time, the Mayor opened the public hearing on the properties alleged to be in need of cleaning. No one appeared to speak or offer evidence to dispute the need for cleaning as provided by City Code Enforcement. The hearing was declared closed.

Resolution #9-01-17

RESOLUTION FOR CLEANING PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Horn Lake have received complaints regarding the following properties:

2620 Southbridge Circle	3565 Shadow Oaks	5601 Corey Cove
6245 Fair Meadow Cove North	6397 Arbor Lake West	6615 Yorkshire
7130 Willow Point		

To the effect that said properties have been neglected to the point that weeds and grass are overgrown and there may exist other significant code and hazardous issues on the properties and that the properties in their present condition are a menace to the public health, safety and welfare of the community; and

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code of 1972 Annotated, as Amended, the municipal authorities have attempted notifying the property owner of the condition of the property, giving at least two (2) weeks' notice before the date of the public hearing, by mailing the notice to the address of the subject property and to the address where the ad valorem tax notice for such property is sent by the office charged with collecting the ad valorem tax; and on the property or parcel of land alleged to be in need of cleaning, giving notice of a hearing, by the Mayor and Board of Aldermen at their regular meeting on **Tuesday, September 5, 2017 beginning at 6:00 p.m.; and**

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code of 1972 Annotated, as Amended by HB 1281 of the 2010 regular session, a copy of the notice form, that was mailed and posted on the property or parcel is set out below to be included in the minutes of the governing authority in conjunction with this hearing; and

Date

To:

The enclosed Notice of Hearing is given to you, as owner of the property located at, **property address** pursuant to Section 21-19-11 of the Mississippi Code. The public hearing will be held for the governing authority to determine if the above described property is in need of cleaning. **The public hearing on this property will be held on September 5, 2017 beginning at 6:00 p.m., at City Hall, 3101 Goodman Road, Horn Lake, Mississippi 38637.**

If pursuant to the public hearing the above described property is found to be in need of cleaning and it is authorized by the governing authority, the city will mow the grass and/or clean this property and make any other necessary repairs to bring this property into compliance with codes and ordinances adopted by the city.

If the property is cleaned by the city, the actual cost of cleaning the property, a penalty as set by the governing authority (up to the maximum of \$1,500.00), and any administrative and legal costs incurred by the city will be recorded as a tax lien against the property with the Desoto County Tax Collector's Office.

You are further advised should the Board of Aldermen, pursuant to this hearing, determine that this property is in need of cleaning and adjudicate such on its minutes, that will authorize the city to reenter this property or parcel of land for a period of one (1) year after the hearing, without any further hearing, if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

I declare that the notice with this acknowledgement was mailed and/or posted on the property on August 22, 2017.

Henry Gibson
Code Enforcement Officer
662-393-6174

WHEREAS, the Mayor and Board of Aldermen on said date conducted a hearing to determine whether or not said parcels of land in their present condition were a menace to the public health, safety and welfare of the community. The property owner did not appear at said hearing, nor was any defense presented on their behalf.

THEREFORE, BE IT RESOLVED AND ADJUDICATED by the Mayor and Board of Aldermen of the City of Horn Lake that the said parcels of land located at said properties in the City of Horn Lake in their present condition are a menace to the public health, safety and welfare of the community and if said land owners do not do so themselves the City of Horn Lake with the use of municipal employees or contract services will immediately proceed to clean the land, cutting weeds, removing rubbish, other debris and make any other necessary repairs. All actual costs, plus penalties, administrative and legal costs will become an assessment and be filed as a tax lien against the property.

Following the reading of the Resolution it was introduced by Alderman Jones. And seconded by Alderman Roberts for adoption and the Mayor put said Resolution to a Roll Call Vote with the following results, to wit:

ALDERMAN LAY	AYE
ALDERMAN BLEDSOE	AYE
ALDERMAN SMITH	AYE
ALDERMAN ROBERTS	AYE
ALDERMAN JOHNSON	AYE
ALDERMAN JONES	AYE
ALDERMAN WHITE	AYE

The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 5th Day of September, 2017.

