

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
SEPTEMBER 6, 2016 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 16th, 2016 Mayor and Board of Aldermen meeting.
- B. Request suspension with recommendation of termination of Employee #448 for violation of personnel policy #701 effective August 16, 2016.
- C. Resignation of Byron Mobley as contracted prosecutor effective August 30, 2016.
- D. Request to hire Willis Dixon as Finance Officer at the annual salary of \$50,000.00, plus benefits, effective Sept. 19, 2016.
- E. Request to hire the following 2016 Football Umpires at the rate of \$40.00 per game, effective September 6, 2016: Nicholas Clark, Kory Chapman, Harold Moncrief, and Henry Clay Phillips.
- F. By the Mayor and Board of Aldermen to correct the lien assessed against Tax Parcel No. 2082-0402.0-00028.00, also known as 5531 Claridge Court, for the cost of cleaning said property during tax year 2013 to be assessed to the 2013 taxes, pursuant to Miss. Code Ann. § 21-19-11; finding that said total assessment was in error on this parcel and the correct assessment should have been \$0. To authorize a refund of \$2,389.16 for the incorrect assessment to Vicki Swanson & Mark Swanson, 17125 Dorado Circle, Jacksonville, FL 32226.
- G. Approval to accept Lipscomb & Pitts Liability renewal as listed effective October 1st, 2016.

III. Claims Docket

IV. Special Guests / Presentations

- A. Recognition of 11U Xtreme Mississippi State Champion
- B. Proclamation: Down Syndrome Awareness Month
- C. Resolution Declaring September 26-30, 2016 as Stormwater Awareness Week.
- D. Tina and James Stacy

V. Personnel

VI. Planning

VII. New Business

- A. Public Hearing Proposed FY 2017 Budget and Proposed Tax Levies
- B. Resolution for cleaning private property
- C. Budget Amendment Police Department
- D. Budget Amendment Administration Department
- E. Request to accept the 2017 Tax Anticipation Loan bid from First Commercial Bank.
- F. Request to allow Heartland Church use of Shadow Glenn Park from 12pm-4pm October 1, 2016
- G. Request approval of Public Works Job Description for Dump Truck Driver
- H. Request to allow Lake Cormorant Band Booster use of Latimer Lakes Park Nov. 5th, 2016 from 7am-2pm for a color run 5K.

VIII. Mayor / Alderman Correspondence

IX. Department Head Correspondence

X. Engineer Correspondence

XI. City Attorney Correspondence

XII. Executive Session

XIII. Adjourn

September 6, 2016

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 6, 2016 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 Pettigrew, Alderman Smith, Alderman Bledsoe, Alderman Roberts, Keith Briley, Planning Director, Spencer Shields, Public Works Director, David Linville, Fire Chief, Keith Calvert, Parks Director, Danny Smith, Animal Control Director, Jim Robinson, City Clerk, Darryl Whaley, Police Chief, Tara Warren, Court Clerk, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman Lay and Alderman Jones.

Order #09-1-16

Approval of 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 Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-2-16

Approval of 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 16th, 2016 Mayor and Board of Aldermen meeting.
- B. Request suspension, without pay, effective August 16, 2016, with termination of Employee #448 for violation of personnel policy #701.
- C. Resignation of Byron Mobley as contracted prosecutor effective August 30, 2016.
- D. Request to hire Willis Dixon as Finance Officer at the annual salary of \$50,000.00, plus benefits, effective Sept. 19, 2016.
- E. Request to hire the following 2016 Football Umpires at the rate of \$40.00 per game, effective September 6, 2016: Nicholas Clark, Kory Chapman, Harold Moncrief, and Henry Clay Phillips.
- F. By the Mayor and Board of Aldermen to correct the lien assessed against Tax Parcel No. 2082-0402.0-00028.00, also known as 5531 Claridge Court, for the cost of cleaning said property during tax year 2013 to be assessed to the 2013 taxes, pursuant to Miss. Code Ann. § 21-19-11; finding that said total assessment was in error on this parcel and the correct assessment should have been \$0. To authorize a refund of \$2,389.16 for the incorrect assessment to Vicki Swanson & Mark Swanson, 17125 Dorado Circle, Jacksonville, FL 32226.
- G. Approval to accept the property, liability, excess earthquake, blanket accident and sports, and additional cyber coverage renewals, as presented by Lipscomb & Pitts effective October 1st, 2016, with a total premium of \$410,242.14.

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 Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal



**CITY OF HORN LAKE
BOARD MEETING
SEPTEMBER 6, 2016**

CLAIMS DOCKET RECAP C-090616 & D-090616

NAME OF FUND	TOTAL
GENERAL FUND	\$376,870.14
COURT COSTS	\$0.00
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$5,386.42
FINANCIAL ADMIN	\$3,811.40
PLANNING	\$3,282.93
POLICE	\$47,960.13
FIRE & EMS	\$38,609.02
STREET DEPARTMENT	\$24,888.15
ANIMAL CONTROL	\$1,387.11
PARKS & REC	\$9,890.36
PARK TOURNAMENT	\$0.00

PROFESSIONAL EXPENSE	\$80,062.71
DEBT SERVICES	\$54,546.88
HEALTH INSURANCE	\$107,045.03

LIBRARY FUND \$11,833.34

ECONOMIC DEVELOPMENT FUND \$10,523.00

UTILITY FUND \$369,194.69

TOTAL DOCKET **\$768,421.17**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$4,678.57	693207	Payroll Run 1 - Warrant 081816
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,469.09	693207	Payroll Run 1 - Warrant 090116
5801	LIPSCOMB & PITTS INS	GENERAL FUND	EMPLOYEE HEALTH INS	\$96,897.37	693209	SEPT PREMIUMS DUE
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$703.74	693206	FUEL
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$542.17	693205	FUEL 6/17-7/3/16 FD
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$458.15	693204	FUEL 7/4-7/10/16 FD
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$149.23	693203	COPIER LEASE 900-0193753-000
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	693203	COPIER LEASE 900-0233626-000
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	693203	COPIER LEASE 900-0230094-000
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	693203	COPIER LEASE 900-0222578-000
3530	TYLER TECHNOLOGIES I	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$7,443.27	693201	DISASTER RECOVERY CONTRACT
2555	MSDEVELOPMENT AUTHOR	ADMINISTRATIVE EXPENSE	NWRS LOAN PAYMENT	\$1,742.04	693200	GMS 50624
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$900.00	693202	INTERACT MOBILE SERVICE
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$102.66	693199	PARKS INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$199.95	693199	CITH HALL INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$88.91	693199	FIRE #3 INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	693199	FIRE CABLE INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	693199	FIE CABLE INTERNET
6045	SOUTHERN REVOLUTION	ECONOMIC DEVELOPMENT	PROMOTIONS	\$500.00	693197	CORPORATE SPONSORSHIP
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,181.98	693208	MAILING OF SEPT 2016 UTILITY BILLS

2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$2,409.72	693200	GMS 50399
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$3,260.51	693200	GMS 50479
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$1,858.36	693200	GMS 50709
9996	PEGGY HICKMAN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$100.00	693319	CASH BOND REFUND CASE 115145A
9996	JORDAN COOK	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$110.25	693320	CASH BOND REFUND CASE M2016-00082
3392	BYRON R MOBLEY, ESG	JUDICIAL	CONTRACT PERSONNEL	\$1,666.67	693230	PROSECUTOR FEE- AUGUST 2016
5486	GORDON C SHAW, JR	JUDICIAL	CONTRACT PERSONNEL	\$1,333.34	693270	PROSECUTOR FEE- AUGUST 2016
5682	MARK K SORRELL	JUDICIAL	CONTRACT PERSONNEL	\$1,000.00	693299	PUBLIC DEFENDER FEE-AUGUST 2016
1727	WILLIAM SEALE	JUDICIAL	PROFESSIONAL SERVICES	\$200.00	693383	SPECIAL JUDGE-8-23- 16
2606	HUNT ROSS & ALLEN	JUDICIAL	PROFESSIONAL SERVICES	\$709.50	693282	ATTORNEY FEES
3392	BYRON R MOBLEY, ESG	JUDICIAL	PROFESSIONAL SERVICES	\$83.33	693230	APPEAL-CAPUANO
3392	BYRON R MOBLEY, ESG	JUDICIAL	PROFESSIONAL SERVICES	\$83.33	693230	APPEAL-P THOMAS
3392	BYRON R MOBLEY, ESG	JUDICIAL	PROFESSIONAL SERVICES	\$100.00	693231	APPEAL-YAUN
3530	TYLER TECHNOLOGIES I	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$3,240.65	693352	TRAINING END OF YEAR
4111	DESOTO TIMES TRIBUNE	FINANCIAL ADMINISTRATION	ADVERTISING	\$542.43	693246	PN BUDGET 2017 AD
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$28.32	693221	MUNIS TRAINING FOOD
5700	JASMINE HENDERSON	PLANNING	CONTRACT PERSONNEL	\$176.00	693286	CONTRACT WORK
5700	JASMINE HENDERSON	PLANNING	CONTRACT PERSONNEL	\$96.00	693286	CONTRACT WORK
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$18.84	693253	FUEL BRILEY
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,908.26	693311	GENERAL SERVICES- 7/1-7/31-2016
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$498.01	693309	DESOTO CO. STORMWATER IMPLEMENTATION- 2016-2020
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	\$577.50	693282	ATTORNEY FEES
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$8.32	693246	PLANNING COMMISSION PN
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$87.87	693238	UNIT 1106: VALVE ASSEMBLY
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$484.59	693238	UNIT 3300: AC MOTOR
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$29.58	693238	UNIT 1107: TEMP SWITCH
1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	\$88.50	693292	UNIT 7737: AC REPAIR
1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	\$108.75	693292	UNIT 7737: AC Repair

