

**MUNICIPAL DOCKET  
MAYOR AND BOARD OF ALDERMEN MEETING  
OCTOBER 6, 2015 BEGINNING AT 6:00 P.M.**

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

Mayor Allen Latimer

**I. Vote on Municipal Docket**

**II. Consent Agenda**

- A. Approval of minutes for September 15<sup>th</sup>, 2015 Mayor and Board of Aldermen meeting.
- B. Resignation of Donna Gross from the Court Department effective September 25, 2015.
- C. Resolution to Adopt Greenprint 2015/2040:Mid-South Regional Greenprint and Sustainability Plan

**III. Claims Docket**

**IV. Special Guests / Presentations**

- A. Billy Brister: MS Alcohol Safety Education Program.
- B. Diana Vaughn: Great American Hometown Pride Initiative
- C. Varina Hopper: Horn Lake Chamber of Commerce Parade
- D. Special Olympics: Presentation of plaque to the City of Horn Lake
- E. Wayne Bartley: Request for funding with 4 Rivers Fresh Foods Horn Lake Farmers Market

**V. Personnel**

- A. Request to hire Officer Warren Tyson Petty as Code Enforcement Officer, to be effective October, 6 2015 at the rate of \$13.00 per hour.
- B. Request to hire EMT Driver Joshua Miles at the rate of \$10.86 per hour effective Oct 11, 2015
- C. Request to hire Janice Wolfe for the Court Department at the rate of \$10.00 per hour effective Oct 6, 2015.
- D. Suspension with Recommendation for Termination of Employee #414 with Public Works Department

**VI. Planning**

**VII. New Business**

- A. Resolution Authorizing and Directing the insurance of Water and Sewer Revenue Refunding Bond, Series 2015, in the amount of \$2,695,000.
- B. Resolutions for cleaning private property
- C. Request to deem items to surplus property
- D. Request to proceed with placing an order to purchase a Fire Pumper Truck for the fiscal year 2017.
- E. Approval of revised Animal Control Job Descriptions
- F. Request approval of the Regional Hazard Mitigation Plan

**VIII. Mayor / Alderman Correspondence**

**IX. Department Head Correspondence**

**X. Engineer Correspondence**

**XI. City Attorney Correspondence**

**XII. Executive Session**

**XIII. Adjourn**

**XIII. Vote on Municipal Docket**

October 6, 2015

Be it remembered that a regular meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on October 6, 2015 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 Jones, Alderman Bledsoe, Alderman Roberts, Keith Briley, Planning Director, Spencer Shields, Public Works Director, Keith Calvert, Parks Director, Jim Robinson, City Clerk, Darryl Whaley, Police Chief, David Linville, Fire Chief, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman Lay and Alderman Smith

Order #10-01-15

**Order to approve Municipal Docket**

Be It Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

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Mayor

Attest:

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City Clerk  
Seal

Order #10-02-15

**Order to approve Consent Agenda**

Be It Ordered:

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

- A. Approval of minutes for September 15<sup>th</sup>, 2015 Mayor and Board of Aldermen meeting.
- B. Resignation of Donna Gross from the Court Department effective September 25, 2015.
- C. Resolution to Adopt Greenprint 2015/2040:Mid-South Regional Greenprint and Sustainability Plan

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 Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

RESOLUTION TO ADOPT GREENPRINT 2015/2040, ALSO KNOWN AS THE MID-SOUTH REGIONAL GREENPRINT AND SUSTAINABILITY PLAN, A TRI-STATE PLANNING INITIATIVE FUNDED BY A GRANT AWARD FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

WHEREAS, On November 21, 2011, Shelby County Government was awarded a Regional Planning Grant from the U.S. Department of Housing and Urban Development Office of Sustainable Housing and Communities in the amount of \$2,619,999 for the period of February 1, 2012 to January 31, 2015;

WHEREAS, the Regional Planning Grant funded the development of the Mid-South Regional Greenprint and Sustainability Plan to develop a unified, 25-year vision for a network of green space connecting Shelby County, TN, Fayette County, TN, Crittenden County, AR, and DeSoto County, MS;

WHEREAS, a consortium of 82 organizations, represented by over 300 individuals, from the tri-state area formally agree to cooperatively develop the Mid-South Regional Greenprint and Sustainability Plan over a three-year period;

WHEREAS, eight working groups were formed in order to address the comprehensive focus on the Mid-South Regional Greenprint and Sustainability Plan: Parks and Greenways, Social Equity, Alternative Transportation and Fuels, Community Health and Wellness, Housing and Neighborhood Land Use, Resource Conservation and Environmental Protection, Workforce Development and Regional Employment, and Data Mapping and Evaluation;

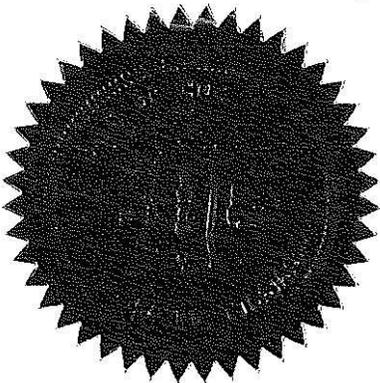
WHEREAS, GREENPRINT 2015/2040 is the culmination of work by the consortium and working groups that includes a regional vision plan, an implementation strategies report, a bus transit to workplace study, a health impact assessment, a fair housing and equity assessment, data and mapping, community engagement and capacity building, and 20 local subplans;

NOW THEREFORE BE IT RESOLVED, that the City of Horn Lake formally adopts GREENPRINT 2015/2040, also known as the Mid-South Regional Greenprint and Sustainability Plan, as the regional green space and sustainability plan;

BE IT FURTHER RESOLVED, that the Mayor of the City of Horn Lake shall direct parks, planning, or other appropriate staff to consider recommendations of GREENPRINT 2015/2040 in plans developed for Horn Lake;

BE IT FURTHER RESOLVED, that the concept map for a regional network of green space contained in GREENPRINT 2015/2040 shall serve as a foundation for connecting greenways and trails across city, county, and state lines in the Mid-South region;

BE IT FURTHER RESOLVED, that the Mayor of Horn Lake shall direct staff to coordinate with neighboring jurisdictions on greenways and trails to ensure connectivity.





**CITY OF HORN LAKE  
BOARD MEETING  
OCTOBER 6, 2015**

**CLAIMS DOCKET RECAP C-FY 2015 DFY2015 & D-100715**

<b>NAME OF FUND</b>	<b>TOTAL</b>
GENERAL FUND	<b>\$1,055,559.86</b>
COURT	\$
EXECUTIVE	\$
LEGISLATIVE	\$ 414.00
JUDICIAL	\$ 6,407.88
FINANCIAL ADMINISTRATIVE	\$ 8,427.90
PLANNING	\$ 12,510.96
POLICE	\$ 24,841.36
FIRE & EMS	\$ 19,373.03
STREET DEPARTMENT	\$ 10,309.67
ANIMAL CONTROL	\$ 1,371.70
PARKS & REC	\$ 12,953.55
PARK TOURNAMENT	\$ 6,740.95
PROFESSIONAL EXPENSE	\$ 72,037.63
HEALTH INSURANCE	\$ 103,705.96
LIBRARY FUND	\$ 1,289.08
ECONOMIC DEV FUND	\$ 632.60
DEBT SERVICE	\$ 776,465.27

UTILITY FUND

\$ 75,980.14

**TOTAL DOCKET**

**\$1,133,461.68**



## CITY OF HORN LAKE

### BOARD MEETING

OCTOBER 6, 2015

PAYROLL RECAP

Department	9/17/2015	Overtime Amount
Animal Control	\$4,487.69	\$0.00
Judicial	\$10,135.31	\$0.00
Fire/Amb	\$87,882.00	\$0.00
Fire/Budgeted OT	\$0.00	\$9,416.44
Fire/Non Budgeted OT	\$0.00	\$330.00
Fire/ST Non Budgeted OT	\$0.00	\$35.76
Finance	\$5,628.93	\$0.00
Legislative	\$4,219.63	\$0.00
Executive	\$3,753.00	\$0.00
Parks	\$12,217.46	\$362.84
Planning	\$5,989.12	\$0.00
Police	\$133,965.34	\$8,725.58
Public Works - Streets	\$13,513.93	\$130.83
Public Works - Utility	\$23,005.08	\$606.98
<b>Grand Total</b>	<b>\$304,797.49</b>	<b>\$19,608.43</b>

ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$262.41	689723	JANITORIAL SUPPLY- LIBRARY
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$86.77	689723	JANITORIAL SUPPLY -PARKS
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$19.80	689723	JANITORIAL SUPPLY- PARKS
PARK TOURNAMENTS	UMPIRES	\$50.00	689724	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689724	9/08/2015 FALL BALL
PARK TOURNAMENTS	UMPIRES	\$50.00	689724	FALL BALL 9/22-23/2015
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$347.00	689725	PEST CONTROL FOR CITY OF HORN LAKE
FIRE & EMS	BUILDING & EQUIP MAINT	\$98.00	689726	STATION 2 REPAIRS
POLICE	EQUIPMENT PARTS & SUPPLIES	\$170.00	689727	DUI BLOOD DRAWS - AUGUST - INV
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$45.00	689728	VEH. MAINT. -SQUAD AND 8525 -S
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$110.00	689728	SVC CALL AND FLAT REPAIR -EQ. MAINT. TS110 TRACTOR
POLICE	TRAVEL & TRAINING	\$490.00	689729	K9 OLYMPICS J. WILSON
PARK TOURNAMENTS	UMPIRES	\$140.00	689730	FALL BALL 9/15/16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689730	FALL BALL 9/08/15
PARK TOURNAMENTS	UMPIRES	\$140.00	689730	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689730	FALL BALL 9/28/2015
FIRE & EMS	MEDICAL SUPPLIES	\$556.96	689731	EMS SUPPLIES
POOLED CASH	HEALTH INS PAYABLE	\$4,995.60	689720	Payroll Run 1 - Warrant 090315
POOLED CASH	HEALTH INS PAYABLE	\$4,988.00	689720	Payroll Run 1 - Warrant 091715
GENERAL FUND	PREPAID INSURANCE	\$855.60	689720	Payroll Run 1 - Warrant 091715
GENERAL FUND	MISCELLANEOUS REV	\$7.60	689720	Payroll Run 1 - Warrant 091715
FIRE & EMS	UTILITIES	\$51.72	689735	6770 TULANE RD. # 182323
FIRE & EMS	UTILITIES	\$39.60	689734	5711 HWY 51 N.
ANIMAL CONTROL	UTILITIES	\$34.75	689733	6410 CENTER ST. E.
ADMINISTRATIVE EXPENSE	UTILITIES	\$15.69	689732	7460 HWY 301 #315023
PARK TOURNAMENTS	UMPIRES	\$50.00	689736	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689736	FALL BALL 9/08/15
PARK TOURNAMENTS	UMPIRES	\$50.00	689736	FALL BALL 9/22-23/2015

PARK TOURNAMENTS	UMPIRES	\$50.00	689736	FALL BALL 9/28/2015
POLICE	VEHICLE MAINTENANCE	\$81.68	689737	0794 BRAKE REPAIR
POLICE	VEHICLE MAINTENANCE	\$79.52	689737	UNIT 1103
POLICE	VEHICLE MAINTENANCE	\$96.99	689737	UNIT 3483 BATTERY
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$146.91	689737	VEH. MAINT. #0591-ST. DEPT.-BR
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$7.87	689737	RADIATOR CAP-VEH. MAINT # 817-
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$83.99	689737	BATTERY VEH MAINT. #9939 C.E. INSPECTOR
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$2.17	689737	VEH. MAINT. # 2355 ST. DEPT.
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$11.33	689737	VEH. MAINT. #9939 C.E. INSPECTOR-ST. DEPT.
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$167.98	689737	BATTERIES-EQ. MAINT. # 124 DOZER-ST. DEPT.
PARKS & REC	VEHICLE MAINTENANCE	\$131.39	689737	VEH. MAINT. # 0718-PARKS
FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$95.00	689738	ANNUAL MEMBERSHIP A LINVILLE IIMC
PLANNING	TRAVEL & TRAINING	\$308.58	689738	APA ANNUAL CONF K BRILEY
POLICE	EQUIPMENT PARTS & SUPPLIES	\$113.32	689738	92.27, 6.06 ,14.99- PD HARDWARE MOUNTING EQUIPMENT
FIRE & EMS	MEDICAL SUPPLIES	\$132.05	689738	MEDICAL TAPE FIRE DEPT
FIRE & EMS	BUILDING & EQUIP MAINT	\$114.19	689738	BATTERIES- FIRE DEPT
PARKS & REC	TRAVEL & TRAINING	\$800.00	689738	MRPA REGISTRATION-PARKS
PARKS & REC	TRAVEL & TRAINING	\$411.04	689738	MRPA CONF K CALVERT HOTEL
PARKS & REC	MACHINERY & EQUIPMENT	\$104.99	689738	BATTERISE FOR LAPTOPS PARKS
ECONOMIC DEVELOPMENT	PROMOTIONS	\$51.24	689738	FAMILY BACK TO SCHOOL FUN NIGHT- PARKS
ECONOMIC DEVELOPMENT	PROMOTIONS	\$146.21	689738	FAMILY BACK TO SCHOOL FUN NIGHT PARKS
ECONOMIC DEVELOPMENT	PROMOTIONS	\$48.15	689738	FAMILY BACK TO SCHOOL FUN NIGHT [PARKS
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$95.61	689739	DOOR HINGES-VEH MAINT. #1696 U
ADMINISTRATIVE EXPENSE	POSTAGE	\$19.99	689738	POSTAGE DEPT PS PD
PARKS & REC	MATERIALS	\$38.62	689740	OUTLET STRIP / FUSES
FIRE & EMS	MEDICAL SUPPLIES	\$211.36	689741	EMS SUPPLIES
ANIMAL CONTROL	CONTRACT PERSONNEL	\$540.00	689742	CONTRACT WORKER
UTILITY SYSTEM	MATERIALS	\$177.00	689743	WATER TREATMENT MATERIAL FOR UT DEPT.
UTILITY SYSTEM	MATERIALS	\$354.00	689743	WATER TREATMENT MATERIAL FOR UT DEPT.
UTILITY SYSTEM	MATERIALS	\$88.50	689743	WATER TREATMENT MATERIAL FOR UT DEPT.