ALLEN LATIMER, MAYOR

ATTEST:

Clerk

Order #09-04-17

Police Department Budget Amendment

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Police Department budget amendment, as presented.

Said motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

**Horn Lake, Mississippi
BUDGET AMENDMENT REQUEST**

Fund/Department # 010-201 POLICE
Date: 9/5/17

Updated 9/05/17

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
201-600100	Wages & Salaries	3,458,000.00	0.00	70,000.00	3,388,000.00
201-622100	Professional Services	60,000.00	70,000.00		130,000.00
	Total		70,000.00	70,000.00	

Reason for Request:
(Show detailed justification)

Requested by: Troy Rowell

For Department: Police

RESOLUTION OF THE HORN LAKE BOARD OF ALDERMEN,

DECLARING SEPTEMBER 25TH - 29TH, 2017 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Horn Lake, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Horn Lake are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Horn Lake has been designated as a Stormwater Phase II Entity; and

WHEREAS, Horn Lake has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Horn Lake's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Horn Lake has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Horn Lake, Mississippi: That the Week of September 25th - 29th, 2017 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Alderman Smith, who moved its adoption. The motion was duly seconded by Alderman Bledsoe, and a roll call vote was taken with the following results:

ALDERMAN LAY	AYE
ALDERMAN BLEDSOE	AYE
ALDERMAN SMITH	AYE
ALDERMAN ROBERTS	AYE
ALDERMAN JOHNSON	AYE
ALDERMAN JONES	AYE
ALDERMAN WHITE	AYE

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 5th day of September, 2017. The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 5th Day of September, 2017.

ALLEN LATIMER, MAYOR

ATTEST:

Clerk

Order #09-05-17

Approval of the use of Wooten Park

Be It Ordered:

By the Mayor and Board of Aldermen to approve USSSA baseball Blue Sox use of Wooten park for practices from Sept 1, 2017 to Sept 1, 2018, in consideration for the team's maintenance of the baseball fields and to approve any contract entered into by the parties under such terms.

Said motion was made by Alderman Roberts and seconded by Alderman Smith.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal.

** At this time, the South Branch Lions Club Director, Dave Young presented the request to use one section of the park for the Corn Hole Tournament and Steak Cook Off with the potential for 60-70 teams. Mr. Young requested the ordinance be waved to allow the consumption of alcohol during the event. Mr. Young stated that funds raised would benefit the needs of the community. Alderman Jones asked about the insurance. Mr. Young stated that would be completed with 10/15 million liability. Alderman Roberts asked about a Horn Lake Branch Lions Club being formed. Alderman White asked about conflicting events. Mr. Calvert stated there were no conflicts in events. Mayor Latimer asked about the alcohol ordinance. Attorney Billy Campbell stated that an alcohol permit would need to be applied for at the City.

Order #09-06-17

Approval of the use of Latimer Lakes Park

Be It Ordered:

By the Mayor and Board of Aldermen to approve the South Branch Lions Club to host fundraising events April 21, 2018 from 7am – 7pm at Latimer Lakes Park; to exempt the events from the provisions of Horn Lake Municipal Code Ch. 4, Art. II (ord. No. 05-09-151- open container regulations); but requiring the permit provided for by Ch. 4, Art. III (ord. No. 06-08-165).

Said motion was made by Alderman Jones and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal.

Order #09-07-17

Approval of Sponsorship/waiver of Fees

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Outlaws 12U baseball team fall fees of \$420.00 be waived and sanction fees for Dizzy Dean to be paid with hotel/motel tax proceeds, finding that said event/organization promote the attributes of the City and/or promote the City's tourism and economic development.

Said motion was made by Alderman Lay and seconded by Alderman Jones.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal.