1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	\$118.50	693292	UNIT 7737: AC REPAIR
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$1,183.01	693298	UNIT 5493: FUEL SYSTEM REPAIR
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$525.32	693298	ONE SET OF TIRES FOR UNIT 6366
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$390.50	693298	VEHICLE REPAIRS FOR UNIT 6366
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$525.52	693298	4 TIRES FOR UNIT 3294
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$14.06	693316	UNIT 3572: WIPER BLADES
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$9.30	693316	UNIT 8933: OIL FILTER, DRAIN P
3494	AUTO RESCUE	POLICE	VEHICLE MAINTENANCE	\$50.00	693219	4077: TOW FROM TULANE / NAIL T
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$26.20	693220	VEH. MAINT. # CE9940-P.D.
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$173.32	693220	UNIT 1106: OS SENSOR
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$63.01	693220	UNIT 6179: SPARK PLUGS, IGNITI
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$7.09	693220	UNIT 4077: OIL DRAIN PLUG, OIL
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$3.47	693220	UNIT 4869: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$11.13	693220	UNIT 8406: OIL FILTER, WIPER B
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$5.84	693220	UNIT 3294: HEADLIGHT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$227.39	693220	UNIT 9916: BRAKE REPAIR
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$13.78	693220	UNIT 1106: FUEL CAP
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.17	693220	UNIT 1101: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$45.91	693220	UNIT 1101: PLUG WIRES, IGNITIO
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$12.67	693220	UNIT 7737: DYE
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$3.47	693220	UNIT 9363: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$102.99	693220	UNIT 6362: BATTERY
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$102.99	693220	UNIT 3294: BATTERY
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$5.26	693220	UNIT 1101: HEADLIGHT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$30.40	693220	UNIT 8424: HEADLIGHT SOCKET, H
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$3.47	693220	UNIT 9626: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$110.15	693220	UNIT 3300: OIL FILTER, BRAKE R
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$92.99	693220	UNIT 7737: BATTERY
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.32	693220	UNIT 2296: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$8.96	693220	UNIT 4079: WIPER BLADES

3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.17	693220	UNIT 8931: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.17	693220	UNIT 3922: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$3.47	693220	UNIT 5988: OIL FILTER
5617	CHOICE TOWING	POLICE	VEHICLE MAINTENANCE	\$50.00	693232	UNIT 4076: TOW FEE
1770	SIRCHIE FINGERPRINT	POLICE	EQUIPMENT PARTS & SUPPLIES	\$122.75	693337	EVIDENCE COLLECTION SUPPLIES
2753	TRI-TECH INC	POLICE	EQUIPMENT PARTS & SUPPLIES	\$162.99	693349	INVESTIGATIVE SUPPLIES
1283	MID SOUTH UNIFORMS	POLICE	UNIFORMS	\$606.60	693306	BALLISTIC VEST: C. MOSS
3323	BANCORPSOUTH	POLICE	UNIFORMS	\$102.62	693221	DET SUPPLIES
3323	BANCORPSOUTH	POLICE	UNIFORMS	\$68.93	693221	DET SUPPLIES
5099	EMERGENCY EQUIP PROF	POLICE	UNIFORMS	\$51.60	693248	PORTER: UNIFORM ALLOTMENT
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$233.00	693235	UNIFORMS - OFC. C. MOSS
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$335.81	693235	UNIFORMS FOR CALEB WINTERS
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$324.85	693235	UNIFORMS FOR RICHARD BRICKEY
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$549.08	693298	Unit 4080 - 4 tires, mount, ba
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$573.44	693298	4 TIRES FOR UNIT 8424
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,257.85	693265	FUEL WEEK 08-08 TO 08-16-2016
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,489.86	693266	FUEL WEEK 08-15 TO 08-21-2016
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,599.80	693267	FUEL WEEK 08-22 TO 08-28-2016
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	\$759.00	693282	ATTORNEY FEES
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$177.58	693347	JULY 2016 WESTLAW
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$382.84	693347	JULY 2016 CLEAR
4878	M & M PROMOTIONS	POLICE	PROFESSIONAL SERVICES	\$360.00	693295	BUSINESS CARDS FOR 8 PEOPLE
4878	M & M PROMOTIONS	POLICE	PROFESSIONAL SERVICES	\$295.00	693295	BUSINESS CARDS FOR 8 PEOPLE
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$170.00	693212	DUI BLOOD DRAWS - JUN/JUL - IN
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	693212	DUI BLOOD DRAWS - JUL - INV 24
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$170.00	693212	DUI BLOOD DRAWS - AUG - INV 24
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$170.00	693212	DUI BLOOD DRAWS - JUL/AUG - IN
5819	PERSONNEL EVALUATION	POLICE	PROFESSIONAL SERVICES	\$180.00	693325	PEP ASSESSMENTS
5969	ONE BEACON INSURANCE	POLICE	PROFESSIONAL SERVICES	\$16,015.85	693318	KINSLEY 13,726.41 ALLEN 2,289.44
1417	NTOA	POLICE	TRAVEL & TRAINING	\$150.00	693315	NTOA MEMBERSHIP MEMBERSHIP ID#

1612	PRIORITY DISPATCH	POLICE	TRAVEL & TRAINING	\$1,050.00	693330	EMD CERTIFICATION FOR ASHLEY,
1700	TROY ROWELL	POLICE	TRAVEL & TRAINING	\$249.23	693350	NTOA CONFERENCE TROY ROWELL
2687	KEVIN NELSON	POLICE	TRAVEL & TRAINING	\$212.93	693290	NTOA CONFERENCE KEVIN NELSON
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$312.00	693221	STARZ PARKER ROOMS
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$718.75	693221	TRAINING B SWAN
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$390.00	693221	LAMPHERE ROOM STARZ
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$312.00	693221	SCHUETZ & STARZ ROOMS
5352	BEN SWAN	POLICE	TRAVEL & TRAINING	\$189.06	693224	CRIMES AGAINST CHILDREN CONFERENCE BEN SWAN
6051	JOEY SMITH	POLICE	TRAVEL & TRAINING	\$147.45	693289	STARS CONFERENCE REIMBURSEMENT
2606	HUNT ROSS & ALLEN	POLICE	DRUG SEIZURE EXPENSES	\$133.47	693282	JULY 2016 ATTORNEY BILLING DRUG SEIZURE/FORFEITURE
1606	PRECISION DELTA	POLICE	MACHINERY & EQUIPMENT	\$10,122.50	693328	PRACTICE AMMO
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$304.58	693278	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$220.10	693278	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$205.39	693278	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$109.17	693385	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$3,953.25	693385	PREVENTIVE MAINT. 3 MONITORS
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$144.90	693329	EMS OXYGEN
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$206.04	693226	EMS SUPPLIES
430	COUNTRY FORD INC	FIRE & EMS	VEHICLE MAINTENANCE	\$4,938.49	693238	REPAIRS UNIT 1
430	COUNTRY FORD INC	FIRE & EMS	VEHICLE MAINTENANCE	\$515.00	693238	REPAIRS NW1
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$49.08	693316	ENGINE 2 PARTS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$44.13	693316	ENGINE 2 PARTS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$8.09	693316	ENGINE 2 PARTS
2070	VEE-CO	FIRE & EMS	VEHICLE MAINTENANCE	\$342.92	693381	REPAIRS ENGINE 2 BOOSTER REEL
3502	AUTO ZONE	FIRE & EMS	VEHICLE MAINTENANCE	\$2.19	693220	VEH. MAINT. # FD1-F.D.
3502	AUTO ZONE	FIRE & EMS	VEHICLE MAINTENANCE	\$77.94	693220	VEH. MAINT. # MEDIC1-F.D.
3502	AUTO ZONE	FIRE & EMS	VEHICLE MAINTENANCE	\$127.98	693220	VEH. MAINT. # FD3-F.D.
1199	MATHESON & ASSOCIATE	FIRE & EMS	BUILDING & EQUIP MAINT	\$400.00	693302	STATION 1 MONITORING
5284	AREA PAINTING	FIRE & EMS	BUILDING & EQUIP MAINT	\$8,900.00	693214	PAINTING STATION 1

5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	693248	UNIFORMS DAVID LINVILLE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$304.00	693248	UNIFORMS M BALTENSPERGER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$275.00	693248	UNIFORMS C LOGAN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$249.90	693248	UNIFORMS MARK BARNETT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$364.50	693248	UNIFORMS MARK BROWN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$240.00	693248	UNIFORMS W CAMARILLO
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$356.95	693248	UNIFORMS PAUL DESTEFANIS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$332.50	693248	UNIFORMS BRANDON HOFFMAN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$325.00	693248	UNIFORMS M JAMES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$290.90	693248	UNIFORMS TYLER LEE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$286.90	693248	UNIFORMS MIKE MALLETT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$269.50	693248	UNIFORMS MICHAEL MUELLER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$286.75	693248	UNIFORMS GARRETT REEVES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$279.80	693248	UNIFORMS GENE RILEY
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$335.90	693248	UNIFORMS GREG SCRUGGS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$294.50	693248	UNIFORMS WILL SISK
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$286.95	693248	UNIFORMS BLAKE TURNMIRE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$314.80	693248	UNIFORMS ADAM TUTOR
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$268.50	693248	UNIFORMS TROY VEST
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$289.85	693248	UNIFORMS BILLY WHITE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$300.75	693248	UNIFORMS STEVE WHITE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$253.90	693248	UNIFORMS CLAY WILLINGHAM
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$312.38	693248	UNIFORMS CLAYTON SHEARS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$326.00	693248	UNIFORMS RYAN MCENDREE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$326.75	693248	UNIFORMS JEFF TIDWELL
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$369.95	693248	UNIFORMS J POWELL
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$320.50	693248	UNIFORMS W SIGURDSON
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$279.00	693248	UNIFORMS STEVEN WHITTEN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$329.00	693248	UNIFORMS RICHARD COGGINS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$313.85	693248	UNIFORMS SHANE HEADLEY

