

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
SEPTEMBER 4, 2018 BEGINNING AT 6:00 P.M.**

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

Mayor Allen Latimer
Alderman Bledsoe
Alderman Guice

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for August 21, 23, and 30, 2018 Mayor and Board of Aldermen meeting.
- B. Approval of the Horn Lake Chamber of Commerce sponsorship in the amount of \$33,000.00 to be paid with hotel/motel tax proceeds, finding that said organization promotes the attributes of the City and/or promote the City's tourism and economic development.
- C. Request to hire Zachary Leo Payne for Telecommunicator – T1 at a pay rate of \$16.00 per hour effective September 4, 2018.
- D. Request to hire Scott Thompson for Telecommunicator – T1 at a pay rate of \$16.00 per hour effective September 4, 2018.
- E. Approval of resignation of Officer Traniecsia Walker to be effective August 25, 2018.

III. Claims Docket

IV. Special Guest/Presentation

V. New Business

- A. Resolution to clean private property.
- B. Request the use of Latimer Lakes Park November 10th, 2018 from 6:30 a.m. to 11 a.m. for Lake Cormorant Band Boosters Color 5K.
- C. Request the use of Shadow Glen Park September 29th, 2018 from 12 p.m. to 4 p.m. for Heartland Church Block Party.
- D. Public Hearing Proposed FY 2019 Budget and Proposed Tax Levies

VI. Mayor / Alderman Correspondence

VII. Department Head Correspondence

VIII. Engineer Correspondence

IX. City Attorney Correspondence

X. Executive Session

XI. Recess to September 11, 2018

September 4, 2018

Be it remembered that a regular meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 4, 2018 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 Allen Latimer, Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, Alderman Roberts, Spencer Shields, Public Works Director, Jim Robinson, City Clerk, Troy Rowell, Police Chief, David Linville, Fire Chief, Keith Calvert, Park & Rec Director, Willie Davidson, Planning Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman Smith and Alderman Jones. Alderman Guice was absent during roll call but arrived at 6:04 p.m.

Order #09-01-18

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 Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

Order #09-02-18

Order to approve Consent Agenda

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda, items A-E, as follows:

- A. Approval of minutes for August 21, 23, and 30, 2018 Mayor and Board of Aldermen meeting.
- B. Approval of the Horn Lake Chamber of Commerce sponsorship in the amount of \$33,000.00 to be paid with hotel/motel tax proceeds, finding that said organization promotes the attributes of the City and/or promotes the City's tourism and economic development.
- C. Request to hire Zachary Leo Payne for Telecommunicator – T1 at a pay rate of \$16.00 per hour effective September 4, 2018.
- D. Request to hire Johnathan Scott Thompson for Telecommunicator – T1 at a pay rate of \$16.00 per hour effective September 4, 2018.
- E. Approval of resignation of Officer Traniecsia Walker to be effective August 25, 2018.

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September, 2018.

Mayor

Attest:

City Clerk
Seal



**CITY OF HORN LAKE
BOARD MEETING
September 4, 2018**

Department	8/16/2018	Overtime Amount
Animal Control	\$3,173.72	\$132.12
Judicial	\$8,258.11	\$211.22
Fire/Amb	\$90,841.98	\$0.00
Fire/Budgeted OT	\$0.00	\$6,065.46
Fire/Non Budgeted OT	\$0.00	\$1,271.22
Fire/ST Non Budgeted OT	\$0.00	\$639.24
Finance	\$7,969.36	\$0.00
Legislative	\$4,540.20	\$0.00
Executive	\$2,873.00	\$0.00
Parks	\$11,811.77	\$104.96
Planning	\$3,911.72	\$0.00
Police	\$123,464.78	\$5,702.34
Public Works - Streets	\$13,174.83	\$194.27
Public Works - Utility	\$26,550.68	\$1,270.98
Grand Total	\$296,570.15	\$15,591.81