Order #09-08-17

Order to terminate listing agreement

Be It Ordered:

By the Mayor and Board of Aldermen to terminate the Exclusive Listing Agreement with Retail Specialists, Inc.

Said motion was made by Alderman Roberts and seconded by Alderman Jones.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal.

*At this time the Mayor opened the Public Hearing on the 2017-2018 Proposed Budget and Tax Levy increase to Fifty (50) Mills. Mayor Latimer asked that Jim Robinson: City Clerk give an overview of the 2018 budget. Jim Robinson presented the proposed budget and millage for 2018 budget. Mr. Michael Casey, 3350 Greenwood Dr. stated he was not opposed to a tax increase but asked what will we receive as a benefit with this tax increase. Mr. Casey discussed issues in Ward 3 that need to be addressed, including streets and storm drains. Alderman Jones discusses the current issues facing the City and his position that all employees should be treated the same (if one department gets a raise, all should get a raise). Mr. John Whitsitt, 1802 Church Rd. read a statement on concerns in his neighborhood and suggested a tax increase may be necessary to continue to provide services and move forward; he said the City doesn't need to step backwards. Francis Miller, 7180 Benji Ave. stated he received information from the county office that would show where the taxes stand in each City. Mr. Miller referred to the information Mr. Briley had on the size of each City in the State. Mr. Miller stated this tax increase would affect our new/size home starts and businesses. Ms. Jasmine Matthews, 6441 Shadow Oaks Cove asked the reason for the last tax increase in 2013 and the current proposed tax increase. Mayor Latimer and Alderman White stated the 2013 tax increase was due to the incorrect assessment report of the City and the current need of \$400,000.00 for the Horn Lake Road Overlay. Danny Klien, 6986 Allen Dr. asked about the long range plan forecasting this tax increase and how it compares to all other cities in DeSoto County so that the need to raise taxes every four years will not return in four years. Bryan Moore, 3223 Grand Oaks Dr. Hernando, MS stated year-to-date projections need to be monitored and spending needs to decrease. Che Smith, 3312 Cool Springs Rd. asked how we will move forward after 2019 to meet the budget demands. Jim Stacey, 6284 Manchester Dr. stated concerns in the Ravenwood neighborhood, particularly with builders' poor workmanship and renters piling up garbage; he thought if he gave more now, the City would want more later. Mayor Latimer asked for any more comments. With no more comments the public hearing was closed.

Resolution #09-3-17

Resolution to Adopt the Tax Levy at Fifty (50) Mills in the Manner of Levying of Ad Valorem Taxes for the City of Horn Lake, Mississippi for the Fiscal Year 2017-2018

Be it remembered that there came on this day for hearing consideration and determination by the mayor and board of aldermen of the City of Horn Lake, Mississippi, the matter of levying ad valorem taxes for the City of Horn Lake, Mississippi for the fiscal year 2017-2018, under the provisions of section 21-33-45 and section 27-39-307 of the Mississippi Code of 1972, Annotated; and said Mayor and Board of Aldermen having carefully considered and determined that the tax of levies afterward fixed herein are necessary to produce the revenue required to meet the expenses for said municipality for the fiscal year 2017-2018.

It is therefore resolved by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi:

Section 1. That ad valorem rates or levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the fiscal year 2017-2018 upon each dollar (\$1.00) of valuation upon the assessment rolls of the City to the extent not exempted by the homestead laws of the State of Mississippi, within the City of Horn Lake, Mississippi, DeSoto County, as follows:

On each dollar (\$1.00) valuation for general revenue purposes, for general improvements, for special purposes as authorized by law, and for municipal bonds and interest thereon fifty (50.00) mills on all real property and fifty (50.00) mills on all personal property as authorized by Section 27-39-307 et seq. of the Mississippi Code of 1972, Annotated;

MILLS ARE TO BE DISTRIBUTED AS FOLLOWS:

2017-2018

General	30.96337
Library	1.00000
Fire Fund	1.00000
Debt Service	17.03663

Section 2. That the Clerk be and is hereby authorized, ordered and directed as required by Section 21-33-47 of the Mississippi Code of 1972, Annotated, to:

- (A) Certify a copy of this Resolution to the State Tax Commission
- (B) Have this Resolution printed within two (2) weeks after the adoption thereof, so that a copy may be furnished to any taxpayer upon request; and
- (C) Publish the entire text of this Resolution one time in a newspaper published within the City within ten (10) days after the adoption thereof.