5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$332.50	693248	UNIFORMS KELLI MACK
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$252.00	693248	UNIFORMS FRAZER TOOLE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$344.50	693248	UNIFORMS J HANCOCK
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$339.85	693248	UNIFORMS JUSTIN FINGER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$236.00	693248	UNIFORMS WILLIE CLARK
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$165.50	693248	UNIFORMS ERIC HUGHES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$328.50	693248	UNIFORMS BRAD WOODS
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$586.55	693262	FUEL 8/22-8/28
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$118.04	693272	MONTHLY EDI
5870	SUPERIOR HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$180.00	693343	PRE EMP SCREENINGS
651	ENTERGY	FIRE & EMS	UTILITIES	\$897.57	693249	6363 HWY 301
651	ENTERGY	FIRE & EMS	UTILITIES	\$519.49	693249	6770 TULANE RD.
651	ENTERGY	FIRE & EMS	UTILITIES	\$456.46	693249	5711 HWY 51 N.
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$31.97	693217	5711 HWY 51 N.- #14787
725	FOREMOST PROMOTIONS	FIRE & EMS	ADVERTISING	\$1,065.00	693269	FIRE HATS
1896	SUNBELT FIRE APPARAT	FIRE & EMS	MACHINERY & EQUIPMENT	\$908.50	693341	6 HOODS AND 9 GLOVES
2634	BARNEYS POLICE & HUN	FIRE & EMS	MACHINERY & EQUIPMENT	\$409.00	693222	GLOCK 17 9MM, WITH NIGHT SIGHT
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	693241	CONTRACT WORKER- DENNIS PEYTON-8/7- 8/20-2016
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	693242	CONTRACT WORKER DENNIS PEYTON- 8/21-9/03/-2016
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$5.99	693316	MATERIAL FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$7.58	693338	SHOP LIGHTS- BLDING MAINT.
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$9.99	693338	HEDGE SHEARS- MATERIAL FOR ST.
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$25.28	693338	NUTS AND BOLTS FOR MATERIAL ST
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$11.34	693338	MAT. STREET SIGNS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$32.97	693338	COLD CHISEL AND SLEDGE HAMMER- MAT. ST. DEPT
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$61.99	693220	MAT. SHO TOOLS- SNAP RING SET
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$31.16	693220	BULBS FOR DROP LIGHT - SHOP-MA
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$715.37	693220	GENISYS UPDATE CAR READER-MATE
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$86.17	693316	BATTERY PONT. GRAND PRIX-VEH. MAINT. ST. DEPT.

3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$76.98	693220	VEH. MAIT. # 893 ST. DEPT.-BRA
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$27.34	693220	BRAKE PAD -VEH. MAINT. #893 S
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$7.58	693220	SEAL-VEH. MAINT. # 893-ST DEPT
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$48.74	693220	VEH. MAINT. # 2678 RAV4-ST. DE
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$2.19	693220	VEH. MAINT. # 6107 ADMIN.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$2.19	693220	VEH.AMINT. # E678 RAV4-ST DEPT
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$2.06	693220	VEH. MAINT. # 4118 ST. DEPT.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$354.60	693220	VEH. MAINT. # 949 ST. DEPT.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$6.64	693220	VEH. MAINT. # 949 ST. DEPT.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$4.99	693220	VEH. MAINT. # 949 ST. DEPT.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$17.94	693220	CARB CLEANER-VEH. MAINT. ST. D
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$43.69	693220	VEH. MAINT. # 891 ST. DEPT.
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$23.97	693220	ANTI FREEZE FOR VEH MAINT. STR
50	AFFINITY LANDSCAPE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$3,200.00	693211	LANDSCP. @ CITY HALL-LIMPING
78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$236.00	693213	TIRE FOR DEWEESE MOWER-EQ. MAI
680	FASTENAL COMPANY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$34.21	693250	NUT -BOLTS-SCREW AND WASHER-EQ
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$43.88	693279	EQ. MAINT. -POLE SAW- ST. DEPT.
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$1,285.00	693301	EQ. MAINT. STREET TRAILER
1256	MEMPHIS ICE MACHINE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$4,401.25	693304	BLD. EQ. MAINT.-SHOP ICE MACHINE-ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$30.76	693316	EQ. MAINT. - KNUCKLE BOON TRUCK
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$3.55	693316	EQ. MAINT. -BAD BOY GAS LINE
1541	PATE HYDRAULICS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$85.35	693324	EQ. MAINT. - BATWING MOWER-ST.
1736	S & H SMALL ENGINE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$12.20	693334	EQ. MAINT. ASPHALT ROLLER-SOLE
1736	S & H SMALL ENGINE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$136.46	693334	EQ. MAINT. CHAIN SAWS-ST. DEPT
1918	T & B TRUCK REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$3,934.57	693344	REPAIR # 2018 BIG RED DUMP TRUCK MOTOR
2070	VEE-CO	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$152.47	693381	ALTERNATOR FOR # 124 DOZER-ST.
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$96.99	693220	BATTERY EQ. MAINT. SIDE CUTTE
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$167.98	693220	BATTERIES FOR # 124 DOZER-ST.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$112.26	693323	UNIFORMS -STREET AND UTILITY DEPTS.

5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$85.26	693321	UNIFORMS FOR STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$85.26	693322	UNIFORMS FOR UTILITY AND STREEET DEPTS.
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$257.90	693261	FUEL P.W.-8/8-8/14-2016-BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$293.98	693263	FUEL P.W.-8/15-8/21-2016--BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$346.55	693264	FUEL P.W.-8/22-8/28-2016--BG2024874
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$336.49	693225	DIESEL FOR P.W.
486	DAVENPORT TOWING &	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$350.00	693239	PULL KNUCKLEBOOM OUT OF DITCH
815	GRIFFITH TOWING	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$300.00	693273	TWO #2018 DUMP TRUCK TO T & B
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$611.30	693311	GENERAL SERVICES-7/1-7/31-2016
2606	HUNT ROSS & ALLEN	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$3,548.44	693282	ATTORNEY FEES
5527	FLOIED FIRE EXTENG	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$583.75	693268	WASH BACK OF CITY HALL-PRO. SV
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$255.00	693274	MOVE # 1132 FROM TULANE NORTH
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$255.00	693274	MOVE #1132 DOOSAN FROM TULANE
528	DESOTO COUNTY ELECTR	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$40.50	693243	LOAD SWITCH-TRAFFIC LIGHTS
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$29.12	693249	NAIL RD. @ HWY 51
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$19.24	693249	HWY 302 @ HORN LAKE RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$24.43	693249	HWY 302 @ MALLAR CR.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$113.03	693249	1007 GOODMAN RD. W.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$16.74	693249	4188 GOODMAN RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$37.80	693249	HWY 302 @ TULANE RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$71.46	693249	HWY 51 @ GOODMAN RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$18.89	693249	SHADOW OAKS PKWY NLGT
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$39.77	693249	4035 SHADOW OAKS LGTS
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$2.92	693249	HWY 301 @ NAIL RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.12	693249	1025 HWY 302
5966	WADE INC	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$390.52	693382	MACH. EQ. - J. DEERE SIDE ARM MOWER
5966	WADE INC	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$312.48	693382	MACH. EQ. # 3122-J.DEERE SIDE ARM MOWER
5966	WADE INC	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$261.52	693382	MACH. EQ. -# 3122 J.D. SIDESRM

5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$180.00	693227	CONTRACT WORK
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$360.00	693227	CONTRACT WORK
926	THE HOME DEPOT	ANIMAL CONTROL	BUILDING & EQUIP MAINT	\$94.15	693346	ANIMAL SHELTER SUPPLIES
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$54.69	693256	FUEL A.C.-8/8-8/14-2016 BG125819
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$38.83	693255	FUEL A.C.-8/15-8/21-2016--BG125819
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$28.11	693254	FUEL A.C.- 8/22-8/28-2016-BG125819
5870	SUPERIOR HEALTH	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$50.00	693343	PRE EMP SCREENINGS
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$384.92	693249	6464 CENTER ST.
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$164.09	693249	6520 CENTER ST. E.
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$32.32	693218	6410 CENTER ST. E. #298909
5716	TAHERRAH NAFESSA JON	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	\$75.00	693345	FOOTBALL EVALUATIONS
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	\$97.50	693240	FOOTBAL EVALUATIONS
6024	COLTON SMITH	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	\$67.50	693236	FOOTBALL EVALUATIONS
6048	MARQUETTE V BENSON	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	\$67.50	693300	FOOTBALL EVALUATIONS
6013	RANNY WILLIAMS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	693331	FIELD MAINT
6035	HUNTER MCINTYRE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	693283	FIELD MAINT
143	BWI-MEMPHIS	PARKS & REC	MATERIALS	\$326.76	693229	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$21.91	693346	SUPPLIES
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$42.66	693346	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$40.56	693346	WATER
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$94.89	693346	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$39.97	693346	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$69.91	693346	MATERIAL
1040	JERRY PATE TURF & IR	PARKS & REC	MATERIALS	\$14.38	693288	MATERIAL
1040	JERRY PATE TURF & IR	PARKS & REC	MATERIALS	\$118.22	693288	MATERIAL / VALVE
1518	O'REILLY AUTO PARTS	PARKS & REC	MATERIALS	\$37.98	693316	BRAKES / FORD RANGER
1518	O'REILLY AUTO PARTS	PARKS & REC	MATERIALS	\$0.56	693316	EXCHANGE / DIFFERENTS