**CITY OF HORN LAKE
BOARD MEETING
September 4, 2018**

CLAIMS DOCKET RECAP C-090418 & D-090418

NAME OF FUND	TOTAL
GENERAL FUND	\$ 238,656.94
COURT COSTS	\$32,353.93
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$1,500.00
FINANCIAL ADMIN	\$623.92
PLANNING	\$5,340.75
POLICE	\$9,077.92
FIRE & EMS	\$24,871.89
STREET DEPARTMENT	\$21,670.09
ANIMAL CONTROL	\$968.03
PARKS & REC	\$9,308.76
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$30,288.78
DEBT SERVICES	\$0.00
HEALTH INSURANCE	\$102,652.87
LIBRARY FUND	\$ 10,450.87
ECONOMIC DEVELOPMENT FUND	\$ 954.62
UTILITY FUND	\$121,708.71
TOTAL DOCKET	\$371,771.14

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$906.84	701309	Payroll Run 1 - Warrant 080416
5801	LIPSCOMB & PITTS INS	POOLED CASH RENASANT BANK	HEALTH INS	\$91,323.21	701310	BCBSMS PREMIUMS
5805	ASSURANT	POOLED CASH RENASANT BANK	HEALTH INS	\$5,156.25	701309	Payroll Run 1 - Warrant 081618
5805	ASSURANT	POOLED CASH RENASANT BANK	HEALTH INS	\$5,266.57	701309	Payroll Run 1 - Warrant 083018
6038	A T&T - INTERACT	POLICE	PROFESSIONAL SERVICES	\$1,295.00	701308	INTERACT SERVICES
1970	COMCAST	FIRE & EMS	UTILITIES	\$115.67	701307	COMCAST INTERNET
1970	COMCAST	PARKS & REC	UTILITIES	\$283.99	701307	COMCAST INTERNET
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$900.00	701308	INTERACT SERVICES
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$174.85	701307	COMCAST INTERNET
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,238.74	701311	MAILING OF SEPTEMBER 2018 UTILITY BILLS
1970	COMCAST	UTILITY SYSTEM	UTILITIES	\$48.90	701307	COMCAST INTERNET
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$24,784.55	701340	STATE COST-JULY 2018
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$758.00	701388	INTERLOCK ASSESSMENTS-JULY 2018
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$1,109.07	701340	STATE COST-JULY 2018
9996	KIMBERLY DAWN ANDERS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701407	PARTIAL CASH BOND REFUND M2018-00813
9996	CASEY DANIEL TUCKER	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701404	PARTIAL CASH BOND REFUND 107216
9996	AUSTIN DALE WINGO	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701402	PARTIAL CASH BOND REFUND 107306
9996	KHADIJAH KEOSH WELCH	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701406	PARTIAL CASH BOND REFUND M2018-0426
9996	BRITTANY DEANA ROBIN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701403	PARTIAL CASH BOND REFUND M2018-00688
9996	KAYLIE JADE	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$250.00	701405	PARTIAL CASH BOND REFUND M2018-00481
9996	MARK ANTHONY JACKSON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701409	PARTIAL CASH BOND REFUND M2017-01005
9999	TROY EUGENE PARKS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$132.50	701431	PARTIAL CASH BOND REFUND M2018-00738
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$351.25	701341	LAW LIBRARY FEES-JULY 2018
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$234.94	701342	CRIMESTOPPER FEES-JULY 2018