A motion was made by Alderman Smith and duly seconded by Alderman White. A roll call vote was taken with the following results:

Alderman Jones voted:	NAY.
Alderman Roberts voted:	NAY.
Alderman Johnson voted:	AYE.
Alderman Smith voted:	AYE.
Alderman White voted:	AYE.
Alderman Bledsoe voted:	AYE.
Alderman Lay voted:	AYE.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed, approved and adopted this the 5th day of September, 2017.

CITY OF HORN LAKE, MISSISSIPPI

Mayor

ATTEST:

City Clerk

Order #09-09-17

Order to Recess

Be it Ordered:

By the Mayor and Board of Aldermen to recess the meeting to Thursday September 14, 2017 at 6:00 p.m.

Said Motion was made by Alderman White and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 5th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

NOTICE OF RECESSED MEETING – SEPTEMBER 14, 2017

To All Citizens and Parties in Interest:

The Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, will hold a recessed meeting on September 14, 2017, at 6:00 p.m. at Horn Lake City Hall located at 3101 Goodman Road, Horn Lake, Mississippi 38637. At said recessed meeting, the Mayor and Board of Aldermen will consider adoption of the FY2018 budget and all other business that may come before them.

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
SEPTEMBER 14, 2017 BEGINNING AT 6:00 P.M.**

Meeting Called To Order
Invocation:
Pledge of Allegiance:
Roll Call

Mayor Allen Latimer
Alderman Johnson
Alderman Jones

I. Vote on Municipal Docket

II. New Business

- A. Adoption of FY 2018 Budget
- B. Request to accept the 2018 Tax Anticipation Loan bid from First Commercial Bank.

III. Mayor / Alderman Correspondence

IV. Department Head Correspondence

V. Engineer Correspondence

VI. City Attorney Correspondence

VII. Executive Session

VIII. Adjourn

September 14, 2017

Be it remembered that a recess meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 14, 2017 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

When and where the following were present: Mayor Latimer, Alderman White, Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, Alderman Roberts, Spencer Shields, Public Works Director, Jim Robinson, City Clerk, Keith Briley, Planning Director, Troy Rowell, Police Chief, David Linville, Fire Chief, Arianne Linville, Human Resource Director, and Billy Campbell, City Attorney.

Absent: Alderman Lay (Absent during Roll Call, but arrived at approximately 6:02 p.m.)

Order #09-10-17

Order to approve Municipal Docket

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Municipal Docket as presented.

Said motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR 2017-2018
FOR THE CITY OF HORN LAKE, MISSISSIPPI**

WHEREAS, the City of Horn Lake, Mississippi, acting through the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, prepared a budget of the Municipal Revenues and Expenditures estimated for the fiscal year 2018, and

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, considered said budget and now desire to adopt same as the official City budget for the fiscal year ending September 30, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, pursuant to Section 21-35-5, of the Mississippi code of 1972, Annotated, that the following budget for the fiscal year 2018 for the City of Horn Lake, Mississippi is hereby approved and adopted to wit:

CITY OF HORN LAKE BUDGET SUMMARY	FY 2017 BOARD APPROVED	FY 2018 50 MILL BUDGET
GENERAL FUND		
REVENUE		
LICENSES & PERMITS	\$ 192,000.00	\$ 291,000.00
FRANCHISE FEES	\$ 730,500.00	\$ 740,000.00
STATE SHARED REVENUES	\$ 4,824,800.00	\$ 5,070,800.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 241,000.00
FINES & FORFEITURES	\$ 1,141,000.00	\$ 858,000.00
MISCELLANEOUS	\$ 2,962,087.00	\$ 2,477,380.00
GRANTS FEDERAL/STATE	\$ 382,950.00	\$ 265,175.00
FIRE REBATE	\$ 166,400.00	\$ 142,000.00
SPECIAL ASSESSMENTS	\$ 110,000.00	\$ 110,000.00
CASH OPENING	\$ 200,000.00	\$ -
TRANSFER IN	\$ 400,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 4,545,000.00	\$ 5,034,000.00
FIRE AD VALOREM TO BE RAISED	\$ 146,000.00	\$ 153,000.00
LEASE INCOME	\$ 213,405.00	\$ -
TOTAL GENERAL FUND REVENUE	\$ 16,264,142.00	\$ 15,782,355.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 131,000.00	\$ 97,940.00
SUPPLIES	\$ 4,950.00	\$ 2,500.00
TOTAL	\$ 135,950.00	\$ 100,440.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 172,650.00	\$ 182,150.00
SUPPLIES	\$ 17,500.00	\$ 7,000.00
TOTAL	\$ 190,150.00	\$ 189,150.00

JUDICIAL-CITY COURT

PERSONNEL SERVICES	\$ 442,550.00	\$ 423,235.00
SUPPLIES	\$ 71,000.00	\$ 72,000.00
TOTAL	\$ 513,550.00	\$ 495,235.00

FIN/ADMIN/CITY CLERK

PERSONNEL SERVICES	\$ 276,500.00	\$ 276,250.00
SUPPLIES	\$ 14,700.00	\$ 7,500.00
TOTAL	\$ 291,200.00	\$ 283,750.00

PLANNING

PERSONNEL SERVICES	\$ 177,200.00	\$ 174,150.00
SUPPLIES	\$ 76,500.00	\$ 45,900.00
TOTAL	\$ 253,700.00	\$ 220,050.00

POLICE

PERSONNEL SERVICES	\$ 5,069,200.00	\$ 5,074,300.00
SUPPLIES	\$ 544,400.00	\$ 469,200.00
TOTAL	\$ 5,613,600.00	\$ 5,543,500.00

FIRE & EMS

PERSONNEL SERVICES	\$ 3,268,445.00	\$ 3,287,350.00
SUPPLIES	\$ 519,600.00	\$ 287,300.00
TOTAL	\$ 3,788,045.00	\$ 3,574,650.00

STREETS

PERSONNEL SERVICES	\$ 579,800.00	\$ 615,775.00
SUPPLIES	\$ 461,000.00	\$ 384,000.00
TOTAL	\$ 1,040,800.00	\$ 999,775.00

ANIMAL CONTROL

PERSONNEL SERVICES	\$ 172,800.00	\$ 152,600.00
SUPPLIES	\$ 26,500.00	\$ 18,900.00
TOTAL	\$ 199,300.00	\$ 171,500.00

PARKS & REC

PERSONNEL SERVICES	\$ 521,500.00	\$ 478,400.00
SUPPLIES	\$ 330,500.00	\$ 242,000.00
TOTAL	\$ 852,000.00	\$ 720,400.00

PARK TOURNAMENTS

PERSONNEL SERVICES	\$ 127,000.00	\$ 43,000.00
SUPPLIES	\$ 57,000.00	\$ 17,000.00
TOTAL	\$ 184,000.00	\$ 60,000.00

ADMINISTRATIVE EXPENSES

SUPPLIES	\$ 74,000.00	\$ 70,000.00
CONTRACTUAL SERVICES	\$ 2,349,000.00	\$ 2,326,000.00
CAPITAL OUTLAY	\$ 778,847.00	\$ 627,905.00