1736	S & H SMALL ENGINE	PARKS & REC	MATERIALS	\$90.49	693334	PARTS
1736	S & H SMALL ENGINE	PARKS & REC	MATERIALS	\$93.52	693334	PARTS TORO MOWER
1736	S & H SMALL ENGINE	PARKS & REC	MATERIALS	\$92.50	693334	MOWER / PARTS
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$7.16	693338	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$5.76	693338	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$6.17	693338	MATERIAL
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$111.88	693221	INK PRINTER PARKS
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$93.76	693221	EQUIPMENT
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$141.08	693221	PARK SUPPLIES
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$3.21	693326	SUPPLYS
6049	PIONEER RESEARCH	PARKS & REC	MATERIALS	\$222.40	693327	SUPPLY / BATHROOM
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$48.69	693316	PARTS / FORD F -150
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$95.76	693316	OIL / VEHICLES
3502	AUTO ZONE	PARKS & REC	VEHICLE MAINTENANCE	\$39.36	693220	SPARK PLUG -VEH MAINT. # 6408
3502	AUTO ZONE	PARKS & REC	VEHICLE MAINTENANCE	\$2.17	693220	VEH. MAINT. # 0715- PARKS
3502	AUTO ZONE	PARKS & REC	VEHICLE MAINTENANCE	\$2.17	693220	VEH. MAINT. # 1255- PARKS
1736	S & H SMALL ENGINE	PARKS & REC	EQUIPMENT MAINTENANCE	\$21.75	693334	PARTS /TORO
78	AMERICAN TIRE REPAIR	PARKS & REC	BUILDING MAINT	\$518.86	693213	EQ. MAINT. TIRES FOR KABOTA TRACTOR-PARKS
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$154.06	693257	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$227.10	693259	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$179.28	693258	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$232.25	693260	FUEL
3709	BEST-WADE PETROLEUM	PARKS & REC	FUEL & OIL	\$732.00	693225	PARK FUEL
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	\$280.50	693282	ATTORNEY FEES
5490	CONVENIENT CARE CLIN	PARKS & REC	PROFESSIONAL SERVICES	\$25.00	693237	PER EMP SCREENING
651	ENTERGY	PARKS & REC	UTILITIES	\$28.93	693249	5586 TULANE RD.
651	ENTERGY	PARKS & REC	UTILITIES	\$99.05	693249	3500 LAUREL CV.- T. BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$7.64	693249	RIDGEWOOD PARK COMM CSM-B
651	ENTERGY	PARKS & REC	UTILITIES	\$42.81	693249	7345 HURT RD.
651	ENTERGY	PARKS & REC	UTILITIES	\$447.03	693249	5633 TULANE RD. BLD-A

651	ENTERGY	PARKS & REC	UTILITIES	\$699.53	693249	5633 TULANE RD. BLD-B
651	ENTERGY	PARKS & REC	UTILITIES	\$1,106.12	693249	5633 TULANE RD. BLD-D
651	ENTERGY	PARKS & REC	UTILITIES	\$234.45	693249	5633 TULANE RD. BLD.-F
651	ENTERGY	PARKS & REC	UTILITIES	\$155.16	693249	5633 TULANE ED. BLD-TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$119.05	693249	RIDGEWOOD PARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	\$105.16	693249	6955 TULANE RD. E. - GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$26.30	693249	SHADOW OAKS PARK
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$55.90	693221	FOOD COACHES MEETING
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$126.92	693221	FOOTBALL CHAMPIONSHIP ITEMS
1357	MS URBAN FOREST COUN	PARKS & REC	TRAVEL & TRAINING	\$95.00	693308	URBAN TREE FOREST COUNCIL
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$21.82	693221	CONFERENCE FOOD
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$40.30	693221	CONFERENCE FOOD
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$39.77	693221	FOOD CONFERENCE
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$36.17	693221	FOOD CONFERENCE
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$790.82	693221	L CALVERT HOTEL TREE CONF
6050	RODNEY LEWIS	PARKS & REC	TRAVEL & TRAINING	\$88.56	693333	TRAINING MEALS REIMBURSEMENT
3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	\$110.69	693221	FOOTBALL EVAL SUPPLIES
5952	ATHLETIC HOUSE AT SN	PARKS & REC	PARK SUPPLIES	\$91.00	693215	MOUTHPIECES / FOOTBALL
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$6.49	693338	MAT ST. DEPT.
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$23.19	693338	JANITORIAL FOR CITY HALL
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$104.12	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$59.88	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$29.78	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$91.90	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$118.27	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$72.76	693317	SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$79.83	693317	SUPPLIES
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$76.90	693384	SUPPLIES
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$21.59	693384	SUPPLIES
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$344.52	693384	SUPPLIES

3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$100.80	693221	INK CARTRIDGES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$64.80	693221	INK
5732	TYLER BUSINESS FORMS	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$376.12	693351	CHECKS
5806	NEWELL PAPER COMPANY	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$2,008.00	693314	COPIER PAPER-FOR ALL DEPTS. CI
1178	MAGNOLIA ELECTRICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$3.67	693296	FAC. MANG. CITY HALL
1812	SOUTHERN PIPE & SUPP	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$44.10	693340	FAC. MANG. CITY HALL
1986	TRANE U.S. INC	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$280.00	693348	FAC. MANG. CITY HALL A.C.
4807	SHRED IT US JV LLC	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$64.20	693336	SHRED SERVICES
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,260.00	693281	2016 3 OF 3
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,146.19	693311	GENERAL SERVICES-7/1-7/31-2016
2606	HUNT ROSS & ALLEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5,966.50	693282	ATTORNEY FEES
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$91.26	693233	COPIER LEASE PD
5730	VAR RESOURCES, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$844.56	693380	SERVER LEASE
5801	LIPSCOMB & PITTS INS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,106.00	693294	JUNE 2016 COMMISSION
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5.33	693247	COPIER LEASE PD
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$4.90	693247	COPIER LEASE PD
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$2.27	693247	UT BILL PRINTER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$109.84	693247	COPIER LEASE PD
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$21.09	693247	COPIER LEASE PD
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$74.59	693247	COPIER LEASE COURT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$37.92	693247	COPIER LEASE PD
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$344.20	693332	COPIER LEASE PLANNING DEPT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$621.36	693332	COPIER LEASE PARKS DEPT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$401.61	693332	FIRE COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$493.33	693332	COPIER LEASE FINANCE
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	693291	3220 FAIRMEADOW CUT DATE 08-09-2016
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$300.00	693291	7137 DURANGO CUT DATE 08-09-2016
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	693291	3285 GREENWAY CUT DATE 08-09-2016
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	693291	6630 EMBASSY CIRCLE CUT DATE 08-26-2016

5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	693291	6700 GATEWOOD CIRCLE CUT DATE 08-26-2016
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$320.00	693291	5585 INGLESIDE CUT DATE 08-26-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$600.00	693287	PARCEL 1087350000001500
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$175.00	693287	PARCEL 2083060400072400 CUT DATE 08-22-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$250.00	693287	5567 KINGSVIEW COVE CUT DATE 08-22-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	693287	PARCEL 108901100005100 CUT DATE 08-22-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	693287	PARCEL 1089301100005200 CUT DATE 08-22-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	693287	4796 SHERRY CUT DATE 08-31-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$250.00	693287	5401 NAIL ROAD CUT DATE 08-22-2016
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	693287	3915 KINGSTON
5580	JEREMY S WELDON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$125.00	693287	5348 HAYNES CUT DATE 08-30-2016
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$16,027.18	693245	JULY 2016 JAIL DAYS AND MEDICAL
5517	HASLER	ADMINISTRATIVE EXPENSE	POSTAGE	\$1,514.05	693277	POSTAGE
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$4,388.97	693249	3101 GOODMAN RD. W.
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$342.01	693249	7460 HWY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$9.23	693249	7262 INTERSTATE DR.
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$21.46	693216	7460 HWY 301 #315023
1125	LEHMAN ROBERTS CO	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,021.25	693293	COLD MIX FOR ROAD IMPROVEMENTS CITY
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,510.93	693311	GENERAL SERVICES-7/1-7/31-2016
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$12,145.06	693313	EWP 2016-DESIGN AND CONSTRUCTION
5607	CLEVELAND CONSTRUCT	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$12,230.00	693234	ROAD IMPROVEMENTS FOR SHRAON DR.
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,000.34	693249	2885 GOODMAN RD. W.
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$10,833.00	693252	AD VAL COLLECTED SEPT 2016