465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$1,902.50	701347	WIRELESS FEES-JULY 2018
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$1,974.62	701340	STATE COST-JULY 2018
9996	LEMORRIS JOHNSON	GENERAL FUND	COURT FINES	\$1.50	701408	OVERPAID TRAFFIC TICKET
9996	STARSHEMA MCKINZIE	GENERAL FUND	RECREATIONAL PROGRAMS	\$60.00	701410	REFUND REC LEAGUE
1727	WILLIAM SEALE	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	701432	PROSECUTOR FEE 8/28/18
4325	ROBERT HAYES	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	701416	PUBLIC DEFENDER FEE 8/21/18
6032	CHARLES N SMITH	JUDICIAL	PROFESSIONAL SERVICES	\$500.00	701333	JUDGE FEE 8/28/18
6228	FARESE FARESE & FARE	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	701351	PUBLIC DEFENDER FEE 8/21/18
6229	TAYLOR JONES TAYLOR	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	701423	PUBLIC DEFENDER FEE 8/21/18
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$39.92	701354	FUEL
1005	INTERNATIONAL INSTIT	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$100.00	701378	IIMC DUES J VALSAMIS
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$414.00	701327	W DIXON AGA TRAINING
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$70.00	701327	AGA APP FEE DIXON
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$245.21	701392	RPR TECH REVIEW ENGINEERING
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$387.65	701393	STORMWATER IMPLEMENTATION
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,056.22	701394	STORMWATER ANALYSIS ENGINEERING SVCS
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,675.29	701396	ENGINEERING SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,267.16	701395	CORE 5 ENGINEERING SERVICES
338	CENTER FOR GOVT TECH	PLANNING	TRAVEL & TRAINING	\$200.00	701332	CLERK TRAINING NASH BISHOP DAVIDSON
3323	BANCORPSOUTH	PLANNING	TRAVEL & TRAINING	\$281.22	701327	W DAVIDSON LODGING CONFERENCE
9996	TOWNEPLACE SUITES	PLANNING	TRAVEL & TRAINING	\$228.00	701411	LODGING CLERK CLASS NASH BISHOP DAVIDSON
4878	M & M PROMOTIONS	POLICE	OFFICE SUPPLIES	\$360.00	701382	BUSINESS CARDS
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$146.38	701400	A/C condenser unit 6366
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$4.02	701400	OIL FILTER UNIT 3481
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$54.67	701326	HEADLIGHT ,OIL FILTER , BRAKE
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$73.17	701326	BRAKE PADS , FRT-REAR OIL FILT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.19	701326	OIL FILTER UNIT 8406
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$3.59	701326	OIL FILTER UNIT 9659
4513	A & B FAST AUTOGLASS	POLICE	VEHICLE MAINTENANCE	\$75.00	701312	PASSENGER SIDE MIRROR UNIT 6179

754	GALLS	POLICE	EQUIPMENT PARTS & SUPPLIES	\$330.75	701368	LATEX GLOVES RESUPPLY
1518	O'REILLY AUTO PARTS	POLICE	EQUIPMENT PARTS & SUPPLIES	\$19.99	701400	JB WELD RADIO FOR KNOBS
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$3,012.23	701367	FUEL WEEK 08-13 TO 08-19-2018
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,198.47	701366	FUEL WEEK 08-20 TO 08-26-2018
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	701317	BLOOD DRAW 08-16-2018 SANDRA LLOYD
1648	ROCIC	POLICE	TRAVEL & TRAINING	\$125.00	701417	HOMICIDE CONFERENCE - N LANPHERE
1700	TROY ROWELL	POLICE	TRAVEL & TRAINING	\$195.46	701429	CONFERENCE REIMBURSEMENT T ROWELL
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$372.00	701327	COINFERENCE LODGING T ROWELL
6227	TN ASSOCIATION	POLICE	TRAVEL & TRAINING	\$325.00	701427	2018 FALL CONFERENCE F FISHER
6227	TN ASSOCIATION	POLICE	TRAVEL & TRAINING	\$325.00	701427	2018 FALL CONFERENCE D POUNDERS
3494	AUTO RESCUE	POLICE	DRUG SEIZURE EXPENSES	\$75.00	701325	TOW FEE VIN 6096
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$814.25	701372	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$7.50	701372	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$742.93	701372	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$326.07	701372	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$113.10	701436	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$408.75	701436	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$113.10	701436	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$212.58	701435	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$3,975.00	701436	AUTOPULSE 3 YEAR WARRANTY 7/1/
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$156.38	701414	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$918.00	701414	EMS OXYGEN CYLINDER RENTAL
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$271.10	701329	EMS SUPPLIES
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$27.18	701329	EMS SUPPLIES
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$9.69	701329	EMS SUPPLIES
5836	ARROW INTERNATIONAL	FIRE & EMS	MEDICAL SUPPLIES	\$562.50	701319	EMS SUPPLIES
78	AMERICAN TIRE REPAIR	FIRE & EMS	VEHICLE MAINTENANCE	\$50.00	701318	DISMOUNT AND MOUNT UNIT 3
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$40.00	701384	ROTATE TIRES AND BALANCE FD3
1485	NORTH MISSISSIPPI TI	FIRE & EMS	VEHICLE MAINTENANCE	\$236.00	701399	TIRES UNIT 3