UTILITY SYSTEM	MATERIALS	\$177.00	689743	WATER TREATMENT MATERIAL -UT DEPT.
JUDICIAL	CONTRACT PERSONNEL	\$1,666.67	689744	PROSECUTOR FEE-SEPTEMBER 2015
JUDICIAL	PROFESSIONAL SERVICES	\$50.00	689744	APPEAL CASE-MOWDY
JUDICIAL	PROFESSIONAL SERVICES	\$73.33	689744	APPEAL-T ROBERTS 004207
JUDICIAL	PROFESSIONAL SERVICES	\$250.00	689744	APPEAL CASE-WALLER
JUDICIAL	PROFESSIONAL SERVICES	\$350.00	689744	APPEAL CASE-KLEYLA, R
UTILITY SYSTEM	MATERIALS	\$5.80	689745	MATERIAL FOR SHOP-UT DEPT.
PARK TOURNAMENTS	UMPIRES	\$150.00	689746	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$150.00	689746	FALL BALL 9/22-23/2015
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$16.70	689747	SWITCH FOR VEH. MAINT. # 6455
FINANCIAL ADMINISTRATION	FURNITURE/EQUIP/SUPPL	\$136.40	689748	PRINTER STAND LINDA
FINANCIAL ADMINISTRATION	MACHINERY & EQUIPMENT	\$334.79	689748	COMPUTER LINDA
LEGISLATIVE	TRAVEL & TRAINING-WD 4	\$207.00	689749	PREPAID MILEAGE SMALLTOWN CONFERENCE
GENERAL FUND	PARK MISCELLANEOUS	\$1,000.00	689865	REIMB SPONSORSHIP FIR RAIN OUT TOURNEY
PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	\$170.05	689750	DIZZY DEAN JULY /AUGUST2015 COMMISSION
PARK TOURNAMENTS	UMPIRES	\$312.65	689751	9/15-16/2015 FALL BALL
PARK TOURNAMENTS	UMPIRES	\$354.00	689751	UIC FALL BALL 09/08/15
PARK TOURNAMENTS	UMPIRES	\$571.25	689751	FALL BALL UIC 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$497.00	689751	UIC FALL BALL 9/28/2015
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$96.00	689752	FAC. MANG.-CITY HALL-1/4" TURN
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$91.99	689753	MATS CITY HALL 9-18-18
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	689757	COPIER LEASE # 900-0222578-000--JULY 2015 PAYMENT
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$149.23	689759	COPIER LEASE #900-0193753-000
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	689754	COPIER LEASE # 900-0233526-000
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	689755	COPIER LEASE #900-0230094-000
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	689756	COPIER LEASE #900-0222578-000--SEPT PAYMENT
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$91.26	689758	COPIER LEASE # 900-0210315-000
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$345.59	689760	COPIER LEASE # 900-0204038 & 39-000
POLICE	UNIFORMS	\$224.19	689761	UINFORMS FOR PATRICIA GRAY-SCO

ADMINISTRATIVE EXPENSE	UTILITIES	\$3.37	689710	FIRE # 1 SEPT TV
ADMINISTRATIVE EXPENSE	UTILITIES	\$88.92	689711	FIRE #3 INTERNET
ADMINISTRATIVE EXPENSE	UTILITIES	\$3.37	689711	FIRE # 2 TV
ADMINISTRATIVE EXPENSE	UTILITIES	\$199.95	689711	INTERNET CITY HALL SEPT 15
ADMINISTRATIVE EXPENSE	UTILITIES	\$105.48	689716	09586906316015 PARKS INTERNET
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$369.00	689762	ROAD CUTTING BLADES-EQ. MAINT.
UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$4,116.88	689763	EQ. MAINT.(S.C.A.D.A.) SYSTEM
POLICE	VEHICLE MAINTENANCE	\$324.40	689764	UNIT 1103
POLICE	VEHICLE MAINTENANCE	\$200.00	689764	UNIT 6366
FIRE & EMS	VEHICLE MAINTENANCE	\$879.82	689764	REPAIRS FD4
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$760.37	689765	DECK VALVE-EQ.MAINT. DEWEESE M
UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$371.49	689765	MACH. EQ-#3122 SIDEARM TRACTOR
PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$123.75	689766	PEP RALLY, FAMILY NIGHT, JAMBOREE
PARKS & REC	UMPIRES	\$220.00	689767	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$160.00	689767	FOOTBALL JAMBOREE 9/19/15
PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$80.00	689768	FOOTBALL EIGHT GAMES 9/19/15
PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$80.00	689768	9/26/15 -8 GAMES
PARKS & REC	UMPIRES	\$100.00	689768	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$280.00	689768	FOOTBALL JAMBOREE 9/19/15
PARK TOURNAMENTS	UMPIRES	\$107.00	689769	FALL BALL 9/15-16/2015
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$195.90	689770	COPIER LEASE #25034241
PARKS & REC	UMPIRES	\$100.00	689771	FOOTBALL 9/26/15
STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	689772	CONTRACT WORKER-DENNIS PEYTON-9/6-9/19-2015
STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	689772	CONTRACT WORKER-DENNIS PEYTON-9/13-9/26-2015
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5,903.32	689717	ELECTIONB EQUIP COST SHARING INTERLOCAL AGREEMENT
STREET DEPARTMENT	MATERIALS	\$170.00	689773	TORDON 2 1/2 GAL.LIMB AND WEED KILLER-MAT. ST. DEP
STREET DEPARTMENT	MATERIALS	\$170.00	689773	TORDON WEED AND LIMB KILLER (2 1/2 GAL)-MAT. ST. D
UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	689774	3195 SCOTT FARMS CV

UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	689774	5732 KINGSMAN DR
UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	689774	3225 SCOTT HILL CIRCLE
UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	689774	5885 MATTHEW DR
ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$16,761.42	689775	AUGUST 2015 JAIL & MEDICAL
PLANNING	ADVERTISING	\$2.44	689776	PN PLANNING COMMISSION
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$58.15	689777	COPIER 8/15-9/15/15 UB PRINTER MP 0381
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$39.30	689777	COPIER 8/15-9/14/15 UTILITY DEPT MP0673
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$25.52	689777	COPIER 8/15-9/14/15 PW A2050
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$112.94	689777	COPIER FIRE 8/15-9/14/15 A 3598
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$348.72	689777	COPIER PLANNING 8/15-9/14/15 MP 0380
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$155.74	689777	COPIER CH 8/15-9/14/15 A4334
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$23.87	689777	COPIER PD 8/15-9/14/15 A5107
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$106.48	689777	COPIER ACCOUNTING 8/15-9/14/15 MP 0226
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$205.78	689777	COPIER COURT 8/15-9/14/15 MP 0724
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$65.35	689777	COPIER CH 8/15-9/14/15 A4561
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$16.14	689777	COPIER FIRE 8/15-9/14/15 A 3596
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5.74	689777	COPIER 8/15-9/14/15 FIRE A5070
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$4.33	689777	COPIER AS 8/15-9/14/15 A0545
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$582.71	689777	COPIER PARKS 8/15-9/14/15 A3506
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$7.97	689777	COPIER PD 8/15-9/14/15 A4474
PARKS & REC	UMPIRES	\$180.00	689778	9/26/15 FOOTBALL
PARKS & REC	UMPIRES	\$220.00	689778	FOOTBALL JAMBOREE 9/19/15
PARK TOURNAMENTS	UMPIRES	\$140.00	689779	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689779	FALL BALL 9/08/15
PARK TOURNAMENTS	UMPIRES	\$130.00	689779	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689779	FALL BALL 9/28/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689780	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689780	FALL BALL 9/08/15
PARK TOURNAMENTS	UMPIRES	\$100.00	689781	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689781	FALL BALL 9/28/2015
POLICE	PROFESSIONAL SERVICES	\$800.00	689782	MS CRIME LAB AUG 2015 ANALYTICAL FEES

FIRE & EMS	VEHICLE MAINTENANCE	\$55.60	689783	RESCUE 1 REPAIRS
FIRE & EMS	UTILITIES	\$1,045.36	689784	6363 HWY 301
FIRE & EMS	UTILITIES	\$565.84	689784	5711 HWY 51 N.
FIRE & EMS	UTILITIES	\$618.51	689784	6770 TULANE RD.
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$7.39	689784	SEWER MAINT - 7260 ANGLE DR. U
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$48.21	689784	HWY 302 @ TULANE RD.
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$52.48	689784	1007 GOODMAN RD. W.
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$23.92	689784	SHADOW OAKS PKWY NLGT
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$50.56	689784	4035 SHADOW OAKS LGTS
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$37.13	689784	NAIL RD. @ HWY 51
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$22.95	689784	HWY 302 @ HORN LAKE RD.
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$66.00	689784	HWY 302 @ MALLARD CR.
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.69	689784	1025 HWY 302
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$91.02	689784	HWY 51 @ HWY 302
ANIMAL CONTROL	UTILITIES	\$471.98	689784	6464 CENTER ST. E.
ANIMAL CONTROL	UTILITIES	\$205.23	689784	6520 CENTER ST. E.
PARKS & REC	UTILITIES	\$32.62	689784	5586 TULANE RD.
PARKS & REC	UTILITIES	\$135.75	689784	6955 TULANE RD. E-GREG MAXEY PARK
PARKS & REC	UTILITIES	\$346.29	689784	5633 TULANE RD. BLD-A
PARKS & REC	UTILITIES	\$226.54	689784	5633 TULANE RD. BLD-F
PARKS & REC	UTILITIES	\$199.17	689784	5633 TULANE RD. BLD-TENN
PARKS & REC	UTILITIES	\$1,441.69	689784	5633 TULANE RD. BLD-D
PARKS & REC	UTILITIES	\$122.74	689784	3500 LAUREL CV.-T. BURMA HOBBS PARK
PARKS & REC	UTILITIES	\$33.94	689784	SHADOW OAKS PARK
PARKS & REC	UTILITIES	\$57.33	689784	7345 HURT RD.
PARKS & REC	UTILITIES	\$7.83	689784	RIDGEWOOD PARK COMM CSM-B
PARKS & REC	UTILITIES	\$152.35	689784	RIDGEWOOD PARK COMM CSM
LIBRARY EXPENSE	UTILITIES	\$1,289.08	689784	2885 GOODMAN RD.W.
UTILITY SYSTEM	UTILITIES	\$139.63	689784	7356 SUSIE LN.
UTILITY SYSTEM	UTILITIES	\$87.50	689784	KINGSTON EST. SPU.
UTILITY SYSTEM	UTILITIES	\$1,863.85	689784	NAIL RD.
UTILITY SYSTEM	UTILITIES	\$103.83	689784	4410 SHADOW GLEN DR.
UTILITY SYSTEM	UTILITIES	\$1,981.07	689784	3101 GOODMAN RD W
UTILITY SYSTEM	UTILITIES	\$37.03	689784	5536 WINTERWOOD DR.
UTILITY SYSTEM	UTILITIES	\$68.58	689784	6285 MANCHSTER DR.
UTILITY SYSTEM	UTILITIES	\$70.28	689784	3259 NAIL RD.
UTILITY SYSTEM	UTILITIES	\$69.00	689784	LAKE FOREST LIST ST.
UTILITY SYSTEM	UTILITIES	\$15.34	689784	5981 CAROLINE DR.
UTILITY SYSTEM	UTILITIES	\$9.12	689784	5648 BLUE LAKE DR.
UTILITY SYSTEM	UTILITIES	\$67.19	689784	5900 TWIN LAKES DR.
UTILITY SYSTEM	UTILITIES	\$78.34	689784	5111 CAROLNE DR. APT R
UTILITY SYSTEM	UTILITIES	\$12.40	689784	5881 JACKSON DR.
UTILITY SYSTEM	UTILITIES	\$7.83	689784	5229 NAIL RD.

UTILITY SYSTEM	UTILITIES	\$22.06	689784	5696 LAUREL CV APT R
UTILITY SYSTEM	UTILITIES	\$76.19	689784	5768 CHOCTAW LIFT PUMP
UTILITY SYSTEM	UTILITIES	\$1,210.87	689784	2885 MEADOWBROOK DR.
UTILITY SYSTEM	UTILITIES	\$114.38	689784	4871 GOODMAN RD.
UTILITY SYSTEM	UTILITIES	\$171.58	689784	5235 GOODMAN RD.
UTILITY SYSTEM	UTILITIES	\$95.16	689784	4526 ALDAN LAKE DR. W.
UTILITY SYSTEM	UTILITIES	\$151.46	689784	7240a WILLOW POINT DR.
UTILITY SYSTEM	UTILITIES	\$38.03	689784	5408a RIDGEFIELD DR.
UTILITY SYSTEM	UTILITIES	\$12.06	689784	7445 HICKORY ESTATE DR.
UTILITY SYSTEM	UTILITIES	\$409.20	689784	WELL 2 HOLLY HILLS COMM CSM
UTILITY SYSTEM	UTILITIES	\$69.40	689784	HICKORY FOREST. LIFT. ST.
UTILITY SYSTEM	UTILITIES	\$122.41	689784	POPLAR CORNER LOT 38
UTILITY SYSTEM	UTILITIES	\$957.30	689784	6400 CENTER ST. E.
UTILITY SYSTEM	UTILITIES	\$11.62	689784	4959 PECAN AVE.
UTILITY SYSTEM	UTILITIES	\$12.16	689784	4585 PECQN AVE.
UTILITY SYSTEM	UTILITIES	\$12.05	689784	6652 ALICE DR.
UTILITY SYSTEM	UTILITIES	\$88.29	689784	4854 SHERRY DR,
UTILITY SYSTEM	UTILITIES	\$12.28	689784	4704 LAKE CV.
UTILITY SYSTEM	UTILITIES	\$20.41	689784	4787 BONNE TERRE DR.
UTILITY SYSTEM	UTILITIES	\$11.86	689784	4556 BONNE TERRE DR.
UTILITY SYSTEM	UTILITIES	\$93.80	689784	7076 CHANCE RD.
UTILITY SYSTEM	UTILITIES	\$56.11	689784	DESOTO RD. PUMP
UTILITY SYSTEM	UTILITIES	\$56.53	689784	CROSS RD. PUMP
UTILITY SYSTEM	UTILITIES	\$55.07	689784	4356 SHARON DR.
UTILITY SYSTEM	UTILITIES	\$927.96	689784	6357 HURT RD. WELL COMM CSM
UTILITY SYSTEM	UTILITIES	\$12.10	689784	KINGSVIEW LAKE
UTILITY SYSTEM	UTILITIES	\$12.24	689784	3400 TULANE RD.
ADMINISTRATIVE EXPENSE	UTILITIES	\$5,717.52	689784	3101 GOODMAN RD. W.
ADMINISTRATIVE EXPENSE	UTILITIES	\$383.91	689784	6228 HURT D. ADMIN BLDING
ADMINISTRATIVE EXPENSE	UTILITIES	\$331.50	689784	7460 HWY 301
ADMINISTRATIVE EXPENSE	UTILITIES	\$17.22	689784	7262 INTERSTATE DR.
POLICE	MACHINERY & EQUIPMENT	\$412.50	689785	3 yrs license maintenance on D
PARKS & REC	MATERIALS	\$118.08	689786	PAINT FOR FIELDS
PARKS & REC	MATERIALS	\$178.00	689786	PAINT FOR FIELDS
PARKS & REC	MATERIALS	\$23.42	689787	FLAGS
PLANNING	FUEL & OIL	\$17.95	689788	FUEL K BRILEY
POLICE	FUEL & OIL	\$2,060.28	689799	FUEL WEEK 09-07 TO 09-13-2015
POLICE	FUEL & OIL	\$2,291.98	689801	FUEL WEEK 09-14 TO 09-21-2015
POLICE	FUEL & OIL	\$2,279.06	689800	FUEL WK 9/21-9/27
FIRE & EMS	FUEL & OIL	\$468.79	689796	FUEL 9/7-9/13
FIRE & EMS	FUEL & OIL	\$416.15	689795	FUEL 9/14-9/20
FIRE & EMS	FUEL & OIL	\$338.19	689794	FUEL 9/21-9/27

STREET DEPARTMENT	FUEL & OIL	\$195.95	689797	FUEL P.W.-9/7-9/13-2015-BG2024874
STREET DEPARTMENT	FUEL & OIL	\$263.52	689798	FUEL P.W.-9/14-9/20-2015--BG2024874
ANIMAL CONTROL	FUEL & OIL	\$40.18	689789	FUEL A.C.-9/7-9/13-2015--BG125819
ANIMAL CONTROL	FUEL & OIL	\$79.56	689790	FUEL A.C.--9/14-9/20 2015-BG125819
PARKS & REC	FUEL & OIL	\$104.59	689791	FUEL
PARKS & REC	FUEL & OIL	\$131.26	689793	FUEL
PARKS & REC	FUEL & OIL	\$117.41	689792	FUEL
UTILITY SYSTEM	FUEL & OIL	\$276.62	689797	FUEL P.W.-9/7-9/13-2015-BG2024874
UTILITY SYSTEM	FUEL & OIL	\$282.59	689798	FUEL P.W.-9/14-9/20-2015--BG2024874
FIRE & EMS	ADVERTISING	\$1,825.20	689802	CLASSROOM KITS PUBLIC EDUCATIO
FIRE & EMS	ADVERTISING	\$1,325.00	689802	FIRE HATS PUBLIC EDUCATION
PARKS & REC	UMPIRES	\$60.00	689803	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$60.00	689803	FOOTBALL JAMBOREE 9/19/15
JUDICIAL	CONTRACT PERSONNEL	\$1,333.34	689804	PROSECUTOR FEE-SEPTEMBER 2015
POLICE	DRUG SEIZURE EXPENSES	\$76.57	689805	GOV DEALS FEE
FIRE & EMS	PROFESSIONAL SERVICES	\$110.42	689806	MONTHLY EDI
UTILITY SYSTEM	RENTAL EQUIPMENT	\$210.00	689807	MOVE#1132 EXCAV.-FRFROM TULANE TO MALLARD CR.
UTILITY SYSTEM	RENTAL EQUIPMENT	\$1,380.00	689807	RENTAL EQ. #3237-YANMAR EXCAVATOR-UT DEPT.
DEBT SERVICE FUND	PREPAID DEBT	\$109,809.02	689718	S/O BONDS SER 2012 WATER/SEWER PROJECT
POLICE	WAGES & SALARIES	\$96.00	689808	09-06 TO 09-19-2015 HARLEY SMITH
PARK TOURNAMENTS	UMPIRES	\$50.00	689809	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689809	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689809	FALL BALL 9/28/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689810	FALL BALL 9/08/15
PARK TOURNAMENTS	UMPIRES	\$50.00	689810	FALL BALL 9/28/2015
FIRE & EMS	MEDICAL SUPPLIES	\$494.15	689811	EMS SUPPLIES
FIRE & EMS	MEDICAL SUPPLIES	\$1,044.34	689811	EMS SUPPLIES
FIRE & EMS	MEDICAL SUPPLIES	\$62.47	689811	EMS SUPPLIES
FIRE & EMS	MACHINERY & EQUIPMENT	\$780.00	689811	THERMOMETERS
FIRE & EMS	MACHINERY & EQUIPMENT	\$796.00	689811	ALS PACKS
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$59.85	689812	BLADES FOR DIESEL B.B. MOWER-EQ. MAINT ST. DEPT.

STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$73.95	689813	WINDCHASE LIGHTS-STREET LIGHTS
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$240.00	689814	ANNUAL COMMUNICATION-DESOTO RD.
POLICE	DOG SUPPLIES/VET SERVICES	\$66.55	689815	K9 BRUN VET SERVICES
ECONOMIC DEVELOPMENT	PROMOTIONS	\$387.00	689709	GLENN SHEPARD SEMINAR
UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$29,305.32	689817	FLOW DATA-AUG. 3 - SEPT. 4-2015
UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,250.37	689722	MAILING OF OCT 2015 UTILITY BILLS
JUDICIAL	PROFESSIONAL SERVICES	\$483.04	689818	JULY AUG 2015 ATTORNEY BILLS
FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$7,821.71	689818	JULY AUG 2015 ATTORNEY BILLS
PLANNING	PROFESSIONAL SERVICES	\$1,353.00	689818	JULY AUG 2015 ATTORNEY BILLS
POLICE	PROFESSIONAL SERVICES	\$2,789.68	689818	JULY AUG 2015 ATTORNEY BILLS
POLICE	DRUG SEIZURE EXPENSES	\$1,470.83	689818	JULY AUG 2015 ATTORNEY BILLS
FIRE & EMS	PROFESSIONAL SERVICES	\$165.00	689818	JULY AUG 2015 ATTORNEY BILLS
STREET DEPARTMENT	PROFESSIONAL SERVICES	\$2,514.46	689818	JULY AUG 2015 ATTORNEY BILLS
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$313.50	689818	JULY AUG 2015 ATTORNEY BILLS
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$2,231.00	689818	JULY AUG 2015 ATTORNEY BILLS
POLICE	BUILDING & EQUIP MAINT	\$393.00	689819	RADIO REPAIR
POLICE	TRAVEL & TRAINING	\$30.00	689820	EMD RETEST FOR SYBIL HAWKINS
POLICE	TRAVEL & TRAINING	\$30.00	689820	EMD RETEST FOR SYBIL HAWKINS
PARK TOURNAMENTS	UMPIRES	\$150.00	689821	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$80.00	689821	9/08/15 FALL BALL
PARK TOURNAMENTS	UMPIRES	\$150.00	689821	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689821	FALL BALL 9/28/2015
PARK TOURNAMENTS	UMPIRES	\$80.00	689822	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$80.00	689822	FALL BALL 09/08/2015
PARK TOURNAMENTS	UMPIRES	\$80.00	689822	FALL BALL 9/28/2015
PARK TOURNAMENTS	UMPIRES	\$140.00	689823	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689823	FALL BALL 09/08/2015
PARK TOURNAMENTS	UMPIRES	\$80.00	689823	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689823	FALL BALL
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$250.00	689824	7038 HAMPTON CUT DATE 09-30-15

ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$250.00	689824	7164 BRANDEE CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	689824	PARCEL 5100 CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	689824	PARCEL 5200 CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$400.00	689824	5475 RIDGETOP CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$475.00	689824	5853 CHEROKEE CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$400.00	689824	5360 HAYNES CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$250.00	689824	5401 NAIL CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$225.00	689824	6695 FORESTGATE CUT DATE 09-30-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$200.00	689824	3220 FAAIRMEADOE CUT DATE 09-30-15
PARKS & REC	MATERIALS	\$34.22	689825	MATERIAL BEARING
PARKS & REC	VEHICLE MAINTENANCE	\$18.40	689825	TORO VALVE
PARK TOURNAMENTS	UMPIRES	\$169.00	689826	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689826	FALL BALL 09/08/2015
PARK TOURNAMENTS	UMPIRES	\$205.00	689826	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689826	FALL BALL 9/28/2015
LEGISLATIVE	TRAVEL & TRAINING-WD 6	\$207.00	689827	PREPAID MILEAGE SMALLTOWN CONFERENCE
PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	689828	OUTSIDE MAINT
POLICE	TRAVEL & TRAINING	\$90.89	689829	TRAINING K9 OLYMPICS 08-23 TO 08-28-2015 JOSH WILS
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$212.39	689830	SOLAR PANAL-40W #DS-A1-40-TRAF
JUDICIAL	CONTRACT PERSONNEL	\$500.00	689831	FINES DUE JUDGE 9-10-15
JUDICIAL	CONTRACT PERSONNEL	\$500.00	689831	FINES DUE JUDGE 9-24-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	689832	7341 LEANN CUT DATE 09-09-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	689832	3490 FAIRMEADOW CV W CUT DATE 09-09-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$300.00	689832	3545 LAKEHURST CUT DATE 09-09-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	689832	5935 VINSON CV CUT DATE 09-09-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$275.00	689832	3205 MAYFAIR CUT DATE 09-16-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	689832	6100 FORRESTGATE CUT DATE 09-16-15
ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$150.00	689832	5021 WOODY COVE CUT DATE 09-16-15
POLICE	OFFICE SUPPLIES	\$299.86	689833	DUI TICKETS
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$823.20	689833	MINUTE BOOK AND PAGES

ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$2,043.75	689834	COLD PATCH-ROAD IMPROVEMENTS
PARK TOURNAMENTS	UMPIRES	\$110.00	689835	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689835	FALL BALL 09/08/15
PARK TOURNAMENTS	UMPIRES	\$125.00	689835	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689835	FALL BALL 9/28/2015
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$233.71	689836	FAC. MANG.-PD.,AC (CONTROL TR
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$46.80	689837	WINDCAHSE STREET LIGHTS-ST. DE
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$41.56	689837	WINDCAHSE LIGHTS
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$348.13	689837	WINDCHASE LIGHTS
PARKS & REC	BUILDING MAINT	\$574.60	689837	EQ. MAINT. PARKS-PARKING LOT L
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$618.80	689837	FA. MANG. CITY HALL PARKING LOT
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$137.80	689837	FAC. MANG.-CITY HALL LIGHTS
POLICE	VEHICLE MAINTENANCE	\$130.00	689838	MAP SENSOR REPLACED AND CLEAN
POLICE	VEHICLE MAINTENANCE	\$1,362.00	689838	UNIT 4077 POWER STEERING PUMP
POLICE	VEHICLE MAINTENANCE	\$266.00	689838	UNIT 3483 REPLACEMENT OF LOWER
POLICE	VEHICLE MAINTENANCE	\$766.30	689838	UNIT 1106
POLICE	VEHICLE MAINTENANCE	\$300.00	689838	UNIT 9472
POLICE	VEHICLE MAINTENANCE	\$528.50	689838	UNIT 9473
POLICE	VEHICLE MAINTENANCE	\$1,362.00	689838	UNIT 4076 POWER STEERING PUMP
POLICE	VEHICLE MAINTENANCE	\$417.00	689838	UNIT 1107 CONTROL ARMS AND BAL
POLICE	FUEL & OIL	\$564.24	689838	UNIT 5493 NEW TIRES
POLICE	FUEL & OIL	\$564.24	689838	UNIT 9672 NEW TIRES
POLICE	FUEL & OIL	\$517.28	689838	UNIT 11074
PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$320.00	689839	OUTSIDE MAINT
GENERAL FUND	COURT FINES	\$1.50	689864	OVERPAID TRAFFIC TICKET
JUDICIAL	CONTRACT PERSONNEL	\$1,000.00	689840	PUBLIC DEFENDER FEE-SEPTEMBER 2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689841	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689841	FALL BALL 09/08/15
PARK TOURNAMENTS	UMPIRES	\$60.00	689841	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$60.00	689841	FALL BALL 9/28/2015
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$785.00	689842	EQ. MAINT.-BATWING MOWER-ST. DEPT.
STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$148.00	689842	MACH. EQ. # 1132 CUTTER HEADS-
FIRE & EMS	BUILDING & EQUIP MAINT	\$400.00	689843	MONITORING STATION 2

PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$37.50	689844	FOOTBALL JAMBOREE
UTILITY SYSTEM	MATERIALS	\$1,188.00	689845	5/8 X 3/4 CU. FT. NO LEAD METERS-MAT. UT DEPT.
UTILITY SYSTEM	MATERIALS	\$1,340.00	689845	MATERIAL FOR WALMART JOB-UT DEPT.
ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$139.65	689845	RD. IMPROVEMENTS-STORM DRAIN REPAIR (3) SP. PLUGS
FIRE & EMS	BUILDING & EQUIP MAINT	\$47.80	689846	CONDENSER MOTOR-EQ. MAINT. REF
POLICE	UNIFORMS	\$969.87	689847	TACT UNIT UNIFORM PANTS
POLICE	UNIFORMS	\$378.85	689847	R. RIVERA - UNIFORMS
POLICE	UNIFORMS	\$458.32	689847	UNIFORMS FOR KYE MEADOWS
FIRE & EMS	UNIFORMS	\$204.83	689847	UNIFORMS G REEVES
ADMINISTRATIVE EXPENSE	NWRS LOAN PAYMENT	\$1,742.04	689712	SEPT 2015 GMS 50624
UTILITY SYSTEM	CAP LOAN	\$1,858.36	689712	SEPT 2015 GMS 50709
UTILITY SYSTEM	CAP LOAN	\$3,260.51	689712	SEPT 2015 GMS 50479
UTILITY SYSTEM	CAP LOAN	\$2,409.72	689712	SEPT 2015 GMS 50399
PLANNING	PROFESSIONAL SERVICES	\$6,000.00	689713	LEGAL MANUSCRIPT
UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$23.78	689848	HOSE FITTING-PORTABLE SEWER CLEANER-UT DEPT.
PARKS & REC	MATERIALS	\$76.00	689849	MULCH
PLANNING	PROFESSIONAL SERVICES	\$1,519.90	689853	GENERAL SVC.-4/1-4/30-2015-PJ00.05899.001
PLANNING	PROFESSIONAL SERVICES	\$129.52	689850	DESOTO COUNTY IMPLEMEN.#00.04542.030-4/1-4/30-2015
PLANNING	PROFESSIONAL SERVICES	\$596.08	689856	GENERAL SERVICES-9/1-9-31-2015 PJ-00.05899.001
PLANNING	PROFESSIONAL SERVICES	\$1,703.03	689852	DESOTO CO. ST.WATER IMPLEMENTATION-AUG1-AUG31 2015
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,349.44	689851	WATR SYS. ST. PHASE2-PJ#NS.05899.032-4/1-4/30 2015
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$4,445.58	689855	WATER SYSTEM STUDY PHASE 2-PJ-NS.05899.032
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$582.20	689853	GENERAL SVC.-4/1-4/30-2015-PJ00.05899.001
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$3,025.70	689856	GENERAL SERVICES-9/1-9-31-2015 PJ-00.05899.001
ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$5,669.95	689856	GENERAL SERVICES-9/1-9-31-2015 PJ-00.05899.001
ADMINISTRATIVE EXPENSE	TULANE RD. CONNECTOR	\$11,381.54	689857	TULANE RD. CONN.-GOODMAN RD. TO PINTAIL
ADMINISTRATIVE EXPENSE	TULANE RD. CONNECTOR	\$3,649.55	689854	TULANE RD. CONN-GOODMAN TO PINTAIL-9/1-9/30-2015

STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$154.21	689858	ARGON,OXYGEN AND ACETYLENE-EQ.
PARKS & REC	UMPIRES	\$280.00	689859	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$120.00	689859	FOOTBALL JAMBOREE 9/19/15
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$437.35	689860	TIRES -SQUAD AND #8525 KNUCKLE
FIRE & EMS	MACHINERY & EQUIPMENT	\$359.70	689861	BATTERIES FOR RADIOS
ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$8.02	689714	STAPLER
POLICE	OFFICE SUPPLIES	\$79.96	689863	DISCS PD
ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$15.49	689863	RECEIPTS/PLANNING
FIRE & EMS	VEHICLE MAINTENANCE	\$42.02	689862	TRUCK 1 AND 5 TON PARTS
FIRE & EMS	VEHICLE MAINTENANCE	\$10.74	689862	RESCUE 1 PARTS
FIRE & EMS	VEHICLE MAINTENANCE	\$46.54	689862	FD 1 PARTS
FIRE & EMS	VEHICLE MAINTENANCE	\$9.99	689862	HI-TEMP GREASE-VEH. MAINT. FIR
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$11.42	689862	WIPER BLADES-VEH. MAINT. #814-
STREET DEPARTMENT	VEHICLE MAINTENANCE	\$36.14	689862	BRAKE HOSE-VEH. MAINT.#901 ST.
PARKS & REC	VEHICLE MAINTENANCE	\$76.98	689862	BATTERY / MOWER
PARKS & REC	VEHICLE MAINTENANCE	\$10.23	689862	THERMOSTAT
PARKS & REC	VEHICLE MAINTENANCE	\$15.99	689862	WRENCH
PARKS & REC	VEHICLE MAINTENANCE	\$46.08	689862	WRENCH
PARKS & REC	VEHICLE MAINTENANCE	\$52.84	689862	OIL FILTER
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$18.37	689862	VEH. MAINT. # 1309 UT DEPT.(CR
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$15.98	689862	VEH. MAINT. #4118 YUKON-UT DEPT.
STREET DEPARTMENT	UNIFORMS	\$82.26	689866	UNIFORMS FOR- UT. AND ST. DEPT.S
STREET DEPARTMENT	UNIFORMS	\$82.26	689867	UNIFORMS FOR STREET AND UTILITY DEPTS.
STREET DEPARTMENT	UNIFORMS	\$93.26	689868	UNIFORMS FOR STREET AND UTILITY DEPTS.
UTILITY SYSTEM	UNIFORMS	\$82.25	689866	UNIFORMS FOR- UT. AND ST. DEPT.S
UTILITY SYSTEM	UNIFORMS	\$82.25	689867	UNIFORMS FOR STREET AND UTILITY DEPTS.
UTILITY SYSTEM	UNIFORMS	\$93.25	689868	UNIFORMS FOR STREET AND UTILITY DEPTS.
UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$55.42	689869	HOSE ASSY. FOR BACKHOE-EQ. MANT. UT DEPT.
POLICE	PROFESSIONAL SERVICES	\$60.00	689870	PEP ASSESSMENTS
ADMINISTRATIVE EXPENSE	POSTAGE	\$69.76	689871	PETTY CASH
PLANNING	FUEL & OIL	\$88.32	689872	PETTY CASH REIMB MISC EXPENSES