1334	MISSISSIPPI MUNICIPA	ECONOMIC DEVELOPMENT	PROMOTIONS	\$8,120.00	693307	ANUAL DUES MYC
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$403.00	693221	MINIONS MOVIE IN THE PARK
5904	SOUTHERN CRICKET	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,500.00	693339	FISHING RODEO
706	FIRST NATIONAL BANK	DEBT SERVICE EXP	2008 REFUNDING/CITY HALL	\$54,546.88	693251	SOB MS GO REFUNDING PROJECT
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$44.36	693366	UTILITY REFUND 01-0271600
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.18	693376	UTILITY REFUND 09-0403600
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.58	693363	UTILITY REFUND 10-0196200
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.18	693377	UTILITY REFUND 14-0422300
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$57.18	693369	UTILITY REFUND 15-0230100
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.18	693365	UTILITY REFUND 19-0043000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.00	693359	UTILITY REFUND 20-5016400
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.18	693375	UTILITY REFUND 21-3010400
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$97.18	693379	UTILITY REFUND 21-6660200
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$83.59	693378	UTILITY REFUND 22-0172000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	693360	UTILITY REFUND 23-0003300
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.00	693358	UTILITY REFUND 33-0106500
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$8.50	693354	UTILITY REFUND 33-0126300
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$41.50	693364	UTILITY REFUND 33-0155700
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.50	693355	UTILITY REFUND 33-0162300
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	693361	UTILITY REFUND 33-7960000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.00	693357	UTILITY REFUND 37-0029000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$55.00	693368	UTILITY REFUND 54-0140400
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.50	693356	UTILITY REFUND 54-0202200
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	693362	UTILITY REFUND 57-6510200
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$55.00	693367	UTILITY REFUND 64-1144000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	693370	UTILITY REFUND 98-0090600
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	693371	UTILITY REFUND 99-0022700
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	693372	UTILITY REFUND 99-0026000
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	693373	UTILITY REFUND 99-0028600
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	693374	UTILITY REFUND - 99-037600

6	A-1 SEPTIC TANK	UTILITY SYSTEM	MATERIALS	\$585.00	693210	PUMP OUT -TWIN LAKES AND PATRI
968	HYDRA SERVICE INC	UTILITY SYSTEM	MATERIALS	\$2,528.55	693284	MAT. FOR LAKE FOREST L.S./ABS
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$291.00	693301	(6) 3/4"X1" WYES-MATERIAL UT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$844.50	693305	3/4" NUTS AND 3/4"CPLGS-MATERI
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$36.90	693305	SEWER REPAIR-7365 EASTOVER- MA
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$1,541.70	693305	MATERIAL FOR UT DEPT.
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$2,418.00	693305	WATER LEAK REPAIRS-TWIN LAKES-MATERIAL UT DEPT.
1812	SOUTHERN PIPE & SUPP	UTILITY SYSTEM	MATERIALS	\$7.05	693340	SEWER REPAIR-MAT. 6840 CAMELOT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$57.34	693338	BOOT C. CHAMBERS AND TAPE-UT DEPT. MATERIAL
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$45.48	693338	PURPLE PRIMER AND PVVC CEMENT-
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$26.70	693338	MATERIAL FOR UT DEPT.
1894	SUNRISE BUILDERS LLC	UTILITY SYSTEM	MATERIALS	\$18.50	693342	SEWER REPAIR-4800 JOHNATHAN-S
3714	HACH COMPANY	UTILITY SYSTEM	MATERIALS	\$1,007.57	693275	WATER TESTING MATERIAL FOR UT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$2,557.00	693228	WATER TREATMENT MAERIAL FOR UT
5926	MAGNOLIA PUMP	UTILITY SYSTEM	MATERIALS	\$6,821.08	693297	MATERIAL UT DEPT.- CLARA DR. AND FS3
5926	MAGNOLIA PUMP	UTILITY SYSTEM	MATERIALS	\$1,155.44	693297	MATERIALS FOR UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$31.89	693316	EQ. AND VEH. MAINT # 4006 SEWE
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$209.42	693316	VEH. MAINT. # 2996 UT DEPT.
1918	T & B TRUCK REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$3,934.56	693344	REPAIR # 2018 BIG RED DUMP TRUCK MOTOR
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$111.99	693220	BATTERY -VEH. MAINT. # 1309 UT
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$103.51	693220	VEH. MAINT.#1309- UT DEPT.-FIL
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$8.96	693220	VEH. MAINT. # 1309- UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$111.99	693220	VEH. MAINT. BATTERY # 2355- UT
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$75.89	693220	VEH. MAINT. # 4118- UT. DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$2.17	693220	VEH. MAINT. # 2350 UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$27.99	693220	VEH. MAINT. # 2350 UT DEPT.-BR
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$100.69	693220	VEH. MAINT. # 902- UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$87.72	693220	VEH. MAINT. # 8441 UT DEPT. BU

3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.21	693220	FUEL FILTER AND HOSE-VEH. MAIN
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$38.99	693220	VEH. MAINT. # 901 UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$221.54	693220	VEH. MAINT. # 4118-UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$2.17	693220	VEH .MAINT. # 2354-UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$16.78	693220	VEH. MAINT. # 902 UT DEPT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$8.96	693220	WIPER BLADES (22") VEH MAINT.
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.97	693220	ANTI FREEZE FOR VEH MAINT. STR
5271	SANDY'S AUTO REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$470.00	693335	NEW CASTING HEAD -VEH. MAINT.
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$329.00	693301	LABOR AND MATERIAL TO WELD JACK -MINI EXC. TRAILR
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$31.90	693316	EQ. AND VEH. MAINT # 4006 SEWE
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$10.78	693338	U-SHANK JGS-EQ. MAINT.-UT DEPT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$50.97	693338	EQ. MAINT. UT DEPT.
2084	GRAINGER	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$242.42	693271	EQ. MAINT. LIFT ST. FS3-HOUR METER AND COUNTER
3098	CIT FINANCE, LLC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$91.26	693233	COPIER LEASE UT DEPT
3502	AUTO ZONE	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$4.87	693220	TOGGLE SWITCH-EQ. MAINT. # ECR
4365	UNITED REFRIGERATION	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$47.63	693353	EQ. MAINT. AC. FLUSH- UT DEPT.
4365	UNITED REFRIGERATION	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$96.68	693353	EQ. MAINT. KLEEN FLUSH STARTER
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$30.71	693247	COPIER LEASE UT DEPT
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$31.39	693247	CITY SHOP COPIER LEASE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$265.90	693332	UT BILL PRINTER
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$112.26	693323	UNIFORMS -STREET AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$85.26	693321	UNIFORMS FOR STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$85.26	693322	UNIFORMS FOR UTILITY AND STREEET DEPTS.
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$268.29	693261	FUEL P.W.-8/8-8/14-2016-BG2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$417.81	693263	FUEL P.W.-8/15-8/21-2016--BG2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$505.72	693264	FUEL P.W.-8/22-8/28-2016--BG2024874
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$336.50	693225	DIESEL FOR P.W.

968	HYDRA SERVICE INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,700.00	693285	ANNUA COMMUNICATION FOR LIFT ST.
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$3,192.95	693310	ALLEN S/D SANITARY SEWER DIVISION-DESIGN
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$6,758.26	693312	TWIN LAKES WATER SYS. IMPROVEMENT-CONST.
2258	BBI INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$250.00	693223	CASS CERTIFICATON - RODNEY NASH
3323	BANCORPSOUTH	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$112.00	693221	NOTARY D MCBRIDE
4111	DESOTO TIMES TRIBUNE	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$33.16	693246	PN ADVERTISEMENT
5519	MEMPHIS COMMUNICATIO	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$129.22	693303	POSTAGE LABELS
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$41.23	693249	5536 WINTERWOOD DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$40.81	693249	7356 SUSIE LN.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.68	693249	3400 TULANE RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$16.60	693249	LAKE FOREST S/D
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$19.72	693249	7076 CHANCE RD..
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$42.55	693249	DESOTO RD. PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$115.77	693249	CROSS RD. PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,357.12	693249	3101 GOODMAN RD. W.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.95	693249	7268 HORN LAKE RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$14.55	693249	4787 BONNE TERRE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$10.64	693249	4556 BONNE TERRE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$16.66	693249	5921 CAROLINE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$76.38	693249	5900 TWIN LAKES DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$97.29	693249	5111 CAROLINE DR. APT-R
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.36	693249	5881 JACKSOB DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$18.32	693249	5696 LAURIE CV. APT-R
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$51.33	693249	5768 CHOCTAW LIFT PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$10.42	693249	4959 PECAN AVE.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.53	693249	4585 PECAN AVE.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.08	693249	6652 ALICE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$68.46	693249	4854 SHERRY DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.75	693249	4704 LAKE CV.