RAINY DAY	\$	-	\$	-
TRANSFER TO DEBT	\$	-	\$	-
MUNICIPAL STREET FUND	\$	-	\$	400,000.00
TOTAL	\$	3,201,847.00	\$	3,423,905.00

TOTAL REVENUE	\$	16,264,142.00	\$	15,782,355.00
TOTAL EXPENSES	\$	16,264,142.00	\$	15,782,355.00

LIBRARY FUND

REVENUE

AD VALOREM TAX	\$	149,685.00	\$	153,000.00
TOTAL	\$	149,685.00	\$	153,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	149,685.00	\$	153,000.00
TOTAL	\$	149,685.00	\$	153,000.00

ECON DEV - HOTEL/MOTEL TAX

REVENUE

HOTEL/MOTEL TAX	\$	266,000.00	\$	45,000.00
MISCELLANEOUS REV	\$	-	\$	-
PRIOR YEAR TRANSFER	\$	-	\$	-
TOTAL	\$	266,000.00	\$	45,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	266,000.00	\$	45,000.00
TOTAL	\$	266,000.00	\$	45,000.00

DEBT SERVICE

REVENUE

AD VALOREM TAX	\$	2,759,995.00	\$	2,598,489.50
TAX ANTICIPATION	\$	1,800,000.00	\$	2,000,000.00
SPECIAL ASSESSMENTS	\$	-	\$	-
TOTAL	\$	4,559,995.00	\$	4,598,489.50

EXPENSE

2015 REFUNDING GO BOND	\$	975,775.00	\$	1,131,840.00
SPECIAL ASSESS OFFSET 2015 BOND	\$	-	\$	-
2012 REFUNDING BOND (7 M PARKS)	\$	714,863.00	\$	712,262.50
2008 REFUNDING BOND (CITY HALL)	\$	434,094.00	\$	421,094.00
2011 REFUNDING BOND (3.3 M STREETS)	\$	325,894.00	\$	323,293.00
2005 SPECIAL ASSESSMENT		0.00		0.00
2008 BOND- FIRE STATION, PARK.		0.00		0.00

TAX ANTICIPATION LOAN PAYMENT	1,800,000.00	2,000,000.00
PAYING AGENT FEE FOR BOND	\$ 10,000.00	\$ 10,000.00
DEBT SERVICE RESERVE	\$ 299,369.00	\$ -
TOTAL	\$ 4,559,995.00	\$ 4,598,489.50

**UTILITY FUND
REVENUE**

PENALTY AND INTEREST	\$ 195,700.00	\$ 210,000.00
WATER SALES	\$ 1,802,500.00	\$ 1,860,500.00
SEWER COLLECTION REVENUES	\$ 2,263,000.00	\$ 2,340,000.00
INTEREST EARNINGS	\$ 100.00	\$ 200.00
OTHER REVENUE	\$ 30,000.00	\$ 30,000.00
PROJECT REIMBURSEMENT	\$ 50,000.00	\$ -
SERVICE CONNECTION	\$ 5,000.00	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 78,500.00	\$ 30,000.00
PRIOR YEAR TRANSFERS	\$ 100,000.00	\$ 213,000.00
TOTAL	\$ 4,525,800.00	\$ 4,690,700.00

EXPENSE

PERSONNEL	\$ 1,015,200.00	\$ 1,079,000.00
SUPPLIES	\$ 385,700.00	\$ 318,200.00
OTHER SERVICES & CHARGES	\$ 1,698,400.00	\$ 1,865,400.00
DEBT SERVICE	\$ 1,026,500.00	\$ 1,028,100.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 400,000.00	\$ 400,000.00
TOTAL	\$ 4,525,800.00	\$ 4,690,700.00

A motion was properly made by Alderman Smith and duly seconded by Alderman Bledsoe to adopt the Resolution approving the 2017-2018 Fiscal Year Budget.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, and Alderman Johnson.

Nays: Alderman Jones and Alderman Roberts.