PARKS & REC	UMPIRES	\$180.00	689873	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$190.00	689873	FOOTBALL JAMBOREE 9/19/15
FIRE & EMS	MEDICAL SUPPLIES	\$196.02	689874	OXYGEN
JUDICIAL	PROFESSIONAL SERVICES	\$200.00	689875	PROSECUTOR FEE-9-17-15
PARKS & REC	UMPIRES	\$280.00	689876	FOOTBALL 9/26/15
PARKS & REC	UMPIRES	\$280.00	689876	FOOTBALL JAMBOREE 9/19/15
PARK TOURNAMENTS	UMPIRES	\$70.00	689877	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689877	FALL BALL 09/08/15
PARK TOURNAMENTS	UMPIRES	\$130.00	689877	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689877	FALL BALL 9/28/2015
PARKS & REC	VEHICLE MAINTENANCE	\$159.00	689878	REPAIR WEEDEATE
PARKS & REC	VEHICLE MAINTENANCE	\$118.95	689878	TORO / BELT
PARK TOURNAMENTS	UMPIRES	\$50.00	689879	FALL BALL 9/15-16/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689879	FALL BALL 09/08/15
PARK TOURNAMENTS	UMPIRES	\$50.00	689879	FALL BALL 9/22-23/2015
PARK TOURNAMENTS	UMPIRES	\$50.00	689879	FALL BALL 9/28/2015
PARK TOURNAMENTS	UMPIRES	\$70.00	689880	FALL BALL 9/08/15
PARKS & REC	UMPIRES	\$90.00	689881	FOOTBALL JAMBOREE 9/19/15
ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$62.20	689882	9-9-15 SHRED SERVICE
STREET DEPARTMENT	MATERIALS	\$36.65	689883	GALV. PIPE-MATERIAL FOR ST. DEPT.-SIGN POST
STREET DEPARTMENT	MATERIALS	\$18.99	689883	LEAF RAKE-MATERIAL FOR STREET DEPT.
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$11.75	689883	EQ. MAINT. #3122 SIDE ARM CUTTER-EQ. MAINT. ST.
PARKS & REC	MATERIALS	\$21.86	689883	MATERIAL / FOOTBALL PAINT
PARKS & REC	MATERIALS	\$29.00	689883	DRILL PRESS TORO
PARKS & REC	MATERIALS	\$13.98	689883	ELECTRICAL SWITCHES / PARK SHOP
PARKS & REC	BUILDING IMPROVEMENTS	\$19.83	689883	BATHROOM DOORS / REPAIR
UTILITY SYSTEM	MATERIALS	\$134.87	689883	MATERIAL FOR UTILITY DEPT.
UTILITY SYSTEM	MATERIALS	\$2.34	689883	WATER REPAIR-6357 HURT RD.-UT
UTILITY SYSTEM	MATERIALS	\$11.64	689883	WATER LEAK REPAIR-6357 HURT RD. UT DEPT.
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$27.97	689883	JANITORIAL SUPPLY CITY HALL
POLICE	PROFESSIONAL SERVICES	\$224.00	689884	NCIC SEPT 2015

PARKS & REC	BUILDING MAINT	\$308.98	689885	CREDIT OFF ANOTHER INV-APP.TO THIS INV.-1140 ZTRAC
POLICE	OFFICE SUPPLIES	\$112.00	689886	NOTARY FOR KRYSTLE MCDANIEL
PARKS & REC	VEHICLE MAINTENANCE	\$362.84	689887	ELEC. PEDAL-VEH. MAINT.# 992 GARBAGE TRK.-PARKS
FIRE & EMS	MACHINERY & EQUIPMENT	\$2,417.54	689888	TURNOUT COAT, PANTS, AND BOOTS
FIRE & EMS	MACHINERY & EQUIPMENT	\$2,954.81	689888	9 HELMETS
UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$76.00	689889	SEWER MAINT.-WOODY CV.UT DEPT. (OLD LIFT ST.)-
POLICE	PROFESSIONAL SERVICES	\$30.00	689890	PRE EMPLOYMENT SCREENINGS/ HEARING TEST
PARKS & REC	PROFESSIONAL SERVICES	\$25.00	689890	PRE EMPLOYMENT SCREENINGS/ HEARING TEST
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$299.95	689891	WHEEL SEAL-VEH MAINT-# 2018-UT
PARKS & REC	ASSISTING CONTRACT EMPLOYEES	\$108.75	689892	PEP RALLY FAMILY NIGHT JAMBOREE
PLANNING	CONTRACT PERSONNEL	\$524.00	689893	CONTRACT WORK
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$3.80	689894	EQ. MAINT. BATWING MOWER-ST DE
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$590.42	689894	DRIVE LINE AND YOKE-EQ. MAINT BATWING MOWER-ST. DE
POLICE	DRUG SEIZURE EXPENSES	\$7.68	689895	LEGAL ADD
FIRE & EMS	BUILDING & EQUIP MAINT	\$139.00	689896	STATION 1 DISPOSAL
FIRE & EMS	BUILDING & EQUIP MAINT	\$46.95	689896	STATION 1 SUPPLIES
PARKS & REC	MATERIALS	\$11.98	689896	DRILL BIT
PARKS & REC	MATERIALS	\$87.22	689896	MATERIAL / PRESS BOX
PARKS & REC	MATERIALS	\$70.83	689896	BATHROOM SUPPLIES
PARKS & REC	VEHICLE MAINTENANCE	\$110.91	689896	WEEDEATER REPLACEMENT HEADS
PARKS & REC	VEHICLE MAINTENANCE	\$59.94	689896	WEEDEATER LINE
POLICE	PROFESSIONAL SERVICES	\$169.12	689897	WESTLAW AUG 2015
POLICE	PROFESSIONAL SERVICES	\$332.90	689897	CLEAR AUG 2015
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$670.00	689897	CODE BOOKS
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$153.73	689898	JANITORIAL SUPPLY CITY HALL
ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$508.98	689898	JANITORIAL SUPPLY-FIRE DEPT.
STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$49.99	689899	TRAILER JACK-EQ. MAINT ST. DEPT.
PARKS & REC	MATERIALS	\$54.76	689900	OIL FILTER
STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$650.00	689901	ELLEC. TIME CLOCK(NTC-17E 1AC

UTILITY SYSTEM	VEHICLE MAINTENANCE	\$197.16	689902	VEH. MAINT.-UT DEPT.
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$9.68	689902	MASKING TAPE-VEH MAINT. #4118-UT DEPT.
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$405.06	689902	PAINT ETC. VEH MAINT # 4118 TAHOE-UT DEPT.
UTILITY SYSTEM	VEHICLE MAINTENANCE	\$9.68	689902	MASKING TAPE-VEH MAINT. # 4118-UT DEPT.
DEBT SERVICE EXP	PAYING AGENT FEE FOR BOND	\$2,500.00	689715	FEE INV FOR SVC RENDERED THRY 9/5/15
DEBT SERVICE FUND	PREPAID DEBT	\$664,156.25	689719	S/O BONDS 2012 CUSIP#60534TDH5 ISSUE #4519
STREET DEPARTMENT	MATERIALS	\$85.72	689903	BLACK VINYL-MAT. ST. DEPT,
FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$40.00	689904	MEEING JIM ROBINSON-MS USER GROUP
POLICE	VEHICLE MAINTENANCE	\$135.00	689905	UNIT 3481
POOLED CASH	HEALTH INS PAYABLE	\$42,511.69	689721	Payroll Run 1 - Warrant 090315
POOLED CASH	HEALTH INS PAYABLE	\$41,673.49	689721	Payroll Run 1 - Warrant 091715
GENERAL FUND	PREPAID INSURANCE	\$324.66	689721	Payroll Run 1 - Warrant 091715
GENERAL FUND	MISCELLANEOUS REV	\$8,349.32	689721	Payroll Run 1 - Warrant 091715
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.84	689928	02-0239400 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.84	689929	02-0535500 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$64.36	689923	04-0439500 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$108.92	689934	05-5710100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$99.58	689933	07-0422300 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	689920	08-0043200 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$30.00	689909	08-0060200 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.84	689930	11-0087300 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$87.72	689932	12-3480200 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$12.84	689906	13-0011100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	689919	19-0044000 UTIKITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689910	21-5009400 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689911	21-5099700 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$82.84	689931	21-0365100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$53.92	689922	22-0365100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689916	23-0032100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	689918	28-0045000 UTILITY REFUND

UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.00	689908	33-0150300 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689912	33-0164400 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689913	54-0250200 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689914	54-0530100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	689915	54-9900200 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.50	689917	57-1703300 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.50	689907	57-3640100 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$120.00	689935	60-5380000 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	689924	98-0006400 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	689925	98-0039000 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	689926	98-0071300 UTILITY REFUND
UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	689927	99-0010400 UTILITY REFUNDS
UTILITY SYSTEM FUND	OTHER REVENUE	\$50.00	689921	SEWER FLUSH REFUND
PLANNING	MACHINERY & EQUIPMENT	\$268.14	689936	PRINTER LEASE'S #520-0002842-000 & 002
ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$576.42	689936	PRINTER LEASE'S #520-0002842-000 & 002
POLICE	VEHICLE MAINTENANCE	\$138.80	689937	UNIT 3483 REBUILD ALTERNATOR
PARKS & REC	MATERIALS	\$738.08	689938	WHITE ROCK-MATERIAL FOR PARKS
UTILITY SYSTEM	PROFESSIONAL SERVICES	\$4,411.39	689939	SEWER ADMIN. COLLECTED-AUG./20
STREET DEPARTMENT	MATERIALS	\$153.17	689940	SAFETY VEST,RAGS, AND MICRO. C
UTILITY SYSTEM	MATERIALS	\$153.16	689940	SAFETY VEST,RAGS, AND MICRO. C
UTILITY SYSTEM	OFFICE SUPPLIES	\$118.86	689941	STAPLERS-OFFICE SUPPLY - UT DEPT.
ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$212.54	689941	OFFICE SUPPLIES
ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$69.60	689941	OFFICE SUPPLIES
FIRE & EMS	MEDICAL SUPPLIES	\$105.93	689942	EMS SUPPLIES
FIRE & EMS	MEDICAL SUPPLIES	\$196.44	689942	EMS SUPPLIES
		\$1,133,461.68		

Order #10-03-15

**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 Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

\*\* Special Guests: Billy Brister with the Mississippi Alcohol Safety Education Program presented that under MS Code 63-11-32 all individuals convicted or non-adjudicated of a first offense DUI must attend a twelve hour court ordered program. There are currently 59 classes in 40 locations across the state. Mr. Brister stated that in Desoto county they teach one class in Olive Branch and two classes in Southaven. Mr. Brister explained that all these classes are overflowing and an additional location for a class is needed in Horn Lake. After speaking with Tara Warren, Mr. Brister was requesting to hold another class on Monday nights at City Hall. Mr. Brister stated it would be 20 Monday nights during the year. Marsha Jones would be teaching the class in Horn

Lake. Mr. Brister stated that the Saturday class in Southaven has 60 attending and the Thursday evening class at NWCC has about 45 attending. These numbers are too many and hope to reduce the class size by offering the Monday night class at City Hall. Mr Brister stated that close to 25 participants per month would need the class. Alderman Jones stated they need to offer this at another location as it would likely impact the holding of other events at City Hall (e.g. by the library). Alderman Pettigrew asked if the dates could be changed for previously scheduled events at City Hall. Mr. Brister said they could not be charged as they operate on a fixed class schedule around the State.

Order #10-04-15

**Order to approve of Mississippi Alcohol Safety Education Programs Use of City Hall**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the holding of Mississippi Alcohol Safety Education Programs classes at Horn Lake City Hall from approximately 6:00 p.m. to 9:30 p.m. on the following dates: Jan. 4, Jan. 11, Jan. 18, Jan. 25, Mar. 14, Mar. 21, Mar. 28, Apr. 4, May 16, May 23, May 30, June 6, Aug. 1, Aug. 8, Aug. 15, Aug. 22, Oct. 3, Oct. 10, Oct. 17, Oct. 24.

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

A roll call vote was taken with the following results:

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

Nays: Alderman Jones

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

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Mayor

Attest:

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City Clerk  
Seal

\*\* Special Guests: Diana Vaughn with Cross Point Studios presented the Hometown Pride Video to Promote Horn Lake. Mrs. Vaughn stated this is a High Definition Web-based promotional video of every community in Desoto County. Mrs. Vaughn ran a promotional video showing a sample 2-3 minute video that investors would receive to promote their community. Mrs. Vaughn presented how the City could invest in this website and promotional video for up to \$2,500. This is a one-time investment with a two to three year shelf life. Mrs. Vaughn shared this investment would include the video and ½ page ad on the website. Alderman White asked how this would be used. Mrs. Vaughn stated it would be used to recruit the work force, new companies, and new residents. Alderman Jones asked how safe would the web-site be. Varina Hooper spoke as a reference to the quality of work presented by Cross Point Studios. Cross Point produces the Chamber promotional video's.

Order #10-05-15

**Order to approve participation/investment with Cross Point Studios**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the City's participation/investment with Cross Point Studios for the promotional video and website promoting Horn Lake in the amount of \$2,500, to be funded with hotel/motel tax proceeds, finding said organization and its work product will promote the attributes of the City and will promote the City's tourism and economic development.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

\*\* Special Guests: Varina Hopper with the Horn Lake Chamber of Commerce presented the information on the Horn Lake Christmas Parade. Mrs. Hopper discussed changes to the route and date of the Christmas Parade. Mrs. Hopper stated the parade would be on Tuesday night. Mrs. Hopper stated the parade route has been changed to allow the setup to be in Horn Lake Middle School. The route would continue down Nail Rd., would cross Tulane, and then turn into the Nail Rd. – entrance to Latimer Lakes Park and continue on to the tree lighting ceremony location. Mrs. Hooper stated the reason for the route change was discussed with the committee and the new route would provide more lighting and less people cutting through the parade route.

Order #10-06-15

**Order to approve date/route of the Horn Lake Christmas Parade**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Horn Lake Christmas Parade on December 8, 2015 at 6:00 p.m. and the route, as presented.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Lay and Alderman Smith

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

**\*\* Special Guests:** Special Olympics group presented the City of Horn Lake a plaque in appreciation for sponsorship.

**\*\* Special Guests:** Wayne Bartley 4 Rivers Fresh Foods presented the request for the City of Horn Lake to help fund there 501 c3 organization to place farmers markets at each City in DeSoto County. Mr. Bartley shared information with their partnership with the Community Foundation of NWMS and the statistics for MS on childhood obesity, cardiovascular disease, and hunger. Mr. Bartley working with major foundations across the country and 4 Rivers is working with the County that applied for an EPA grant to develop an Agra-Tourism area to have a training facility in order to educate on family gardens. Mr. Bartley stated that every teacher in DeSoto County can apply for a grant for school gardens. Several schools currently have school gardens and are working of farmers markets. Mr. Bartley shared that Hernando already had a very successful farmers market and they want to expand that to each City. Mr. Bartley wants help grow the area economically by using local farmers to sell at all the farmers markets. Mr. Bartley is working on wholesale options with local farmers. Mr. Bartley proposes a farmers market all on different days in Hernando, Olive Branch, Southaven, and Horn Lake. Mr. Bartley wants to use a centralized point of sale for all four farmers markets. Mr. Bartley will be partnering with local Doctors to write fruit and vegetable prescriptions for people to shop farmers markets. Mr. Bartley is requesting Horn Lake to fund 4 Rivers Fresh Foods the amount of \$10,000 to develop and operate a Horn Lake farmers market. Alderman Pettigrew inquired as to whether the sponsorship amount should be based on population of each City. Mayor Latimer asked for additional time for him and the Board to consider the proposal. Mr. Bartley stated he would return and present potential locations for the farmers market in Horn Lake. No action was taken.