651	ENERGY	UTILITY SYSTEM	UTILITIES	\$10.33	693249	KINGSVIEW LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$822.06	693249	2885 MEADOWBROOK DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$804.31	693249	6400 CENTER ST. E.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$168.32	693249	4410 SHADOW GLENN DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$47.05	693249	KINGSTON ESTATE SPU
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$92.82	693249	4871 GOODMAN RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$287.90	693249	5235 GOODMAN RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$64.69	693249	4356 SHARON DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$31.83	693249	6285 MANCHESTER DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$60.48	693249	4526 ALDEN LAKE DR. W.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.05	693249	7445 HICKORY ESTATES DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$298.64	693249	WELL @ HOLLY HILLS COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$34.41	693249	HICKORY FOREST LIFT ST.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$222.16	693249	POPLAR CORNER RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$53.49	693249	3259 NAIL RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,800.63	693249	NAIL RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$42.98	693249	LAKE FOREST LIFT ST.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$47.37	693249	5408a RIDGEFIELD DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$735.00	693249	6357 HURT RD. WELL COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$253.06	693249	7240a WILLOWPOINT DR.
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	RENTAL EQUIPMENT	\$2,504.75	693274	EQ. RENTAL-JOHN DEERE BACKHOE
844	HANCOCK BANK CORPTRU	UTILITY SYSTEM	2005 SPECIAL ASSESSMENT	\$224,803.17	693276	2014 SOB REV BOND
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$31,099.22	693280	FLOW DATA-7/1-8/1- 2016
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$50,006.18	693244	FLOW DATA- SEPTEMBER 2016
				\$768,421.17		



**CITY OF HORN LAKE
BOARD MEETING
SEPTEMBER 6, 2016
PAYROLL**

Department	9/1/2016	Overtime Amount
Animal Control	\$3,946.16	\$0.00
Judicial	\$9,546.29	\$50.70
Fire/Amb	\$61,513.37	\$0.00
Fire/Budgeted OT	\$0.00	\$6,917.26
Fire/Non Budgeted OT	\$0.00	\$1,042.60
Fire/ST Non Budgeted OT	\$0.00	\$25.23
Finance	\$5,624.61	\$0.00
Legislative	\$4,219.63	\$0.00
Executive	\$2,873.00	\$0.00
Parks	\$11,092.14	\$405.75
Planning	\$4,352.58	\$0.00
Police	\$116,983.76	\$5,816.11
Public Works - Streets	\$12,935.85	\$146.79
Public Works - Utility	\$23,171.31	\$1,084.88
Grand Total	\$256,258.70	\$15,489.32

Order #09-3-16

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 Pettigrew and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

** Special Guests: Horn Lake Parks & Rec Director Larry Calvert recognized the 11U Xtreme Mississippi State Champions by presenting head coach, coaching staff, and players with the State Trophy and with a championship ring.

** At this time the Mayor read the proclamation for Down Syndrome Awareness month in October.

City of Horn Lake, Mississippi

Proclamation

WHEREAS, approximately one in every 691 children are born with Down syndrome, representing approximately 1,000 individuals in the Mid-South; and

WHEREAS, recent advances in Down syndrome research have proven that early intervention, education, social support, therapeutic care and positive public attitudes improve each individual's chances of living an independent, productive and satisfying life; and

WHEREAS, people with Down syndrome possess a wide range of abilities and are active participants in educational, occupational, social and recreational circles of the community; and

WHEREAS, individuals with Down syndrome should have equal opportunity to achieve the universally desired goals of self-fulfillment, pride in their achievements, inclusion in their community and reaching their fullest potential; and

WHEREAS, the mission of the Down Syndrome Association of Memphis and the Mid-South is to empower and support people with Down syndrome and their families; and

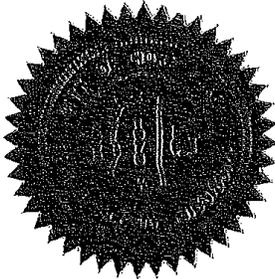
NOW, THEREFORE, I, **Allen Latimer**, do hereby proclaim the month of October **2016** as:

Down Syndrome Awareness Month

and encourage citizens to work together to promote and respect the inclusion of individuals with Down syndrome and to celebrate their accomplishments and contributions; and

FURTHER, I encourage Horn Lake residents to support the Down Syndrome Association of Memphis and the Mid-South in their work with families, schools, healthcare professionals and governments to help create opportunities, raise awareness and facilitate solutions for these valued members of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Horn Lake to be affixed September 10, 2016



Mayor Allen B. Latimer

Attest: _____
Date: 09/10, 2016

Resolution: # 09-01-16

RESOLUTION OF THE HORN LAKE BOARD OF ALDERMEN,

DECLARING SEPTEMBER 26TH - 30TH, 2016 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 26th - 30th, 2016 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 Roberts, and a roll call vote was taken with the following results:

ALDERMAN LAY	ABSENT
ALDERMAN BLEDSOE	AYE
ALDERMAN SMITH	AYE
ALDERMAN ROBERTS	AYE
ALDERMAN PETTIGREW	AYE
ALDERMAN JONES	ABSENT
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 6th day of September, 2016.

MAYOR

ATTESTED AND SUBMITTED TO THE BOARD OF ALDERMEN FOR APPROVAL BY THE CLERK OF THE CITY ON .

CLERK OF THE CITY ATTEST:

CITY CLERK * * * * * Min. of

_____ ; Bk. No. _____ ; Pg. No. _____ ; Agn. Itm.

** Special Guests: Tina and James Stacy 6284 Manchester Drive presented concerns regarding several issues in the neighborhood. Mrs. Stacy shared that a sink hole on Ravenwood Dr. North had reappeared and the barrel was missing exposing the hole again. Mrs. Stacy stated that the lot on Manchester Drive owned by Chambliss Builders does not get cut unless they call code enforcement. Mr. Shields stated the sink hole is in the process of being repaired. Mr. Shields stated that there is a process by law that takes about 8 weeks for them to receive the paperwork to cut property. Mrs. Stacy asked why the city does not cut in front of the entrance to Ravenwood Subdivision. Mr. Shields stated the city cannot cut for the subdivision areas located on private property.

*At this time the Mayor opened the Public Hearing on the 2016-2017 Proposed Budget and Tax Levies for the Fiscal Year 2016-2017. Alderman Pettigrew asked that Jim Robinson: City Clerk to give an overview of the 2017 budget. Jim Robinson presented the proposed budget and millage for 2017 budget. Francis Miller asked if this budget includes a 5% raises for staff, added funding for the library, and the fire protection. Mr. Francis stated at some point there needs to be funds made available for filling pot holes. Mr. Moore asked about the increase in miscellaneous income. Jim Robinson explained this budget year that all projected project were placed in the budget for better tracking of all income. Mayor Latimer asked for any more comments. With no more comments the public hearing was closed.

*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 FOR CLEANING PRIVATE PROPERTY

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

3122 Latimer	3205 Mayfair	3767 Iron Horse
5704 Ingleside	5968 Shannon	6265 Jamestown
6425 Greenbrook Cove North	7080 Dunbarton	7230 Conrail Circle
7466 Lee Ann	3995 Woodland	6120 Forest Gate

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 6, 2016 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 6, 2016 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 16, 2016.

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 White. 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	ABSENT
ALDERMAN BLEDSOE	AYE
ALDERMAN SMITH	AYE
ALDERMAN ROBERTS	AYE
ALDERMAN PETTIGREW	AYE
ALDERMAN JONES	ABSENT
ALDERMAN WHITE	AYE

The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 6th Day of September, 2016.

ALLEN LATIMER, MAYOR

ATTEST:

Order #09-4-16

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 Roberts and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

-ACCT#	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW -ANNUAL BUDGET'
600100	Wages and Salaries	3,400,000		25,000	3,375,000
600300	Overtime	150,000	25,000		175,000
611300	Vehicle Maintenance	45,000	20,000		65,000
614000	Fuel and Oil	175,000		20,000	155,000
	TOTALS		45,000	45,000	

Order #09-5-16

Administration Department Budget Amendment

Be It Ordered:

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

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

ACCT#	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW -ANNUAL BUDGET'
629300	Insurance Premium	466,000		30,000	436,000
650707	Lease/Purchase payment	359,400	1,900		361,300
625705	Telephone	72,000	4,100		76,100
625700	Postage	10,000	1,000		11,000
621000	Facility Management	30,000	1,000		31,000
622100	Professional Services	290,000	22,000		312,000
626000	Utilities	115,000		40,000	75,000
624310	Fees to county jail	180,000	40,000		220,000
	TOTALS		70,000	70,000	

Resolution #09-2-16

Resolution to Adopt the Tax Levy at Forty-Six (46) Mills in the Manner of Levying of Ad Valorem Taxes for the City of Horn Lake, Mississippi for the Fiscal Year 2016-2017

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 2016-2017, 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 2016-2017.

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 2016-2017 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 forty-six (46.00) mills on all real property and forty-six (46.00) 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:
2016-2017

General	25.56127
Library	1.00000
Fire Fund	1.00000
Debt Service	18.43873

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:	AYE.
Alderman Roberts voted:	ABSENT.

Alderman Pettigrew voted: AYE.
Alderman Smith voted: AYE.
Alderman White voted: AYE.
Alderman Bledsoe voted: ABSENT.
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 13th day of September, 2016.

CITY OF HORN LAKE, MISSISSIPPI

Mayor

ATTEST:

City Clerk

Order #09-6-16

Order to allow Heartland Church use of Shadow Glenn Park

Be it Ordered:

By the Mayor and Board of Aldermen to approve request to allow Heartland Church use of Shadow Glenn Park from 12pm-4pm October 1, 2016

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-7-16

Order to approve Public Works Job Description

Be it Ordered:

By the Mayor and Board of Aldermen the approve of Public Works Job description for Dump Truck Driver.

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 Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

City of Horn Lake – Public Works

Job Description – Dump Truck Driver



Purpose of Position

Drives truck equipped with various configurations of dump body to transport and dump materials such as rock, dirt, asphalt, or other materials as needed. Loads and facilitates movement of equipment using various tilt deck and lowboy trailers. Drives other vehicles and/or configurations as assigned and trained. Ability to drive all vehicle types.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the class.