Absent: None.

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted this the 14th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

Resolution Approving Tax Anticipation Note

WHEREAS, Miss. Code Ann. § 21-33-325 provides that the governing authorities of any municipality shall have the power and authority to borrow money for the current expenses of such municipality in anticipation of the ad valorem taxes to be collected, and for the purpose of paying current interest maturities on any bonded indebtedness of such municipality in anticipation of the collection of taxes for the retirement of such bonded indebtedness and the payment of any interest thereon; and

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, find and determine that the public convenience and necessity, and that the best interest of the City require the borrowing of the sum of Two Million Dollars (\$2,000,000.00) for the purpose of paying current expenses of the City and paying current interest maturities on any bonded indebtedness of the City, in anticipation of taxes to be collected; and

WHEREAS, First Commercial Bank submitted the lowest interest rate in the amount of 1.215% per annum.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Horn Lake:

SECTION 1. That the City of Horn Lake, Mississippi, shall borrow the sum of Two Million dollars (\$2,000,000.00) from First Commercial Bank for the purpose of paying current expenses of the City and paying current interest maturities on any bonded indebtedness of the City, in anticipation of taxes to be collected.

SECTION 2. That the money borrowed pursuant to the foregoing Section shall be evidenced by a negotiable promissory note which shall bear interest at the rate of 1.215% per annum; shall be payable on or before maturity without penalty; shall be payable, both principal and interest, in lawful money of the United States of America; shall mature on March 15, 2018; shall be executed by the manual signature of the Mayor and witnessed by the City Clerk, under the official seal of the City; and shall be in substantially the following form with any revision, insertions, or deletions deemed necessary by the Mayor or City Attorney:

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF HORN LAKE, MISSISSIPPI

TAX ANTICIPATION NOTE

Principal Amount \$2,000,000.00

<u>RATE OF INTEREST</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>DATE OF MATURITY</u>
1.215%	October 2, 2017	March 15, 2018

**REGISTERED OWNER: FIRST COMMERCIAL BANK,
5740 Getwell Road**

Building 13, Suite D

Southaven, MS 38672

PRINCIPAL AMOUNT: Two Million Dollars

The City of Horn Lake, Mississippi (the "City") a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, the sum of

Two Million Dollars

with interest thereon from the date hereof at the rate of One (1) and two hundred fifteen thousandths (215/1000) Percent (1.215%) per annum with interest to be calculated using an actual /360 day accrual method with daily interest accrual; provided, however, the City in its discretion may receive the principal amount of this Note in multiple advances, as needed by the City. Interest shall begin to accrue on the principal amount of each advance only from the date of each such advance. The amount of each advance will be recorded by the Clerk of the City in the place provided therefore on the reverse hereof, along with the date of such advance in the place provided therefor. Interest on the outstanding balance of the Note shall be payable on the maturity date (the "Interest Payment Date"), and the Note shall mature and be payable on the maturity date set forth herein.

Payment of the principal amount of this Note shall be made to the Registered Owner hereof who shall appear in the registration records of the City upon presentation and surrender of the Note.

The City further promises to pay interest on the principal amount stated above from the date of each advance at the rate of interest per annum set forth above, on the maturity date of the Note, to the Registered Owner hereof who shall appear in the registration records of the City.

Payments of principal of and interest on this Note shall be made by check or draft mailed or hand-delivered to the Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the City by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the City, such notice to be received by the City not later than the 15th day preceding the maturity date of the Note.

The Note is prepayable prior to its stated date of maturity either in whole or in part, at any time, at par plus accrued interest to the date of prepayment.

This Note is the Note issued in the aggregate authorized principal amount of **Two Million Dollars** (\$2,000,000.00) to raise money for the purpose of borrowing money in anticipation of taxes for the purpose of defraying the expenses of the City as authorized under Section 21-33-325 of the Mississippi Code of 1972, as amended from time to time (the "Act").