Order #10-07-15

**Order to Hire Warren Tyson Petty as Code Enforcement Officer**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the hiring of Warren Tyson Petty as Code Enforcement Officer to be effective October 6, 2015 at the rate of \$13.00 per hour.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-08-15

**Order to Hire Joshua Miles as EMT Driver for the Fire Department**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the hiring of Joshua Miles as EMT Driver for the Fire Department at the rate of \$10.86 per hour effective October 11, 2015.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-09-15

**Order to Hire Janice Wolfe for the Court Department**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the hiring of Janice Wolfe for the Court Department at the rate of \$10.00 per hour effective October 6, 2015.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-10-15

**Order of Suspension and Termination of Employee #414**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the suspension, without pay, effective September 29, 2015, and to terminate Employee #414 in the Public Works Department, effective October 6, 2015, for violation of personnel policy #701.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Resolution #10-01-15

**Resolution Authorizing and Directing the insurance of Water and Sewer Revenue Refunding Bond, Series 2015, in the amount of \$2,695,000.**

**RESOLUTION: #10-01-15**

The Mayor and Board of Aldermen of the City of Horn Lake, Mississippi (the "City") took up for consideration the matter of the issuance of Water and Sewer System Revenue Refunding Bonds, Series 2015, of the City, in the principal amount of Two Million Six Hundred Ninety-Five Thousand Dollars (\$2,695,000). After a discussion of the subject, Alderman Pettigrew offered and moved the adoption of the following resolution:

**A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF NEGOTIABLE INTEREST-BEARING WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2015 (THE "BONDS"), OF THE CITY OF HORN LAKE, MISSISSIPPI, IN THE PRINCIPAL AMOUNT OF TWO MILLION SIX HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$2,695,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS TO RESTRUCTURE CERTAIN DEBT OF THE CITY, NAMELY TO PREPAY A PORTION OF THE CITY'S PROMISSORY NOTE TO THE MISSISSIPPI DEVELOPMENT BANK (HORN LAKE, MISSISSIPPI WATER AND SEWER SYSTEM PROJECT) DATED DECEMBER 1, 2005 IN THE ORIGINAL PRINCIPAL AMOUNT OF \$12,750,000 WITH A CURRENT PRINCIPAL BALANCE OF \$3,350,000 (THE "REFUNDED NOTE") \$2,510,000 OF WHICH, REPRESENTING THAT PORTION OF THE NOTE CORRESPONDING TO THE 2005 DEVELOPMENT BANK BONDS MATURING ON DECEMBER 1, 2028, 2029 AND 2030, WHICH PREPAYMENT WILL BE USED TO REDEEM THE REFERENCED MATURITIES WITH A PORTION OF THE PROCEEDS OF THE 2015 REVENUE REFUNDING BONDS; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE COLLECTION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF SAID SYSTEM IN AN AMOUNT SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS; MAKING**

**PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; MAKING PROVISION FOR THE PAYMENT AND REDEMPTION OF THE SERIES 2005 BONDS HEREIN DESCRIBED; PAYING COSTS OF ISSUANCE AND FOR RELATED PURPOSES.**

**WHEREAS**, the Mayor and Board of Aldermen have determined that the issuance of its Water and Sewer System Revenue Refunding Bonds, Series 2015 (the “Bonds”) will provide a savings to the City, compared to the cost of continuing payments on the Refunded Note; and

**WHEREAS**, the Mayor and Board of Aldermen authorized the Mayor and Clerk, the City Attorney, Financial Advisor and Bond Counsel, and Duncan-Williams, Inc. to determine the necessary procedures required in order to issue and sell the Bonds; and

**WHEREAS**, the Mississippi Development Bank has approved the prepayment of the Refunded Note by the City and the redemption of the Series 2005 Bonds referenced above on December 1, 2015; and

**WHEREAS**, a Bond Purchase Agreement has been negotiated, and the Underwriter has agreed to purchase the 2015 Revenue Refunding Bonds in the principal amount of Two Million Six Hundred Ninety-Five Thousand Dollars (\$2,695,000) in accordance with the Bond Maturity Schedule attached as Exhibit “B” to the Bond Purchase Agreement and under such terms and conditions as are acceptable to the City; and

**WHEREAS**, in order to properly describe the sale of the Bonds and to provide the security therefor, it is necessary for the Mayor and Board of Aldermen to adopt this resolution which accurately describes the issuance, sale and security for the Bonds; and

**WHEREAS**, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi (the “Governing Body” of the “City”), acting for and on behalf of the City, hereby find, determine, adjudicate and declare as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

**“Act”** shall mean Section 31-27-1 *et seq.*, Mississippi Code of 1972, as amended.

**“Beginning Cash Balance”** shall mean the cash balance of the system on hand at the beginning of each fiscal year exclusive of the reserves provided for in Section 12 of the Bond Resolution as finally determined by the auditors of the City.

**“Bonds”** or **“Series 2015 Bonds”** shall mean the Water and Sewer System Revenue Refunding Bonds, Series 2015 of the City in the principal amount of \$2,695,000 to be dated October 29, 2015, and any additional parity bonds issued pursuant to this Bond Resolution.

**“Bond Counsel”** shall mean Purdie & Metz, PLLC, Ridgeland, Mississippi.

**“Bond Resolution”** shall mean this resolution adopted by the Governing Body on October 6, 2015, authorizing and directing the issuance of the Bonds.

**“Bond Year”** shall mean October 29, 2015 through December 1, 2015, and thereafter each twelve (12) month period beginning December 2 and ending December 1.

**“Capital Improvement Projects”** shall mean future capital improvements to the System.

**“City”** shall mean the City of Horn Lake, Mississippi.

**“Clerk”** shall mean the City Clerk of the City.

**“Code”** shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

**“Consulting Engineers”** shall mean any engineer or engineering firm employed for the System by the City or for the purposes set out in Section 18 herein.

**“Current Expenses”** shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Series 2005 Trustee and the Series 2015 Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System, General Fund Administrative Charges, and any other expense of the System required or permitted to be paid by the City under the provisions of this Bond Resolution or by law, but shall not include any deposits or transfers to the credit of the Series 2015 Bond and Interest Fund.

**“Fiscal Year”** shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

**“General Fund Administrative Charges”** means charges paid by the System for its pro rata share of general City support services, including, but not limited to, personnel, data processing, finance, accounting and other generally applicable services.

**“Governing Body”** shall mean the Mayor and Board of Aldermen of the City

**“Mayor”** shall mean the Mayor of the City.

**“Net Revenues”** shall mean all Revenues remaining after payment of Current Expenses.

**“O&M Expenses”** shall mean Current Expenses.

**“Paying Agent”** shall mean any bank, trust company or other institution designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties as may be herein or hereafter

specified by the Governing Body. The Peoples Bank, Biloxi, Mississippi, has been designated as the initial Paying Agent.

**“Payment Date”** shall mean the dates on which the principal and interest on the Bonds shall be due and payable, being June 1 and December 1 of each year.

**“Person”** shall mean an individual, partnership, corporation, trust or unincorporated organization and a government or agency or political subdivision thereof.

**“Principal and Interest Requirements”** for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds which will mature and accrue during such period.

**“Record Date”** shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date thereof.

**“Record Date Registered Owner”** shall mean the Registered Owner as of the Record Date.

**“Refunded Note”** shall mean that Promissory Note issued by the City to the Mississippi Development Bank in connection with the Development Bank’s Special Obligation Bonds, Series 2005 (Horn Lake, Mississippi Water and Sewer Project), dated December 1, 2005, (the “Development Bank 2005 Bonds”) \$2,510,000 of which will be prepaid with proceeds of the 2015 Revenue Refunding Bonds, which prepayment will be used to redeem those Development Bank 2005 Bonds maturing December 1, 2028 through 2030, both inclusive, totaling \$2,510,000, which will be current refunded with a portion of the proceeds of the City’s 2015 Revenue Refunding Bonds.

**“Refunding Escrow Fund”** shall mean the Refunding Escrow Fund established in Section 22 of this Bond Resolution in connection with the redemption of the Refunded Bonds.

**“Registered Owner”** shall mean the person whose name shall appear in the registration records of the City maintained by the Paying Agent.

**“Revenue Fund”** shall mean the Revenue Fund described in Section 12 of this Bond Resolution, which is maintained by the City.

**“Revenues”** shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

**“Series 2005 Bonds”** shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2005 (Horn Lake, Mississippi Water and Sewer Project), dated December 1, 2005, originally issued in the aggregate principal amount of \$12,750,000 and now outstanding in the aggregate principal amount of \$3,350,000, \$2,510,000 of which, plus accrued interest, is being prepaid and redeemed and current refunded with proceeds of the 2015 Revenue Refunding Bonds. After such prepayment there shall remain an outstanding principal balance of \$840,000 with maturities of December 1, 2015 and December 1, 2016.

**“Series 2005 Trustee”** shall mean Hancock Bank, Gulfport, Mississippi.

**“Series 2015 Bond and Interest Fund”** shall mean the fund created and established in Section 12(b) of this Bond Resolution and maintained by the Paying Agent.

**“Series 2015 Contingent Fund”** shall mean the fund created and established in Section 12(d) of this Bond Resolution and maintained by the City.

**“Series 2015 Depreciation Fund”** shall mean the fund created and established in Section 12(c) of this Bond Resolution and maintained by the City.

**“Series 2015 Operation and Maintenance Fund”** shall mean the fund created and established in Section 12(a) of this Bond Resolution and maintained by the City.

**“State”** shall mean the State of Mississippi.

**“System”** shall mean the Water and Sewer system of the City.

**“Underwriter”** shall mean Duncan-Williams, Inc., Memphis, Tennessee, the initial purchaser of the Bonds.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders, and words importing persons shall include firms, partnerships, corporations, trusts and unincorporated organizations. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The Governing Body hereby finds and determines that it is necessary, advisable and in the best interest of the City and of its inhabitants to provide for the refunding of the Refunded Bonds.

3. The estimated cost of prepaying the Refunded Note, current refunding and redeeming the referenced maturities of the Series 2005 Bonds and paying related costs of issuance and expenses for the 2015 Revenue Refunding Bonds will not exceed Two Million Six Hundred Ninety-Five Thousand Dollars (\$2,695,000).

4. The Governing Body hereby finds and determines that it is advisable that the prepayment of the Refunded Note and the current refunding of the Refunded Bonds should be met through the issuance of Bonds of the City, payable solely from the Revenues to be derived from the ownership and operation of the System.

5. The City is authorized under the provisions of the Act to issue its revenue bonds to provide funds for prepayment of the Refunded Note current refunding of the referenced maturities of the Series 2005 Bonds, said Bonds to be payable solely from Revenues.

6. As of the date of this Bond Resolution, the Series 2005 Bonds are the only indebtedness of the City constituting, or secured by, a lien on Revenues.

7. The amount of the Bonds, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

8. The Series 2005 Bonds were issued for the purpose of raising money for capital improvements and expansion of the City's Water and Sewer System and to redeem one of the City's prior Water and Sewer System Bonds.

9. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

10. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements of the Code.

11. The Governing Body now finds and determines that it is necessary, advisable and in the public interest that the Bonds in the principal amount of \$2,695,000 be issued as hereinafter provided.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:**

**SECTION 1.** (a) The waterworks, water supply, sewerage and sewer disposal facilities of the City are presently operated as the System.

(b) The Refunded Note corresponding to those Series 2005 Bonds maturing December 1, 2028 through December 1, 2030 shall be prepaid, and the referenced maturities of the Series 2005 Bonds, plus accrued interest, shall be redeemed and current refunded with the proceeds of the Bonds.

(b) The Bonds are hereby authorized, ordered and directed to be issued in the principal amount of Two Million Six Hundred Ninety-Five Thousand Dollars (\$2,695,000) to raise money to prepay the Refunded Note, redeem and current refund the corresponding maturities of the Series 2005 Bonds and the pay certain costs of issuance related to the issuance of the 2015 Revenue Refunding Bonds. The principal of and the interest on said Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

**SECTION 2.** (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest; shall be dated October 29, 2015, shall be issued initially under the Book Entry Only system as one Bond per maturity registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”) and may subsequently re-issued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates hereafter specified payable semiannually on June 1 and December 1 of each year (each an “Interest Payment Date”), commencing December 1, 2015; and shall mature and become due and payable, with option of prior payment as hereinafter provided, on December 1 in the years and principal amounts and as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>RATE</u>
2027*	\$ 175,000	3.000%
2028	810,000	3.000
2029	840,000	3.000
2030	870,000	3.250

\*Term 1 Bond

(c) The Bonds maturing on December 1, 2026 and thereafter are subject to redemption prior to their stated maturity, either in whole or in part (in inverse order of maturity and by lot if less than all of the maturity is to be redeemed) on December 1, 2025, or on any day thereafter, at par plus accrued interest to the date of redemption upon giving the Registered Owners of the Bonds thirty (30) days' prior written notice of such redemption.

(d) In no event shall the Bonds be issued at a rate of interest in excess of that allowed under applicable law and the Bonds shall in all other respects comply with the requirements of the Act.

**SECTION 3.** (a) When the Bonds shall have been validated and executed as herein provided, the issue shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of each of the Bonds, over her manual or facsimile signature and manual or facsimile seal, her certificate in substantially the form set out in Section 4.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however, all signatures and seals appearing on the Bonds, other than the signatures of an authorized officer of the Paying Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Paying Agent upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, followed with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation of the Bonds, and the final, unqualified approving opinion of Bond Counsel.

(d) The Paying Agent shall authenticate the Bonds and deliver them to DTC or hold them for DTC under the FAST close system.

(e) Bonds shall be printed and delivered to the Paying Agent in generally-accepted format on safety paper, and held by the Paying Agent until needed for transfer or reissuance, Subject to the approval of the

Governing Body, the Paying Agent is hereby authorized to have printed from time to time as necessary additional certificates bearing the manual or facsimile seal of the City and manual or facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

(f) (i) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Paying Agent records for the registration and transfer of the Bonds. The Paying Agent is hereby appointed registrar for the Bonds, in which capacity the Paying Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any of the Bonds entitled to registration or transfer.

(ii) The City shall pay or reimburse the Paying Agent reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Paying Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying Agent, shall be made by the City on a case-by case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(iii) (A) A Paying Agent may at any time resign and be discharged of its duties and obligations as Paying Agent by giving at least sixty (60) days written notice to the City, and may be removed as Paying Agent at any time by resolution of the Governing Body delivered to the Paying Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying Agent, and shall be transmitted to the Paying Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of a Paying Agent shall become

effective until a successor Paying Agent has been appointed pursuant to this Bond Resolution.

(B) Upon receiving notice of the resignation of a Paying Agent, the City shall promptly appoint a successor Paying Agent by resolution of the Governing Body. Any appointment of a successor Paying Agent shall become effective upon acceptance of appointment by the successor Paying Agent. If no successor Paying Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Paying Agent may petition any court of competent jurisdiction for the appointment of a successor Paying Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying Agent.

(C) In the event of a change of Paying Agents, the predecessor Paying Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Paying Agent, and the successor Paying Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Paying Agent shall be fully paid. Every predecessor Paying Agent shall deliver to its successor Paying Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Paying Agent.

(D) Any successor Paying Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or

state regulatory authorities under the jurisdiction of which it falls.

(E) Every successor Paying Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(F) Should any transfer, assignment or instrument in writing be required by any successor Paying Agent from the City to more fully and certainly vest in such successor Paying Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying Agent, any such transfer, assignment and written instrument shall, on request, be executed, acknowledged and delivered by the City.