Major Duties and Responsibilities

- Load all necessary tools and materials onto truck(s)
- Check equipment for safety, including but not limited to tires, lights, brakes, gas, oil, water, etc.
- Performs daily truck equipment inspections
- Clean and routine preventive maintenance of assigned equipment
- Submit request for maintenance for any repairs
- Maintains truck logs or time recordings as required by state, federal and city policies
- Operate truck safely to and from project destination
- Pull levers or turn crank to tilt body and dump contents
- Move hand and foot controls for truck movement forward and backward and to loosen and dump material adhering to body. Occasionally set tailgate chains for measured spreading delivery
- Connects/disconnects various trailers for a variety of truck configurations

Job Context

The Dump Truck Driver is a full-time position in the Street Department. The immediate supervisor for the position is the Assistant Public Works Director, followed by the Public Works Director/Operations Director. The person in this position is supervised on a daily basis and has no supervisory authority, unless assigned a street laborer(s) of a lower level class. The Dump Truck Driver works regular hours year round, with occasional overtime when the workload demands it. There is no night or shift work. The person in this position is not on call. 100% of this work is outdoors and requires work done in all types of weather conditions. The position has accountability for safety issues related to the work for which this position is responsible.

There is exposure to chemicals and/or hazardous materials on a daily basis. This exposure includes, but not limited to, extreme heat and cold, strong odors, smoke, dust, pollen, dirt, and gravel. The person in this position should have a high school diploma or its equivalent and a valid CDL License. The stress level associated with this position is moderate. Physical work involved with this position includes, but is not limited to, lifting, walking, shoveling, digging and climbing.

Knowledge, Skills and Abilities

Knowledge

- Proper methods for hauling dirt, gravel and other materials hauled by dump truck
- Horn Lake City layout
- Interpret and read documents such as safety rules, operating, and maintenance instructions and procedure manuals.
- Ability to write routine reports and correspondence
- City ordinances
- OSHA standards and regulations concerning employee safety
- Federal and state statutes concerning the work of the department
- Mathematical skills, including addition, subtraction, division and multiplication
- General functions and operations of municipal government

Skills and Abilities

- Prioritize daily workflow
- Work as a team member with other employees
- Meet specified or required deadlines
- Make decisions within specified time restraints
- Communicate effectively with residents, elected officials, other City employees, etc., both oral and written
- Work autonomously when necessary
- Maintain confidentiality
- Handle multiple tasks simultaneously with frequent interruptions
- Deal with others in a professional manner
- Maintain professional composure in heated situations
- Follow departmental and City policies and procedures

FLSA: Non - Exempt

REPORTS TO: Operations Director for Public Works, followed by the Assistant Public Works Director

SUPERVISES: N/A

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. Characteristics described in this job description are representative of those an employee encounters while performing this job. Reasonable accommodations may be made to enable individuals with disabilities to perform them.

Signature Acknowledging Job Description

Date

*

Adopted

 9/6/2016

Order #09-8-16

Order to allow Lake Cormorant Band Booster use of Latimer Lakes Park

Be it Ordered:

By the Mayor and Board of Aldermen to allow Lake Cormorant Band Booster use of Latimer Lakes Park Nov. 5th, 2016 from 7am-2pm for a color run 5K, subject to approval of the route by the police department, and to each participant/runner signing a waiver/release in favor of the City (in a form approved by the City Attorney).

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 Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-09-16

Order to accept bid from Encor, LLC

Be it Ordered:

By the Mayor and Board of Aldermen to accept the lowest and best bid from and award the contract to Encor, LLC for the USDA Natural Resources Conservation Service Emergency Watershed Project – Apple Creek Dr., Red Oak Dr., and East Center St. Project in the amount of \$127,350.00.

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-10-16

Order to Recess

Be it Ordered:

By the Mayor and Board of Aldermen to recess the meeting to September 13, 2016 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 Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Jones.

So ordered this 6th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

NOTICE OF RECESSED MEETING – SEPTEMBER 13, 2016

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 13, 2016, 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 FY2017 tax levy and budget and all other business that may come before them. The Mayor and/or one or more aldermen may attend the recessed meeting telephonically; however, City Hall will be the only location for the meeting available to the general public.

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN RECESSED MEETING
SEPTEMBER 13, 2016 BEGINNING AT 6:00 P.M.**

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

Mayor Allen Latimer
Alderman Lay
Alderman Jones

I. Vote on Municipal Docket

II. Consent Agenda

- A. *Approval of* the purchase of the easement requirement of Lot 240, DeSoto Village Section A, owned by Elizabeth Fairchild, necessary for the Meadowbrook Drive Bridge State Aid Project, in the appraised amount of \$302.40, being just compensation as agreed to by the City and the owner; *approval and acceptance of* and authorization for the Mayor and City Clerk to execute the following easements for said Project: (1) Peter J. & Pamela Matheson, Lots 236 and 241, DeSoto Village Section A; (2) B & R Rental Properties, LLC, Lot 237, DeSoto Village Section A; (3) Elizabeth Fairchild, Lot 240, DeSoto Village Section A; (4) Reginald P. Barnes, Lot 238, DeSoto Village Section A; (5) Bennie Cornell & Wanda M. Meter, Lot 1009, DeSoto Village Section B North; (6) Your Home, LLC, Lot 1008, DeSoto Village Section B North; (7) ELC Investment, LLC, Lot 649, DeSoto Village Section B North; and *approval of* grant of temporary construction/permanent slope easement on Lot 239, DeSoto Village Section A.

III. Claims Docket

IV. New Business

- A. Resolution Adopting Tax Levies for Fiscal Year 2016-2017
B. Approval of FY 2017 Budget

V. Mayor / Alderman Correspondence

VI. Department Head Correspondence

VII. Engineer Correspondence

VIII. City Attorney Correspondence

IX. Executive Session

X. Adjourn

September 13, 2016

Be it remembered that a recessed meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 13, 2016 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 Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Keith Briley, Planning Director, David Linville, Fire Chief, Keith Calvert, Parks Director, Danny Smith, Animal Control Director, Jim Robinson, City Clerk, Tony Rowell, Police Captain, Tara Warren, Court Clerk, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman Bledsoe and Alderman Roberts.

Order #09-11-16

Approval of 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 Pettigrew, Alderman Lay, Alderman Smith, and Alderman Jones.

Nays: None.

Absent: Alderman Bledsoe and Alderman Roberts.

So ordered this 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-12-16

Approval of Consent Agenda

Be It Ordered:

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

- A. *Approval of* the purchase of the easement requirement of Lot 240, DeSoto Village Section A, owned by Elizabeth Fairchild, necessary for the Meadowbrook Drive Bridge State Aid Project, in the appraised amount of \$302.40, being just compensation as agreed to by the City and the owner; *approval and acceptance of* and authorization for the Mayor and City Clerk to execute the following easements for said Project: (1) Peter J. & Pamela Matheson, Lots 236 and 241, DeSoto Village Section A; (2) B & R Rental Properties, LLC, Lot 237, DeSoto Village Section A; (3) Elizabeth Fairchild, Lot 240, DeSoto Village Section A; (4) Reginald P. Barnes, Lot 238, DeSoto Village Section A; (5) Bennie Cornell & Wanda M. Meter, Lot 1009, DeSoto Village Section B North; (6) Your Home, LLC, Lot 1008, DeSoto Village Section B North; (7) ELC Investment, LLC, Lot 649, DeSoto Village Section B North; and *approval of grant of* temporary construction/permanent slope easement on Lot 239, DeSoto Village Section A.

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, and Alderman Jones

Nays: None.

Absent: Alderman Bledsoe and Alderman Roberts.

So ordered this 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-13-16

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 Pettigrew and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, and Alderman Jones.

Nays: None.

Absent: Alderman Bledsoe and Alderman Roberts.

So ordered this 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal



**CITY OF HORN
LAKE
BOARD MEETING
September 13, 2016**

CLAIMS DOCKET RECAP C-091316

NAME OF FUND	TOTAL
GENERAL FUND	\$585.00
PARKS & REC	\$585.00
TOTAL DOCKET	\$585.00

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC
6013	RANNY WILLIAMS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$195.00	693390	63955	OUT SIDE MAINT
6034	JACOB HARTMAN	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$195.00	693389	63957	OUTSIDE MAINT
6035	HUNTER MCINTYRE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$195.00	693388	63956	OUTSIDE MAINT
				\$585.00			

Resolution #09-04-16

Resolution to Adopt the Tax Levy at Forty-Six (46) Mills in the Manner of Levying of Ad Valorem Taxes for the City of Horn Lake, Mississippi for the Fiscal Year 2016-2017

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 2016-2017, 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 2016-2017.

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 2016-2017 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 forty-six (46.00) mills on all real property and forty-six (46.00) 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:
2016-2017

General	25.56127
Library	1.00000
Fire Fund	1.00000
Debt Service	18.43873

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:	AYE
Alderman Roberts voted:	ABSENT
Alderman Pettigrew voted:	AYE
Alderman Smith voted:	AYE
Alderman White voted:	AYE
Alderman Bledsoe voted:	ABSENT
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 13th day of September, 2016.

CITY OF HORN LAKE, MISSISSIPPI

Mayor

ATTEST:

City Clerk

** Alderman Roberts arrived at 6:13 p.m.

Resolution #09-05-16

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR 2016-2017
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 2017, 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, 2017.