This Note is issued under the authority of the Constitution and statutes of the State of Mississippi, including the Act, and by the further authority of proceedings duly had by the Board of Aldermen of the City, including a resolution adopted on September 14, 2017 (the "Note Resolution").

The Note is registered as to both principal and interest.

This Note may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the City, but only in the manner, subject to the limitations in the Note

Resolution, and upon surrender and cancellation of this Note. Upon such transfer or exchange, a new Note of like aggregate principal amount of the same maturity will be issued.

The City may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and the City shall be affected by any notice to the contrary.

The Note is and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the first money collected from taxes for the year in which the Note is issued, in sums sufficient for said purpose, and the full faith credit and resources of the City shall be and are hereby irrevocably pledged to the payment of the Note, both as to principal and interest, and said Note shall be paid out of the first taxes collected for the year in which the Note is issued.

This Note shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Note Resolution until the certificate of registration and authentication hereon shall have been signed by the City.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Note, in order to make the same a legal and binding general obligation of the City, according to the terms thereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Note, both principal and interest, the full faith and credit of the City are hereby irrevocably pledged.

IN WITNESS WHEREOF, the City has caused this Note to be executed in its name by the manual signature of the Mayor of the Board of Aldermen of the City, countersigned by the manual signature of the Clerk of the Board of Aldermen of the City, under the seal of the City, which said manual signatures and seal said officials adopt as and for their own proper signatures and seal, as of the ____ day of _____, 2017.

THE CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(SEAL)

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Note is the Note described in the within mentioned Note Resolution and is the Tax Anticipation Note of Horn Lake, Mississippi.

THE CITY OF HORN LAKE, MISSISSIPPI

BY: _____
City Clerk

Date of Registration and Authentication: _____, 2017

REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I, the undersigned City Clerk of Horn Lake, Mississippi, do hereby certify that the within Note has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose.

**City Clerk
(SEAL)**

SECTION 3. That said Note has been issued in all respects and conformity with the law, and the full faith, credit, and resources of the City are hereby irrevocably pledged to the payment of principal of, and the interest on, said Note as the same matures and becomes due, and said Note shall be repaid out of the first monies collected by reason of the tax levy in anticipation of which such money is borrowed.

SECTION 4. That the amount of said Note does not exceed fifty percent (50%) of the anticipated, but uncollected, revenue to be produced by the tax levy against which such money is borrowed.

SECTION 5. That the Note is hereby designated as a qualified tax exempt obligation for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

SECTION 6. That the money borrowed under the terms of this Resolution shall not apply against any statutory limitation of indebtedness as provided by Miss. Code Ann. § 21-33-325.

SECTION 7. That the Mayor, City Clerk, and City Attorney are hereby authorized to execute and deliver on behalf of the City, such documents and certificates, without limitation, as may be required in order to issue and deliver the Note.

Alderman Smith moved to adopt the foregoing Resolution, and Alderman White seconded the motion, and the vote thereupon was as follows:

Alderman White	voted: Aye
Alderman Bledsoe	voted: Aye
Alderman Lay	voted: Aye
Alderman Smith	voted: Aye
Alderman Jones	voted: Aye
Alderman Johnson	voted: Aye

Alderman Roberts

voted: Aye

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted.

So resolved this the 14th day of September, 2017.

Mayor

Attest:

City Clerk

Order to Adjourn

Be it Ordered:

By the Mayor and Board of Aldermen to adjourn this meeting.

Said Motion was made by Alderman Roberts and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Lay, Alderman Smith, Alderman Johnson, and Alderman Roberts.

Nays: Alderman Jones.

Absent: None.

So ordered this 14th day of September, 2017.

Mayor

Attest:

City Clerk
Seal

The minutes for the September 5, 2017 Mayor and Board of Aldermen meeting, as recessed until September 14, 2017, were presented to the Mayor for his signature on _____, 2017.

City Clerk