3323	BANCORPSOUTH	FIRE & EMS	VEHICLE MAINTENANCE	\$445.00	701327	FC REPAIRS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$489.88	701349	UNIT 1 REPAIRS
882	HERNANDO EQUIPMENT C	FIRE & EMS	BUILDING & EQUIP MAINT	\$69.95	701373	LAWN MOWER TIRE
1525	OVERHEAD DOOR COMPAN	FIRE & EMS	BUILDING & EQUIP MAINT	\$469.00	701412	REPAIR DOOR STATION 1
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$31.63	701349	PART FOR FAN
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$135.00	701316	REPAIRS STATION 2
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$2,599.00	701316	REPAIR AC UNIT STATION 3
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	701349	UNIFORMS AHMAD AYSHEH
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	701349	UNIFORMS MARK BROWN
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$399.00	701349	UNIFORMS PAUL DESTEFANIS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	701349	UNIFORMS MICHAEL MALLETT
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	701349	UNIFORMS A MCELHANNON
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$400.00	701349	UNIFORMS CLAYTON SHEARS
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$919.78	701364	FUEL 9/25-10/1
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$657.15	701360	FUEL 10/23-10/29
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$869.12	701362	FUEL 8/6-8/12
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$925.04	701365	FUEL 8/13-8/19
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$521.09	701359	FUEL 8/20-8/26
6215	AMBULANCE MEDICAL	FIRE & EMS	PROFESSIONAL SERVICES	\$1,602.01	701314	JULY PAYMENTS
651	ENTERGY	FIRE & EMS	UTILITIES	\$670.97	701350	6770 TULANE RD
651	ENTERGY	FIRE & EMS	UTILITIES	\$1,026.69	701350	6363 HIGHWAY 301
651	ENTERGY	FIRE & EMS	UTILITIES	\$542.52	701350	5711 HIGHWAY 51 N
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$47.61	701324	6770 TULANE RD # 182323
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$42.81	701323	5711 HIGHWAY 51 N #14787
1310	MISSISSIPPI FIRE ACA	FIRE & EMS	TRAVEL & TRAINING	\$266.00	701389	COURSE M MUELLER, G SCRUGGS
1310	MISSISSIPPI FIRE ACA	FIRE & EMS	TRAVEL & TRAINING	\$500.00	701389	DROGMILLER FF 1001 I & II
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	\$330.00	701327	CEUS FD
5883	CLAYTON SHEARS	FIRE & EMS	TRAVEL & TRAINING	\$114.36	701335	MEAL REIMB WEEK 1 DRIVER OP
5883	CLAYTON SHEARS	FIRE & EMS	TRAVEL & TRAINING	\$98.48	701335	MEAL REIMB WEEK 2
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	701339	CONTRACT WORKER