(G) The City will provide any successor Paying Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(H) All duties and obligations imposed hereby on a Paying Agent or successor Paying Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(iv) Any corporation or association into which a Paying Agent may be converted or merged, or with which it may be

consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger consolidation or transfer to which it is a party, shall be and become successor Paying Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Paying Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying Agent shall be satisfactory to the City and eligible under the provisions of Section 3(g)(iii)(d) hereof.

**SECTION 4.** The Bonds shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution:

**[BOND FORM]**

**UNITED STATES OF AMERICA**

**STATE OF MISSISSIPPI**

**DESOTO COUNTY**

**CITY OF HORN LAKE**

**WATER AND SEWER SYSTEM REVENUE REFUNDING BOND**

**SERIES 2015**

**NO. R-\_\_**

**\$ \_\_\_\_\_**

**Rate of**

**Interest**

**Maturity**

**Date of Original Issue**

**CUSIP**

December 1, 20\_\_

October 29, 2015

440518\_\_

**Registered Owner: CEDE & CO.**

**Principal Amount**

**DOLLARS**

The Mayor and Board of Aldermen of the City of Horn Lake, located in DeSoto County, State of Mississippi (the “City”), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges that the City owes and for value received, promises to pay in lawful money of the United States of America to the Registered Owner, upon the presentation and surrender of this Bond, at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, Mississippi or its successor, as paying agent (the “Paying Agent”) for the Water and Sewer System Revenue Refunding Bonds, Series 2015, of the City (the “Bonds”), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof whose name shall appear in the registration records of the City maintained by the Paying Agent, which shall also serve as registrar and transfer agent as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above semiannually on June 1 and December 1 of each year (each an “Interest Payment Date”), commencing December 1, 2015, until said principal sum is paid, to the Registered Owner hereof whose name shall appear in the registration records of the City maintained by the Paying Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the Paying

Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Two Million Six Hundred Ninety-Five Thousand Dollars (\$2,695,000) to raise money for the purpose of prepaying a portion of the City's promissory note to the Mississippi Development Bank (Horn Lake, Mississippi Water and Sewer System Project) dated December 1, 2005 in the original principal amount of \$12,750,000 with a current principal balance of \$3,350,000 (the "Refunded Note"), which prepayment will be used to redeem the 2028, 2029 and 2030 maturities of the Mississippi Development Bank \$12,750,000 Special Obligation Bonds, Series 2005 (Horn Lake, Mississippi Water and Sewer System Project) dated December 1, 2005 (the "2005 Bonds") on December 1, 2015, said stated maturities having an outstanding principal balance of \$2,510,000.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including a resolution adopted on October 6, 2015 (the "Bond Resolution").

The Series 2015 Bonds are registered as to both principal and interest, and are to be issued initially as one bond per annual maturity, but may be reissued in denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

The Bonds maturing on December 1, 2026 and thereafter are subject to redemption prior to their stated maturity, either in whole or in part (in inverse order of maturity and by lot if less than all of the maturity is to be redeemed) on December 1, 2025, or on any day thereafter, at par plus accrued interest to the date of redemption upon giving the Registered Owners of the Bonds thirty (30) days' prior written notice of such redemption.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds are designated as “Qualified Tax-Exempt Obligations” as such term is defined in Section 265(b)(3) of the Code to the extent that the Bonds qualify for such designation as set forth therein and the regulations promulgated thereto.

The principal of and interest on the Bonds shall be payable from the gross Revenues derived from the operation of the Water and Sewer system of the City (the “System”), subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and payment of the Series 2005 Bonds which mature on December 1, 2015 and December 1, 2016. *The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest.* A portion of the gross Revenues sufficient to pay the principal and interest due on the 2015 Bonds shall be deposited in the Series 2015 Revenue Fund and then transferred to the Series 2015 Bond and Interest Fund for the payment of principal and interest on the Bonds as provided in the Bond Resolution.

“*Current Expenses*” shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Series 2005 Trustee and the Series 2015 Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System, General Fund Administrative Charges, and any other expense of the System required or permitted to be paid by the City under the provisions of this Bond Resolution or by law, but shall not include any deposits or transfers to the credit of the 2015 Bond and Interest Fund.

“*Net Revenues*” shall mean all Revenues remaining after payment of Current Expenses.

“*Revenues*” shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

The 2015 Revenue Refunding Bonds are secured by Net Revenues on parity with the 2005 Bonds without preference, distinction or priority.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, to provide for the payment of the principal of and interest on this Bond as same shall mature and accrue, and to provide for a depreciation fund and a contingent fund, all as set forth in the Bond Resolution; and that such an amount of the gross Revenues of the System remaining after paying the expense of operating and maintaining the System will be sufficient to fund the Series 2015 Bond and Interest Fund on this Bond, in order to pay the principal, premium, if any, and interest on this Bond as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

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

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

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

**IN WITNESS WHEREOF**, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of

the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal, all as of the 29<sup>th</sup> day of October, 2015.

**CITY OF HORN LAKE, MISSISSIPPI**

**BY:** \_\_\_\_\_

**Allen Latimer, MAYOR**

**COUNTERSIGNED:**

\_\_\_\_\_

**James Robinson, CITY CLERK**

**(Seal)**

**CERTIFICATE OF REGISTRATION AND AUTHENTICATION**

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Water and Sewer System Revenue Refunding Bonds, Series 2015, of the City of Horn Lake, Mississippi.

\_\_\_\_\_ **BANK**

\_\_\_\_\_, **Mississippi**

**as Paying Agent**

**By:** \_\_\_\_\_

**Authorized Signatory**

**Date of Registration and Authentication: October 29, 2015**

**REGISTRATION AND VALIDATION CERTIFICATE**

**STATE OF MISSISSIPPI**

**DESOTO COUNTY**

I, the undersigned City Clerk of the City of Horn Lake, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose, and has been validated and confirmed by Decree of the Chancery Court of DeSoto County, Mississippi, rendered on the \_\_\_\_ day of October, 2015.

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**James Robinson, City Clerk**

**(Seal)**

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

(Name and Address of Assignee)

the within bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ as Paying Agent to transfer the said bond on the records kept for registration thereof with full power and substitution in the premises.

**Signature Guaranteed:**

\_\_\_\_\_  
(Bank, Trust Company or Paying Agent)

\_\_\_\_\_  
(Authorized Officer)

\_\_\_\_\_  
**NOTICE: The signature to this  
Assignment must correspond with  
the name of the registered owner as  
it appears upon the face of the  
within bond in every particular,  
without any alteration whatever.**

**Date of Assignment:** \_\_\_\_\_

**Insert Social Security  
Number or Other Tax  
Identification Number  
of Assignee:**

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*[END OF BOND FORM]*

**SECTION 5.** In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Paying Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote.

**SECTION 6.** Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

**SECTION 7.** The Bonds shall be registered in the name of the Registered Owner. Except as otherwise provided herein, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon any of the Bonds to the extent of the sum or sums so paid.

**SECTION 8.** (a) The Bonds shall be transferable only in the records of the City maintained by the Paying Agent, together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Paying Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Paying Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

**SECTION 9.** (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Paying Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the applicable principal or interest payment date to be effective as of such date.

**SECTION 10.** The principal of and interest on the Bonds are secured by a pledge and first lien on Net Revenues on a parity with the Series 2005 Bonds and shall be payable solely from gross Revenues subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System including Current Expenses and payment if the Series 2005 Bonds maturing on December 1, 2015 and December 1, 2016, and such Revenues are hereby irrevocably pledged, after deduction of reasonable and necessary expenses of operating and maintaining the System including Current Expenses, to the 2015 Bond and Interest Fund in order to pay the principal of, premium, if any, and interest on the Bonds, as the same shall respectively mature and accrue. *The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest.*

**SECTION 11.** From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October 1, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

**SECTION 12.** The City's Water and Sewer Revenue Fund was created pursuant to the Series 1999 Bond Resolution (the "Revenue Fund"). All Revenues shall be set aside as collected and shall be deposited into said

Revenue Fund. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City. Such separate and special funds as are hereinafter created and described, and all deposits therein, shall be maintained by the City and shall be set aside for, allocated to and deposited by the Clerk on a parity with funding the funds and sub-accounts created pursuant to the Series 1999 Bond Resolution and maintained for the Series 2005 Bonds, in the following order of preference, in the following separate and special funds created pursuant to this Bond Resolution, without further direction of or action by the Governing Body or other authority of the City:

(a) There is hereby created the 2015 Operation and Maintenance Fund, which is supplemental to the 2005 Operation and Maintenance Fund. On the first business day of each month, beginning with the first calendar month following the Closing Date, an amount which, when added to any moneys then on deposit in the Operation and Maintenance Fund, shall be equal to the estimated Operating Expenses of the System for the next two (2) succeeding calendar months, including any amounts needed to cover deficiencies in preceding months. Moneys held in the 2015 Operation and Maintenance Fund will be applied by the City to the payment of the Current Expenses for the operation and maintenance of the System as they accrue in accordance with the annual budget of the City for the System. The aggregate amounts annually deposited into the Operation and Maintenance Fund for each respective Series of Bonds shall at all times equal annual Current Expenses. Moneys in the Operation and Maintenance Fund shall be disbursed from time to time as needed for the operation and maintenance of the System.

(b) There is hereby created the 2015 Bond and Interest Fund. Money deposited in the 2015 Bond and Interest Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest, if any, through the date of delivery of the Bonds shall be deposited in the 2015 Bond and Interest Fund. On the first business day of each month, beginning with the first calendar month following the Closing Date, there shall be deposited in the 2015 Bond and Interest Fund an amount which, after taking into account any amounts already on deposit therein, and equal subsequent monthly deposits on the first Business Day of each successive month, will provide a sum equal to the amount necessary to pay the next installment of principal and interest on the Bonds.

Money deposited in the 2015 Bond and Interest Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest through the date of delivery of the Bonds shall be deposited in the 2015 Bond and Interest Fund. The City is required to deposit 1/6 of the next accruing interest and 1/12 of the next maturing principal in the 2015 Bond and Interest Fund every month in advance so that the entirety of the next maturing principal and interest on the Bonds will be on deposit on the 1<sup>st</sup> day of the month prior to any Payment Date.

(c) There is hereby created the Series 2015 Depreciation Fund. There is currently on hand in the City's 2005 Depreciation Fund a total of over \$103,000, which shall be held in said fund and available concurrently with the 2015 Depreciation Fund, until on or after December 1, 2016, when it shall be transferred to the 2015 Depreciation Fund. Should the balance in said Fund fall below \$100,000, there shall be deposited in the 2015 Depreciation Fund a sum per month, to be determined at that time, sufficient to bring the balance back to \$100,000, at which figure the Depreciation Fund shall be maintained thereafter, by future deposits therein in the amount of any deficiency, to the extent of available Net Revenues. The 2015 Depreciation Fund shall be used only to replace such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification to the Governing Body by the City's Consulting Engineers as to the necessity for such expenditure from the 2015 Depreciation Fund, provided however, that in the event of a deficiency in the 2015 Bond and Interest Fund, the amount necessary to provide for such deficiency shall be drawn from the 2015 Depreciation Fund.

(d) There is hereby created the Series 2015 Contingent Fund. There is currently on hand in the City's 2005 Contingent Fund a total of over \$103,000, which shall be held in said fund and available concurrently with the 2015 Contingent Fund until on or after December 1, 2016, when it shall be transferred to the 2015 Contingent Fund. Should the balance in said Fund fall below \$100,000, there shall be deposited in the 2015 Depreciation Fund a sum per month, to be determined at that time, sufficient to bring the balance back to \$100,000, at which figure the Contingent Fund shall be maintained thereafter, by future deposits therein in the amount of any deficiency, to the extent of available Net Revenues. The 2015 Contingent Fund shall be used for unforeseen contingencies arising in the operation and maintenance of the System, including construction of reasonable and proper improvements, betterment and extensions to the System upon written certification to the Governing Body by the City's Consulting Engineers, provided however, that in the event of a deficiency in the 2015 Bond and Interest Fund, the amount necessary to provide for such deficiency shall be drawn from the Series 2015 Contingent Fund.

The moneys in the foregoing Funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided, and, pending such application, shall be subject to a lien and charge in favor and for the security of Registered Owners until paid out or transferred as provided for in the Bond Resolution. Any surplus Revenues remaining after all deposits and transfers required or allowed by the Bond Resolution shall be used solely for purposes pertaining to the System.

**SECTION 13.** If Revenues shall be insufficient at any time to make the payments or deposits required by Section 12 hereof, the deficiency shall be made good by additional payments to be made out of the first available Revenues received during any succeeding month or months. Whenever and as long as sums actually on deposit in the 2015 Bond and Interest Fund shall equal the outstanding principal amount of the Bonds, plus the amount of all interest due thereon until the respective maturity dates of the Series 2015 Bonds, no further deposits need be made into said funds.

**SECTION 14.** All sums in the funds referred to in Section 12 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State of Mississippi for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in this Bond Resolution in investments authorized under the laws of the State of Mississippi as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable. Provided, however, that the Governing Body shall transfer to the 2015 Bond and Interest Fund any such income in excess of the aggregate amount required by this Bond Resolution to be maintained in any other fund or account.

**SECTION 15.** The City covenants and agrees with the Registered Owners that it will perform all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

**SECTION 16.** The City further covenants with the Registered Owners as follows:

- (a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained in good order and operating condition subject to ordinary wear and tear.
  
- (b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System, irrespective of the amount of rates and charges, which will at all times be sufficient:
  - (i) to pay the Current Expenses of the System, and
  
  - (ii) to provide one hundred ten percent (110%) of the amount of the maximum principal and interest requirements, and

- (iii) to provide for the payments required to be made to the credit of the Series 2015 Depreciation Fund and the Series 2015 Contingent Fund for the current Bond Year on account of the Bonds then outstanding.
  
- (c) If the Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then it shall, as promptly as possible, request the Consulting Engineers to make recommendations as to a revision of such rates, fees and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. Upon receipt of such recommendations, the City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary.
  
- (d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the Bonds.
  
- (e) The City shall set up and maintain a proper system of accounts showing the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

- (f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.
- (g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Revenues ranking equal or prior to the charge or lien of the Bonds.

**SECTION 17.** Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

- (a) An estimate of the receipts expected to be derived from the operation of the System;
- (b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;
- (c) A statement of the amount of principal and interest due during the ensuing Bond Year;
- (d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;
- (e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and
- (f) A statement of the amount on deposit in each of the funds referred to in Section 12 of this Bond Resolution.

**SECTION 18.** The commercial and industrial areas of the City are served primarily by the Horn Lake Water Association; the City system's service area is generally residential and light commercial.

The City covenants with the Registered Owners that if the System is not maintained in good repair and operating condition, it will, from available Revenues and to the extent applicable or the Series 2015 Contingent Fund and the Series 2015 Depreciation Fund, promptly restore the System to good repair and operating condition.

**SECTION 19.** (a) Subject to Section 19(b) below, from and after the issuance of the Bonds, no additional bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds; provided, however, that the restrictions upon the issuance of additional bonds or other obligations set out in this Section 19 shall not apply in the following circumstances:

- (i) The System hereafter shall be destroyed or damaged by disaster to such extent that it cannot be operated.
- (ii) All funds received from insurance or otherwise available shall be insufficient to pay the cost of restoration of the System to such a condition that it can again be operated, which cost shall be determined by the estimate of a reputable and competent engineer or engineering firm or corporation selected by the City.
- (iii) The Registered Owners of at least seventy-five percent (75%) in principal amount of the Bonds then outstanding shall give written consent to the issuance of additional bonds on parity with the Bonds and shall file such written consent with the Clerk. Such consent shall then be acknowledged before a notary public and shall state the precise amount of additional bonds that may be issued.