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 2017 for the City of Horn Lake, Mississippi is hereby approved and adopted to wit:

A motion was properly made by Alderman Pettigrew and duly seconded by Alderman White to adopt the Resolution approving the 2016-2017 Fiscal Year Budget for the City of Horn Lake, Mississippi. A roll call vote was taken with the following results:

Alderman Jones voted:	AYE
Alderman Roberts voted:	AYE
Alderman Pettigrew voted:	AYE
Alderman Smith voted:	AYE
Alderman White voted:	AYE
Alderman Bledsoe voted:	ABSENT
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 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

FY 2017 Summary Budget

	FY 2016	FY 2017
	BUDGET	PROPOSED
GENERAL FUND		
REVENUE		
LICENSES & PERMITS	\$ 192,000.00	\$ 192,000.00
FRANCHISE FEES	\$ 730,500.00	\$ 730,500.00
STATE SHARED REVENUES	\$ 4,625,500.00	\$ 4,824,800.00
CHARGES FOR AMBULANCE	\$ 250,000.00	\$ 250,000.00
FINES & FORFEITURES	\$ 1,139,000.00	\$ 1,141,000.00
MISCELLANEOUS	\$ 2,224,200.00	\$ 2,962,087.00
GRANTS FEDERAL/STATE	\$ 319,000.00	\$ 382,950.00
FIRE REBATE	\$ 141,400.00	\$ 166,400.00
SPECIAL ASSESSMENTS	\$ 110,000.00	\$ 110,000.00
CASH OPENING	\$ 440,000.00	\$ 200,000.00
TRANSFER IN	\$ 500,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 4,761,000.00	\$ 4,545,000.00
FIRE AD VALOREM TO BE RAISED	\$ 146,000.00	\$ 146,000.00
LEASE INCOME	\$ 224,905.00	\$ 213,405.00
TOTAL GENERAL FUND REVENUE	\$ 15,803,505.00	\$ 16,264,142.00
GENERAL FUND EXPENSES		
EXECUTIVE - MAYOR		
PERSONNEL SERVICES	\$ 130,600.00	\$ 131,000.00
SUPPLIES	\$ 5,950.00	\$ 4,950.00
TOTAL	\$ 136,550.00	\$ 135,950.00
LEGISLATIVE-BOARD OF ALDERMEN		
PERSONNEL SERVICES	\$ 166,500.00	\$ 172,650.00
SUPPLIES	\$ 17,500.00	\$ 17,500.00
TOTAL	\$ 184,000.00	\$ 190,150.00
JUDICIAL-CITY COURT		
PERSONNEL SERVICES	\$ 420,400.00	\$ 442,550.00
SUPPLIES	\$ 78,000.00	\$ 71,000.00
TOTAL	\$ 498,400.00	\$ 513,550.00
FIN/ADMIN/CITY CLERK		
PERSONNEL SERVICES	\$ 227,600.00	\$ 276,500.00
SUPPLIES	\$ 16,700.00	\$ 14,700.00
TOTAL	\$ 244,300.00	\$ 291,200.00
PLANNING		
PERSONNEL SERVICES	\$ 163,000.00	\$ 177,200.00
SUPPLIES	\$ 37,500.00	\$ 76,500.00
TOTAL	\$ 200,500.00	\$ 253,700.00

FY 2017 Summary Budget

	FY 2016 BUDGET	FY 2017 PROPOSED
POLICE		
PERSONNEL SERVICES	\$ 4,901,200.00	\$ 5,069,200.00
SUPPLIES	\$ 799,900.00	\$ 544,400.00
TOTAL	\$ 5,701,100.00	\$ 5,613,600.00
FIRE & EMS		
PERSONNEL SERVICES	\$ 3,149,230.00	\$ 3,268,445.00
SUPPLIES	\$ 340,100.00	\$ 519,600.00
TOTAL	\$ 3,489,330.00	\$ 3,788,045.00
STREETS		
PERSONNEL SERVICES	\$ 560,600.00	\$ 579,800.00
SUPPLIES	\$ 422,000.00	\$ 461,000.00
TOTAL	\$ 982,600.00	\$ 1,040,800.00
ANIMAL CONTROL		
PERSONNEL SERVICES	\$ 180,700.00	\$ 172,800.00
SUPPLIES	\$ 26,500.00	\$ 26,500.00
TOTAL	\$ 207,200.00	\$ 199,300.00
PARKS & REC		
PERSONNEL SERVICES	\$ 464,500.00	\$ 521,500.00
SUPPLIES	\$ 337,500.00	\$ 330,500.00
TOTAL	\$ 802,000.00	\$ 852,000.00
PARK TOURNAMENTS		
PERSONNEL SERVICES	\$ 195,220.00	\$ 127,000.00
SUPPLIES	\$ 57,000.00	\$ 57,000.00
TOTAL	\$ 252,220.00	\$ 184,000.00
ADMINISTRATIVE EXPENSES		
SUPPLIES	\$ 72,000.00	\$ 74,000.00
CONTRACTUAL SERVICES	\$ 2,373,000.00	\$ 2,349,000.00
CAPITAL OUTLAY	\$ 660,305.00	\$ 778,847.00
RAINY DAY	\$ -	\$ -
TRANSFER TO DEBT	\$ -	\$ -
TOTAL	\$ 3,105,305.00	\$ 3,201,847.00
TOTAL REVENUE	\$ 15,803,505.00	\$ 16,264,142.00
TOTAL EXPENSES	\$ 15,803,505.00	\$ 16,264,142.00

FY 2017 Summary Budget

	FY 2016	FY 2017
	BUDGET	PROPOSED
LIBRARY FUND		
REVENUE		
AD VALOREM TAX	\$ 146,500.00	\$ 149,685.00
TOTAL	\$ 146,500.00	\$ 149,685.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 146,500.00	\$ 149,685.00
TOTAL	\$ 146,500.00	\$ 149,685.00
ECON DEV		
REVENUE		
HOTEL/MOTEL TAX	\$ 266,000.00	\$ 266,000.00
MISCELLANEOUS REV	\$ -	\$ -
PRIOR YEAR TRANSFER	\$ -	\$ -
TOTAL	\$ 266,000.00	\$ 266,000.00
EXPENSE		
OTHER SERVICES/CHARGES	\$ 266,000.00	\$ 266,000.00
TOTAL	\$ 266,000.00	\$ 266,000.00
DEBT SERVICE		
REVENUE		
AD VALOREM TAX	\$ 2,031,782.00	\$ 2,759,995.00
TAX ANTICIPATION	\$ 1,500,000.00	\$ 1,800,000.00
SPECIAL ASSESSMENTS	\$ -	\$ -
TOTAL	\$ 3,531,782.00	\$ 4,559,995.00
EXPENSE		
2015 REFUNDING GO BOND	\$ 353,896.00	\$ 975,775.00
SPECIAL ASSESS OFFSET 2015 BOND	\$ (84,500.00)	\$ -
2012 REFUNDING BOND (7 M PARKS)	\$ 712,213.00	\$ 714,863.00
2008 REFUNDING BOND (CITY HALL)	\$ 421,094.00	\$ 434,094.00
2011 REFUNDING BOND (3.3 M STREETS)	\$ 325,994.00	\$ 325,894.00
2005 SPECIAL ASSESSMENT	0.00	0.00
2008 BOND- FIRE STATION, PARK.	0.00	0.00
TAX ANTICIPATION LOAN PAYMENT	1,500,000.00	1,800,000.00
PAYING AGENT FEE FOR BOND	\$ 10,000.00	\$ 10,000.00
DEBT SERVICE RESERVE	\$ 293,085.00	\$ 299,369.00
TOTAL	\$ 3,531,782.00	\$ 4,559,995.00
UTILITY FUND		

FY 2017 Summary Budget

	FY 2016	FY 2017
	BUDGET	PROPOSED
REVENUE		
PENALTY AND INTEREST	\$ 190,000.00	\$ 195,700.00
WATER SALES	\$ 1,750,000.00	\$ 1,802,500.00
SEWER COLLECTION REVENUES	\$ 2,150,000.00	\$ 2,263,000.00
INTEREST EARNINGS	\$ 100.00	\$ 100.00
OTHER REVENUE	\$ 30,000.00	\$ 30,000.00
PROJECT REIMBURSEMENT	\$ -	\$ 50,000.00
SERVICE CONNECTION	\$ 5,500.00	\$ 5,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 44,600.00	\$ 78,500.00
PRIOR YEAR TRANSFERS	\$ 100,000.00	\$ 100,000.00
TOTAL	\$ 4,081,200.00	\$ 4,525,800.00
EXPENSE		
PERSONNEL	\$ 983,300.00	\$ 1,015,200.00
SUPPLIES	\$ 395,700.00	\$ 385,700.00
OTHER SERVICES & CHARGES	\$ 1,365,700.00	\$ 1,698,400.00
DEBT SERVICE	\$ 1,026,500.00	\$ 1,026,500.00
UTILITY RESERVE	0.00	0.00
TRANSFER OUT	\$ 500,000.00	\$ 400,000.00
TOTAL	\$ 4,271,200.00	\$ 4,525,800.00

Order #09-14-16

Order Appointing Library advisory board members

Be It Ordered:

By the Mayor and Board of Aldermen to appoint the following as members of The Advisory Board of Trustees of the M.R. Dye Public Library: Carolyn Hobbs, three year term beginning January 1, 2016. Ann Ashcraft, two year term beginning January 1, 2016. Bess Burgess, year term beginning January 1, 2016.

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 Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, and Alderman Roberts.

Nays: None.

Absent: Alderman Bledsoe.

So ordered this 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

Order #09-15-16

Order to Adjourn

Be it Ordered:

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

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, and Alderman Roberts.

Nays: None.

Absent: Alderman Bledsoe.

So ordered this 13th day of September, 2016.

Mayor

Attest:

City Clerk
Seal

The minutes for the September 13, 2016 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on _____, 2016.

City Clerk