1471	NEX AIR, LLC	STREET DEPARTMENT	MATERIALS	\$52.62	701398	OXYGEN
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$7.47	701400	COPPER PLUG/GAUGE
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$13.58	701400	SUCTION GUN & FUNNEL
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$5.38	701400	SUPER GLUE
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$53.88	701400	MOTOR OIL DETERGENT
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$144.75	701400	ABSORBENT
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$11.99	701400	5 PC EXTRACT TOOL
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$17.83	701419	MATERIALS
1870	STEINER PLASTICS CO	STREET DEPARTMENT	MATERIALS	\$175.00	701422	POLYCARBONATE SHEET
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$51.99	701326	WRENCH SET
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$83.94	701326	ANTIFREEZE
5949	NCH CORPORATION	STREET DEPARTMENT	MATERIALS	\$584.00	701391	GRRR 2X2.5 GL NACCL
78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$65.00	701318	FLAT REPAIR MOUNT/DISMOUNT
1485	NORTH MISSISSIPPI TI	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$311.25	701399	TIRE FOR KNUCKLE BOOM
434	COVINGTON SALES & SE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$776.51	701336	CYLINDER FOR JOHN DEERE
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$139.99	701373	EXHAUST FOR BAD BOY #2 MOWER
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$2,965.00	701385	LABOR MATERIAL TO REPAIR/REPACK
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$149.99	701400	BATT CHARGER
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$12.37	701419	WIRE ROPE CLIPS/HARDWARE FOR WENCH
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$18.36	701419	BULB FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$57.99	701419	GARDEN HOSE
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$118.99	701326	JACK
5645	TEMCO	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$131.50	701424	TAIL WHEEL TIRE FOR BAT WING
5645	TEMCO	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$93.11	701424	BEARINGS FOR NEW HOLLAND
6082	BULLFROG MART LLC	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$25.87	701331	GAS FOR FORKLIFT
6190	AMERICAN FABRICATION	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$564.60	701315	REPLACE PACKING ON TRUCK CYLINDER
6190	AMERICAN FABRICATION	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$103.42	701315	HOSE REPAIR
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$90.79	701430	UNIFORMS
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$137.79	701430	UNIFORMS
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$93.78	701430	UNIFORMS

1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$404.75	701361	FUEL
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$457.49	701363	FUEL
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$498.48	701328	DIESEL FUEL
1293	MILLENNIUM PAINT & B	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$547.00	701387	CAR REPAIR FROM TRACTOR SLINGING ROCK
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$95.61	701350	HIGHWAY 51 GOODMAN RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$18.90	701350	4188 GOODMAN RD W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$12,064.23	701350	STREET LIGHTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$50.66	701350	HWY 302 @ TULANE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$9.46	701350	301 NAIL RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$39.02	701350	NAIL RD AT HIGHWAY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$23.36	701350	MS 302 @ HORN LAKE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$23.81	701350	HIGHWAY 302 & MALLARD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$18.80	701350	SHADOW OAKS PKWY NIGT
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$39.78	701350	4035 SHADOW OAKS LGTS
6175	UNIFIRST CORPORATION	ANIMAL CONTROL	UNIFORMS	\$19.32	701430	UNIFORMS
6175	UNIFIRST CORPORATION	ANIMAL CONTROL	UNIFORMS	\$19.32	701430	UNIFORMS
6175	UNIFIRST CORPORATION	ANIMAL CONTROL	UNIFORMS	\$19.32	701430	UNIFORMS
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$71.56	701356	FUEL
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$64.84	701355	FUEL
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$25.00	701374	EUTHASOL
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$190.59	701350	6520 CENTER ST E
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$518.02	701350	6464 CENTER ST E
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$40.06	701322	6410 CENTER ST E # 298909
6164	TRAVIS M BREWER	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$60.00	701428	FOOTBALL 8/18/18
6206	EARNEST SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$75.00	701348	FOOTBALL 8/18-25/2018
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$229.99	701327	FUEL PUMP PARKS
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$59.06	701327	MISC SUPP PARKS DEPT
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$21.94	701327	PARTS
5802	DESOTO COUNTY SCHOOL	PARKS & REC	MATERIALS	\$2,550.00	701344	OPEN AND CLOSE FOR YOUTH BASKETBAL AT DCAC