(b) Notwithstanding the provisions of paragraph (a) above, the City shall have the right to issue one or more additional bond series to be secured by a parity lien on and ratably payable from Revenues and any other security pledged to the Bonds, provided in each instance that:

- (i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds and the bonds proposed to be issued; or if a new schedule of increased rates, fees and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant or qualified professional engineer to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds and the bonds proposed to be issued during the period set forth above;
- (ii) the pledge of and lien on the Revenues and amounts on deposit from time to time in the 2015 Bond and Interest Fund shall be extended for the benefit of the Registered Owners of the additional bonds; and
- (iii) the resolution under which the proposed bonds are being issued shall provide for the funding at or prior to closing and delivery of the increase in the 2015 Bond and Interest Fund resulting from the issuance of such additional bonds.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

- (i) Adjust the deposits into the 2015 Bond and Interest Fund in the following manner:

On the date of delivery of the additional series of parity bonds and on the first business day of each month thereafter, there shall be deposited into the

2015 Bond and Interest Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

- (ii) Adjust the maximum amounts to be deposited annually into the Series 2015 Contingent Fund and the Series 2015 Depreciation Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clause (i) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Revenues that excess moneys in the 2015 Bond and Interest Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

- (i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and
- (ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series. (The Series 2015 Bonds are not subject to redemption prior to maturity.)

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

**SECTION 20.** (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State of Mississippi. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 15, 16 and 18 hereof.

**SECTION 21.** The Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Revenues.

**SECTION 22.** The proceeds of the sale of the Bonds shall be deposited as follows: After providing for the payment of the costs of issuance of the Bonds, the remaining principal proceeds derived from the sale of the Bonds shall be deposited in trust in a separate Current Refunding Escrow Fund of the City maintained by the 2015 Paying Agent and shall be transferred to the Series 2005 Trustee to be applied solely and only for the purpose of redeeming the Refunded Bonds on December 1, 2015 and paying the expenses incurred in connection therewith.

**SECTION 23.** (a) The Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this resolution:

- (i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;
- (ii) failure by the City to pay any installment of interest on any Bond at the time required;
- (iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or
- (iv) filing by the City of a petition seeking a composition of indebtedness under the federal bankruptcy laws, or under any other applicable federal or state law.

(c) If there be any default in the payment of the principal of and interest on the Bonds, any court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution.

**SECTION 24.** At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the

sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the Series 2015 Operation and Maintenance Fund referred to in Section 12 of this Bond Resolution.

**SECTION 25.** The Bonds shall be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk is hereby authorized and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

**SECTION 26.** (a) If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Revenues shall be defeased, canceled and discharged.

(b) The Bonds, or any of the Bonds, shall be deemed to be paid within the meaning of this Section and for all purposes of this Bond Resolution when (i) payment of the principal of and premium, if any, on such Bond, plus interest thereon to the due date thereof (whether such due date is by reason of maturity or upon redemption as provided herein) either (1) shall have been made or caused to be made in accordance with the terms thereof or (2) shall have been provided for by irrevocably depositing with the Paying Agent and irrevocably set aside exclusively for such payment (a) cash in an amount sufficient to make all payments specified above, or (b) direct obligations of the United States of America, maturing on or before the date or dates when the payments specified above shall become due, the principal amount of which and the interest thereon, when due, is or will be, in the aggregate, sufficient to make all such payments, or (c) any combination of cash and such obligations and (ii) all necessary and proper fees, compensation and expenses of the Paying Agent and the City pertaining to the Bonds with respect to which such deposit is made shall have been paid or the payment thereof provided for. At such time as a Bond shall be deemed to be paid hereunder, such Bond shall no longer be secured by or entitled to the benefits of this Bond Resolution and the lien thereof on the Revenues thereby defeased, canceled and discharged, except for the purposes of any such payment from such moneys or obligations.

**SECTION 27.** The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause:

- (i) the Bonds to be “arbitrage bonds” as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (“Code”), and the Regulations promulgated thereunder;
- (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or
- (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**SECTION 28.** The City hereby covenants that:

- (a) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;
- (b) it shall take no action that would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code;

**SECTION 29.** The Series 2015 Bonds are expected to be exempt from “rebate,” in that the City expects to fully expend the bond proceeds within six months of issuance. However, in the event that exemption does not apply to the Bonds, the City hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code (“Rebate”) in the manner described in Regulation §§1.148-1 through 1.148-11, 1.149(b)-(1), 1.149(d)-(1), 1.149(g)-(1), 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified to the extent insofar as the regulations and statutory provisions apply to the Bonds. In accordance therewith, the City shall:

- (a) Within sixty (60) days of the last day of the fifth and each succeeding fifth “bond year” (which shall be the five-year period ending on the date five years subsequent to the date of the closing, unless another date is selected by the Mayor and Board of Aldermen of the City, and each succeeding fifth “bond year”), and within sixty (60) days of the date the last bond that is part of the Bonds is discharged the City shall (i) calculate, or cause to be calculated, the “rebate amount” as of each “computation date” or the “final computation date” attributable to any investment in “investment-type property” made by the City, of “gross proceeds” of the Bonds, and (ii) remit the following to the United States Treasury within sixty (60) days of the last day of the fifth and each succeeding fifth “bond year”:
- (i) an amount of money equal to such “rebate amount” (treating for purposes of such calculation any previous payments made to the United States Treasury on account of such “rebate amount” as if the payment on any such date was an “expenditure” constituting a “rebate payment”);
  - (ii) the calculations supporting the amount of “rebate amount” attributable to any investments in “investment-type property” made by the City of gross proceeds of the Bonds; and
  - (iii) any other information required to comply with Section 148 of the Code.
- (b) The City shall keep accurate records of each investment property, if any, acquired, directly or indirectly, with gross proceeds, each expenditure it makes with gross proceeds, and all other information necessary for the calculation of rebate amount in respect of the Bonds. Such records shall include the purchase price (including any constructive payments), accrued interest, nominal interest rate, principal amount or maturity amount, purchase date, dated date, maturity date, type of property, frequency of periodic payments, period of compounding, interest payment dates, yield to maturity, amount actually or constructively realized on disposition

(including any disposition receipt or installment date receipt), selling commissions retained by broker, disposition date and evidence of the fair market value of such property on the purchase date and disposition date (or deemed disposition date), for each item of such investment property. If any investment becomes gross proceeds of the Bonds or is otherwise pledged to or becomes available to pay debt service on the Bonds or any credit enhancement liquidity device relating to the Bonds becomes allocated to the Bonds on a date other than the date such investment is purchased, the City's records shall include the fair market value of such investment on the date it is so pledged, so becomes available or otherwise becomes gross proceeds. If any investment is retained after the date the last Bond is retired, the record shall include the market value of such investment on the date the last such Bond is retired. Amounts will be segregated in whatever fund held, in order to permit the necessary records to be maintained. The City shall retain records of all determinations of rebate amount until six (6) years after the retirement of the last Bond as a part of the official transcript of the proceedings relating to the issuance of the Bonds.

**SECTION 30.** The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

**SECTION 31.** The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds, that it will provide certain updated financial information and operating data annually, and timely notice of specified material events, to all nationally recognized securities information repositories (NRMSIRs). This information will be available to securities brokers and others who subscribe to receive the information from the vendors.

The updated information will include audited financial statements if the City's audit is completed by March 31 of the year following the end of the City's Fiscal Year on September 30, or at such other time as required by the MSRB. If audited financial statements are not available by the required time, the City will provide unaudited financial statements and audited statements when the audit report becomes available. Any such financial statements will be prepared in accordance with the accounting principles promulgated by the State of Mississippi or such other accounting principles as the City may be required to employ from time to time pursuant to law or regulation.

The City will also provide timely notices of certain events to certain information vendors. The City will provide notice of any of the following events with respect to the Bonds, if such event is material to a decision to purchase or sell Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions or events affecting the tax-exempt status of the Bonds; (7) modifications to rights of holders of the Bonds; (8) Bond calls; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds; and (11) rating changes affecting the Bonds. In addition, the City will provide timely notice of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above. The City will provide each notice described in this paragraph to any SID and to either NRMSIRs or the Municipal Securities Rulemaking Board (“MSRB”).

The City has agreed to update information and to provide notices of material events only as described in this Section. The City has not agreed to provide other information that may be relevant or material to a complete presentation of the financial results of operations, condition, or prospects, nor has it agreed to update any information that is provided, except as described herein. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although holders or beneficial owners of Bonds may seek a writ of mandamus to compel the City to comply with its agreement.

The City may amend its continuing disclosure agreement only if (1) the amendment is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in identity, nature, or status of the City, (2) the agreement, as amended, would have complied with SEC Rule 15c2-12 at the date of sale of the Bonds, taking into account any amendments or interpretations of the Rule as well as any change in circumstance, and (3) the City receives an opinion of nationally recognized bond counsel to the effect that the amendment does not materially impair the interests of the holders and beneficial owners of the Bonds. If any such amendment is made, the City will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

**SECTION 32.** The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under the Act and such facilities pursuant to the terms of such permission or consent will become a part of the System

upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

**SECTION 33.** The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

**SECTION 34.** The City covenants that it will not provide free service to any user of the System unless permitted by State statute.

**SECTION 35.** (a) The City hereby approves and the Mayor and City Clerk, acting with advice and counsel of the City Attorney, are hereby authorized to approve, execute and deliver such certificates, agreements and documents as shall be required and necessary to issue and deliver the Bonds and consummate the transactions contemplated by this Bond Resolution, their signatures thereon signifying their agreement thereto.

(b) The City hereby approves and ratifies the actions heretofore taken by Bond Counsel and the Underwriter in connection with the preparation and distribution of a Preliminary Official Statement, a copy of which is attached and marked as **Exhibit A** and the Official Statement dated September 30, 2014.

(c) The Mayor is hereby authorized and directed to create and deliver a letter to the 2005 Trustee and the Mississippi Development Bank, within a week following the approval of this Bond Resolution, in substantially the form attached hereto as **Exhibit B**.

**SECTION 36.** The Bonds are hereby designated as “Qualified Tax Exempt Obligations” as such term is defined in Section 265(b)(3) of the Code.

**SECTION 37.** If any section, paragraph, clause or provision of this Bond Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision hereof.

**SECTION 38.** All resolutions or parts thereof in conflict with this Bond Resolution, to the extent of such conflict only, are hereby repealed.

**SECTION 39.** The preparation of the Bonds for delivery being now immediately necessary, this Bond Resolution shall become effective immediately upon the adoption hereof.

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

Alderman Donnie ‘Chigger’ White	voted: Aye
Alderwoman Amy Lay	voted: Absent
Alderman Tommy Bledsoe	voted: Aye
Alderman Tim Smith	voted: Absent
Alderman Charlie Roberts	voted: Aye
Alderman Bryan Pettigrew	voted: Aye
Alderman John E. Jones, Jr.	voted: Aye

The motion having received the foregoing vote of the Governing Body, the Mayor declared the motion carried and the Resolution adopted on this the 6th day of October, 2015.

**CITY OF HORN LAKE, MISSISSIPPI**

By: \_\_\_\_\_

**ALLEN LATIMER, MAYOR**

**ATTEST:**

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**JAMES ROBINSON, CITY CLERK**  
**SEAL**

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

Resolution #10-02-15

### RESOLUTION FOR CLEANING PRIVATE PROPERTY

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

2284 Pappy Cove	2540 Hillcrest Circle	4490 Shadow Glen Cove
5718 Choctaw Drive	5805 Amaray Cove	6150 Devon Circle
6310 Forest Glen Drive	6530 Jamestown Street	6669 Tulane Road N
6674 Edmonton	6896 Kentbrook Drive	7102 Layne Drive
7109 Tudor Lane	7120 Redfern	7219 Hurt Road
7377 Dunbarton Drive		

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, October 6, 2015 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 October 6, 2015 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 September 21, 2015.

Henry Gibson  
Code Enforcement Officer  
662-393-6174

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

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

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

<b>ALDERMAN LAY</b>	<b>ABSENT</b>
<b>ALDERMAN BLEDSOE</b>	<b>AYE</b>
<b>ALDERMAN SMITH</b>	<b>ABSENT</b>
<b>ALDERMAN ROBERTS</b>	<b>AYE</b>
<b>ALDERMAN PETTIGREW</b>	<b>AYE</b>
<b>ALDERMAN JONES</b>	<b>AYE</b>
<b>ALDERMAN WHITE</b>	<b>AYE</b>

The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 6TH Day of OCTOBER, 2015.

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ALLEN LATIMER, MAYOR

ATTEST:

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City Clerk  
Seal

Order #10-11-15

**Order to Deem Items as Surplus Property**

Be It Ordered:

By the Mayor and Board of Aldermen to declare the following items to be surplus property, and finding the fair market value of said items to be zero and therefore approving of disposal through the County Recycle Program:

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Equipment Type	Serial number	ID	Name	Reason for Surplus	Sale / Recycle Plan	Department
Server	GKCHNH1	ECM01	POWEREDGE 2900	Outdated - replaced	County Recycle program	City Hall
3R1DNH1	EMU01		POWEREDGE 1950	Outdated - replaced	County Recycle program	City Hall
Computer	SCB41620 WD	H-P LAPTOP	THINKPAD	broken - replacement parts not cost effective	County Recycle program	City Hall
Printer	CNHZ98308 L	CB536A	HP LASERJET P1505N	broken - replacement parts not cost effective	County Recycle program	City Hall
PHGDG00290	CZ195A		HP LASERJET PRO 400	Broken - water damaged	County Recycle program	City Hall
Equipment	280-642-334	FD55	VERIFONE CARD READER	Broken - non-repairable	County Recycle program	Animal Control
280-652-468	FD55		VERIFONE CARD READER	Outdated - replaced	County Recycle program	Firehouse 3
WT01000273 11	FD-400		FIRST DATA CARD READER	Outdated - replaced	County Recycle program	PARKS
280-652-465	FD55		VERIFONE CARD READER	Outdated - replaced	County Recycle program	COURT
Monitor	MMABWB Y A08037596	MT-NI-DYLM2286	SOYO 22" WIDE LCD MONITOR	broken - replacement expensive	County Recycle program	PD
Phone	A3LSCH154 5	SCH-1545V	SAMSUNG GALAXY 4	Outdated - replaced	County Recycle program	PD
CVJZ0906774	C771		CASIO G'ZONE	Broken - non-repairable	County Recycle program	PD
N356SN4Q5H	XT894		DROID 4	Outdated - replaced	County Recycle program	PD
M356SL3PPV	XT894		DROID 4	Outdated - replaced	County Recycle program	PD
SCH-I405	A3LSCHI405		STRATOSPHERE	Outdated - replaced	County Recycle program	PD

Order #10-12-15

**Order to Purchase a Fire Pumper for fiscal year 2017**

Be It Ordered:

By the Mayor and Board of Aldermen to approve purchase of a 2016 Pierce Fire Pumper from Pierce Manufacturing for the fiscal year 2017, at a cost of \$754,995.00 on State Contract #08-2041 and Vendor Contract #5-070-31887.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-13-15

**Order to approve revised Animal Control Job Descriptions**

Be It Ordered:

By the Mayor and Board of Aldermen to approve revised Animal Control Job Descriptions.

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

A roll call vote was taken with the following results:

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

Nays: Alderman Jones.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

**City of Horn Lake**

**Job Description - Animal Control Officer I, II, & III**

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(Revised 9/2015)

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**Purpose of Position**

Enforce city and state laws pertaining to animal control; ensure that complaints are handled efficiently and effectively; educate the public in pet responsibility and ensure the protection and safety of animals and people in the City.

**Essential Functions:**

These duties are a representative sample; position assignments and detailed work instructions may vary.

**Animal Control Officer I:**

Under close supervision, performs the following essential functions:

1. Responds to routine inquiries and complaints concerning animal problems or violations of animal control ordinances, including but not limited to animals running at large; bites, property damage, or injuries; maintains effective and efficient public relations when dealing with citizens.
2. Investigates violations of animal control ordinances and issue warnings or citations as required.
3. Investigate complaints of unwanted or escaped animals or those causing nuisances; captures and transports animals to the animal shelter.
4. Maintains normal availability by telephone or radio for consultations on major emergencies or routine animal control questions,
5. Carries out duties in conformance with Federal, State, and City laws and ordinances.
6. Maintains contact with supervisory personnel to coordinate investigative activities, provides mutual assistance during emergency situations and provides general information about Animal Control activities.
7. Prepares daily, monthly, and annual reports of activities; prepares and maintains records.
8. Oversees the maintenance of city's shelter equipment including officer equipment; maintains inventory.
9. Participates in emergency rabies control programs and organizes rabies clinics.
10. Operates various equipment including assigned vehicle, animal capture equipment (traps, catch poles), radio, cellular phone, first aid equipment, self-defense weapons (spray, etc), bite stick and computer.
11. Adheres to safe work practices and procedures.
12. Maintains all assigned equipment to ensure proper functioning.

13. Feeds, waters and cares for animals in shelter.
14. Drives vehicle to perform one or more essential functions.
15. Performs other duties of a similar or related level as necessary or assigned.

### **Animal Control Officer II**

Under minimal supervision, performs the following essential functions:

1. Performs all essential functions of the Animal Control Officer I.
2. Responds to more complex inquiries and complaints.
3. If applicable, provides leadership and oversight to Animal Control Officer I in daily operations; promotes teamwork and professionalism.
4. Exhibits advanced knowledge and provides training and oversight of the Animal Control Officer I when necessary.
5. Performs other duties of a similar or related level and assists with special projects as necessary or assigned.

### **Animal Control Officer III**

Under minimum supervision, performs the following essential functions

1. Performs all essential functions of the Animal Control Officer I and II.
2. Enforces City and State animal regulations including but not limited to, cruelty to animals, dangerous/vicious animals, and animal bites, including dogs, cats, livestock and fowl.
3. Patrols assigned city areas, contains and picks-up stray, sick/injured and/or unwanted and captured domestic animals, transporting them to appropriate destination.
4. Performs emergency animal rescue service, emergency night call service, and animal first aid when required.
5. Serves and responds to court summons as necessary and represents City at court.
6. Responds to and investigates complaints from citizens concerning domestic animals.

### **Animal Control Officer I:**

Knowledge of:

1. Basic computer hardware and software applications

Ability to:

1. Speak, read and write the English language.
2. Communicate effectively verbally and write clearly, accurately, concisely, legibly, and with correct English grammar, construction and spelling.
3. Demonstrate an aptitude for animal control work and a willingness to handle a variety of animals.
4. Learn basic animal control and care principles, processes, procedures and practices.
5. Learn to operate animal control equipment.
6. Learn and enforce pertinent Federal, state, and local laws, ordinances and department rules and regulations.
7. Learn the basic first aid.
8. Learn the geographical layout of the City.
9. Learn modern office processes and procedures.
10. Understand and carry out verbal and written instructions.
11. Observe, assimilate, remember, record and recall pertinent facts and details.
12. Prepare and maintain accurate and complete records.
13. Analyze problems and have the potential to rationally and calmly take appropriate action in both routine and non-routine situations; exercise good judgement and make sound decisions in a variety of circumstances.
14. Interact courteously with the general public; interact with various cultural and ethnic groups in a tactful and effective manner.
15. Handle stressful situations in a professional manner, including angry or difficult individuals; accurately assess situations and people and secure cooperation whenever possible.
16. Endure verbal and mental abuse when confronted with the hostile views and opinions of individuals encountered in an antagonistic environment.
17. Establish and maintain effective working relationships.
18. Maintain a high level of professionalism and confidentiality.
19. Work outside normal business hours.
20. Collects fees established by the City.

## **Animal Control Officer II**

In addition to the knowledge required for Animal Control Officer I, knowledge of:

1. Minimum of six months experience performing duties as Animal Control Officer I.
2. Best practices in animal control.
3. Applicable federal, state and local laws, ordinances and city rules and regulations.
4. Geographical layout of the City.
5. First aid methods and techniques.
6. Principles of record keeping and reporting.
7. Modern office processes and procedures.
8. Relevant computer hardware and software applications.
9. City department policy and procedures.
10. Collects fees established by the City.

In addition to the abilities required for Animal Control Officer I, ability to:

1. Operate all animal control equipment.
2. Safely use equipment in accordance with the City of Horn Lake's department policies and procedures.
3. Understand and enforce laws pertaining to criminal activity.
4. Assume and carry out considerable responsibility within established guidelines with limited supervision.
5. Handle difficult and complex incidents following legal and procedural guidelines.
6. Plan and effectively present material to large and diverse groups of people,
7. Provide leadership, training and oversight in daily operations.
8. Feeds, waters and cares for animals at the shelter.

### **Animal Control Officer III**

In addition to the knowledge required for Animal Control Officer I and II, knowledge of:

1. Minimum of three years' combined experience performing duties as Animal Control Officer I and II.
2. Purchases supplies.
3. Attends community and city meetings as directed.
4. Keeps Director informed of activities and matters of concern to the department.
5. Documents deficiencies (if noted) and assists in best management practices.
6. Feeds, waters and cares for animals at shelter.
7. Arranges for disposal of animals in accordance with local, state, and city laws.
8. Collects fees established by the City.

Internal & External Contacts:

#### **Internal Contacts:**

Frequently interacts with other administrative employees

#### **External Contacts:**

Frequently interacts with the general public; occasionally interacts with court personnel, law enforcement agencies and other organizations.

#### **Physical Activities and Work Environment:**

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable otherwise qualified individuals with disabilities to perform essential functions.

### **Required Physical Activities:**

While performing the essential functions of this job the employee is frequently required to talk, hear, sit, stand, walk, bend, stoop, kneel; and is occasionally required to taste, smell, run, climb, balance, crouch and crawl; is frequently required to lift and carry up to 25 pounds. The employee is required to perform strenuous tasks requiring muscular strength and coordination is occasionally required to lift and/or move up to 100 pounds; is occasionally required to maintain body balance while ascending or descending ladders or open stairs, and to maintain body equilibrium while bending at the waist or at the knees. The employee is frequently required to stand or sit for an extended period of time without a significant rest period. The employee is routinely required to reach with hands and arms; work with the hand or hands in handling, seizing, holding, or grasping motions and with the fingers in fingering, picking and pinching actions to operate objects, tools or control. Specific vision abilities required include close, vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus. The employee is occasionally required to lift, pull, bend or physically restrain a combative or injured citizen or animal to maintain order.

### **Work Environment:**

Performing the essential duties of this job involves a significant chance of incurring a disabling or life threatening injury.

While performing the essential functions of this job, the employee is frequently exposed to outdoor weather conditions that may vary from extreme heat to extreme cold; and to debris, fumes, odors, airborne particles and dust. The employee is occasionally exposed to the possibility of bodily injury from electrical shock or mechanical hazard. The employee occasionally works in high, precarious places; and is occasionally exposed to toxic or hazardous chemicals.

The employee may come in contact with a member of the public or an animal by touching, controlling, sitting by, and riding with the individual or animal. Hand-to-hand exchanges of documents, money, personal property, clothing and other items may be required. The job may require immediate response to criminal or medical emergencies where blood, body fluids or other medical hazards may be present.

The employee may be exposed to interactions with physically violent and/or mentally or emotionally disturbed persons and/or dangerous animals.

### **Job Context**

The Animal Control Officer I, II and III are full-time positions in the Animal Control Department. The immediate supervisor for the positions is the Director of Animal Services. The persons in the positions are supervised frequently and do not have any supervisory authority. The Animal Control Officer I, II and/or III may be required to work a varied schedule which may include shifts that require working evenings, weekends and holidays as directed; respond to after hour emergency calls may be required subject to availability of the officer.

This position is 50% indoors and 50% outdoors work. This position has accountability for safety issues relating to its responsibility. There is occasionally exposure to chemicals and/or hazardous materials. A valid driver's license is required. Any acceptable combination of education, training and experience that provides the above knowledge, abilities and skills may be accepted. The Animal Control Officer I, II and/or III must also have a minimum of a high school diploma or its equivalent. The stress level associated with this position varies with activities. Physical work involved with this position includes, but is not limited to, lifting 100 lbs. or more; running & climbing; wearing full protective gear;

## **Overall Knowledge, Skills and Abilities**

### **Knowledge**

- Knowledgeable experience in dealing with stray animals
- Know poisonous animals from non-poisonous (such as various reptiles)
- Know how to not show fear when confronting a vicious animal
- Know how to detect animals diseases such as "distemper"
- Know when to walk away from an animal confrontation and call for officer assistance
- OSHA standards and regulations concerning employee safety
- Federal and state statutes concerning the work of the department
- General functions and operations of municipal government
- Mathematical skills, including addition, subtraction, division and multiplication

### **Skills and Abilities**

- Skillful in handling and capturing dangerous animals
- Skillful in shooting a tranquilizer gun
- Prioritize daily work flow
- 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, contractors,

- etc., both oral and written
- Maintain confidentiality
  - Work autonomously when necessary
  - 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

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.

I have read and understand the contents of this Job Description, and I have received a copy of this Job Description for my records.

\_\_\_\_\_  
Signature Acknowledging Job Description

\_\_\_\_\_  
Date

## **City of Horn Lake**

### **Job Description --- Animal Control Clerk**

(Revised 9/2015)

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#### **Purpose of Position**

Handle various tasks, such as greeting customers, answering the telephone, maintaining the cleanliness of animal housing, and other duties as assigned.

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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**

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- Assist customers with general questions.
- Maintains all ordering of supplies.
- Greet citizens.
- Maintain cleanliness of animal housing and isolation, livestock, office and public areas using disinfectants and various cleaning equipment in accordance with disease control requirements.
- Provide animals and pets to people for adoption and sheltering.
- Assist and support pet or animal owners in finding lost pets.
- Assist and encourage people to adopt animals.
- Maintain and manage records of impounded animals.
- Collects fees established by the City.
- Maintains the shelter's Facebook page.

## **Knowledge, Skills and Abilities**

- Various breeds of dogs, cats and other domestic animals.
- Basic methods of animal collection and impoundment
- Principles and practices of record keeping and recording.
- Pertinent federal, state and local laws, codes and regulations related to the care and control of animals.
- Enforce animal regulations.
- Learn, interpret and apply laws and regulations of the City related to animal control.
- Learn and utilize proper handling and muzzling techniques.
- Lift and move weights in excess of 100 pounds including animals, equipment or supplies.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Pass a medical physical examination and drug test.
- Meet the City's driving standards.
- Maintain effective audio-visual discrimination and perception needed for; Making observations, reading and writing; operating assigned equipment; communicating with others.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following; exposure to dirt, air contaminants, animals, temperature extremes, noise and toxic materials.
- May Push, pull or lift equipment, supplies and/or animals weighing over 100 lbs.
- Bend, twist, climb, crawl, squat, kneel or stoop to perform animal control duties.

- Stand, walk or run to perform animal control duties.

## **Job Context**

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The Animal Control Clerk position is a full-time and permanent position of the Animal Control Department. The immediate supervisor for this position is the Director of Animal Services. The person in this position has no supervisory authority. This position works regular hours year round, although at times it may require more than the scheduled hours. The person in this position may be required to perform shift work and may be required to be on call in the event of staff shortage or needs of the department. This position is 95% indoors, while remaining 5% outdoors on community projects at times. This position has accountability for monetary and fiscal issues related to the work for which the position is responsible.

There is exposure to chemicals and/or hazardous materials. The Animal Shelter Clerk position may be required to attend relevant training to enhance skills

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.

I have read and understand the contents of this Job Description, and I have received a copy of this Job Description for my records.

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Signature Acknowledging Job Description

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Date

**City of Horn Lake**  
**Job Description – Director of Animal Services**  
(Revised 9/2015)

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**Purpose of Position**

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Oversee the day-to-day activities of the Animal Services Department and responsible for all animal control operations for the City of Horn Lake.

### **Major Duties and Responsibilities**

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.

Oversee the day-to-day operations of the Animal Services Department such as maintenance of animal holding facility grounds, vehicle and equipment in accordance with state regulations.

- Review and respond to complaints, paperwork, reports, summons, and warrants assuring completeness and accuracy.
- Responds to citizen complaints.
- Set goals for the department.
- May oversee and/or perform presentations to schools and civic groups about animal control and otherwise publicizes animal control activities.
- Knowledge of laws and regulations governing the licensing, quarantine, and impounding of animals; diseases communicable from pets to humans; livestock management; and euthanasia procedures.
- Interview, train, evaluate and make recommendations regarding staff.
- Develops and administers department budget; approves expenditures.
- Consults with community groups and animal activist groups.
- Works with veterinarians, animal health care product providers, animal shelters, and other humane organizations.
- Community resources.
- Principles and practices of leadership, supervision, and management.
- Animal behavior and health issues.
- Perform the duties of all Animal Services personnel, as necessary
- Perform other duties as directed

### **Job Context**

The Animal Shelter Director will be actively involved and will exhibit hands-on management in all aspects of the Department. The person in this position is responsible for overall administrative management and supervision for the Animal Services Department and must work effectively and collaboratively with other governmental agencies, community and civic groups, animal activist groups and the general public. This position is a full-time, permanent position in the Animal Services

Department. The immediate supervisor for this position is the Mayor. The person in this position is supervised on a weekly basis, and supervises two (2) or more full-time employees and possible contract and/or volunteers. The Animal Services Director works regularly-scheduled hours year-round, with frequent overtime and night work as necessary. This position is 50% indoors and 50% outdoors and requires work done in all types of weather conditions. This position has accountability for monetary, fiscal, budgetary, safety and legal issues related to the work for which this position is responsible.

There is some exposure to chemicals and/or hazardous materials. The person in this position must have a high school education, or its equivalent, and five (5) years of equivalent combination of experience and/or training which provides the required knowledge, skills and abilities. The stress level associated with this position varies with activities. This job requires the ability to perform the essential functions contained in this description. These include, but are not limited to, the following requirements.

#### Working Conditions:

Works in office conditions and the animal shelter.

Regular exposure to odors of animals.

Exposure to noise of the impounded animals.

Exposure to disease communicated by animals.

Exposure to the risk of being bitten by animals.

Exposure to animal feces and urine.

Exposure to fumes from cleaning products.

Exposure to parasites (fleas, ticks, mites).

#### **Knowledge, Skills and Abilities**

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- Pertinent federal, state, local laws, codes and ordinances related to the care and control of animals.
- Perform a variety of animal control activities.
- Knowledgeable experience in dealing with stray animals
- Know poisonous reptiles from non-poisonous
- Know how to detect animal diseases
- Knowledge of appropriate animal control methods.
- Knowledge of personnel policies, supervision techniques, and budget development and administration principles.
- OSHA standards and regulations concerning employee safety
- Skill in handling difficult animal cases.
- Plan, organize and supervise.
- Respond to common inquiries and complaints from customers, regulatory agencies, or members of the business community.
- Establish and maintain effective working relationships with employees, other agencies and the public.
- Communicate clearly and concisely, both orally and in writing.

- Maintain accurate records.
- Basic methods of animal collection and impoundment.
- Maintain confidentiality
- Handle multiple tasks simultaneously with frequent interruptions
- Prioritize daily work flow
- Meet specified or required deadlines

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.

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Signature Acknowledging Job Description

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Date

Order #10-14-15

**Order to Approve participation the Regional Hazard Mitigation Plan**

Be It Ordered:

By the Mayor and Board of Aldermen to approve participation in the District One (1) Regional Hazard Mitigation Plan.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-15-15

**Order to approve the Mayor attending the MML small town conference**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Mayor to attend the MML Small Town Conference October 13 & 14, 2015.

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 Jones, Alderman Bledsoe and Alderman Roberts.

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #10-16-15

**Order to Adjourn**

Be it Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Lay and Alderman Smith.

So ordered this 6th day of October, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

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The minutes for the October 6, 2015 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on \_\_\_\_\_, 2015.

\_\_\_\_\_  
City Clerk

Seal