6214	IAN SPARKS	PARKS & REC	EQUIPMENT MAINTENANCE	\$60.00	701377	FOOTBALL 8/18/18
5906	PETTY CASH L CALVERT	PARKS & REC	UNIFORMS	\$336.96	701413	FOOTBALL EQUIPMENT
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$73.36	701357	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$159.07	701358	FUEL
651	ENTERGY	PARKS & REC	UTILITIES	\$26.85	701350	SHADOW OAKS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$98.56	701350	HOLLY HILLS PARK CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	\$95.76	701350	3500 LAUREL CV T BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$120.16	701350	RIDGEWOOD PARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	\$392.24	701350	5633 TULANE RD BLDG A
651	ENTERGY	PARKS & REC	UTILITIES	\$785.96	701350	5633 TULANE RD BLDG B
651	ENTERGY	PARKS & REC	UTILITIES	\$1,588.23	701350	5633 TULANE RD BLDG D
651	ENTERGY	PARKS & REC	UTILITIES	\$188.91	701350	5633 TULANE RD BLDG F
651	ENTERGY	PARKS & REC	UTILITIES	\$134.94	701350	5633 TULANE RD BLDG TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$33.49	701350	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$107.37	701350	FLOODS FAIRFIELD MEADOW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$7.33	701350	RIDGEWOOD PARK COMM CSM B
651	ENTERGY	PARKS & REC	UTILITIES	\$107.37	701350	6955 TULANE RD E GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$8.37	701350	7345 HURT RD
651	ENTERGY	PARKS & REC	UTILITIES	\$12.60	701350	5586 TULANE RD
926	THE HOME DEPOT	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$38.38	701426	MATERIAL
926	THE HOME DEPOT	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$26.90	701426	MATERIAL
926	THE HOME DEPOT	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$39.83	701426	MATERIAL
1518	O'REILLY AUTO PARTS	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$31.31	701400	MATERIAL
4363	DANIELLE CHEESEMAN	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$127.50	701337	FOOTBALL 8/18-25/2018
5906	PETTY CASH L CALVERT	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$4.75	701413	SUPPLIES
6017	DEANA MERRILL	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$112.50	701338	FOOTBALL 8/18,8/25 2018
6170	WILLIE CARTER	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$390.00	701433	OUTSIDE MAINT 8/13-26, 2018
6208	SAMUEL J FOUNTAIN	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$22.50	701418	FOOTBALL 8/25/18
6216	HUNTER SHEARON	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$60.00	701376	FOOTBALL 8/18/18
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$66.75	701327	PARKS TRAVEL TRAINING

3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$38.99	701327	PARKS TRAVEL TRAINING
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$20.22	701327	PARKS TRAVEL TRAINING
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$30.78	701327	PARKS TRAVEL TRAINING
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$33.44	701327	PARKS TRAVEL TRAINING
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$647.40	701327	CALVERT LODGING
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$291.12	701313	JANITORIAL SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$606.50	701313	JANITORIAL SUPPLIES PARKS
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$58.00	701313	JANITORIAL SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$44.67	701401	OFFICE SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$159.07	701401	OFFICE SUPPLIES
1178	MAGNOLIA ELECTRICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$62.40	701383	32 W T8 BULBS FOR CITY HALL
1812	SOUTHERN PIPE & SUPP	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$101.36	701420	REGAL FLUSH VALVE
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$29.98	701419	GF1 RECEPTACLES FOR CITY HALL
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$19.58	701419	MATERIALS FOR CITY HALL
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$260.00	701313	BLACK LINERS 35 MIL
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$785.88	701396	ENGINEERING SERVICES
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$42.61	701334	COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	701334	COURT COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$47.69	701346	COPIER LEASE
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$9,415.00	701345	JAIL & MEDICAL JULY 2018
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$358.64	701350	7460 HIGHWAY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$6,007.13	701350	3101 GOODMAN RD W
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$9.27	701350	7262 INTERSTATE DR
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$25.63	701320	3101 GOODMAN RD W #1447305
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$25.63	701321	7460 HIGHWAY 301 #315023
1264	METER SERVICE SUPPLY	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$810.00	701386	CURB PLATE FOR DRAIN
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	HORN LAKE RD OVERLAY	\$9,963.72	701397	HORN LAKE RD PROJECT
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,075.87	701350	2885 GOODMAN RD W
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$9,375.00	701353	SEPT 2018 AD VAL COLLECTED
4878	M & M PROMOTIONS	ECONOMIC DEVELOPMENT	PROMOTIONS	\$443.62	701382	PORTFOLIOS MYC
4878	M & M PROMOTIONS	ECONOMIC DEVELOPMENT	PROMOTIONS	\$511.00	701382	MYC SHIRTS

1505	OFFICE DEPOT CREDIT	UTILITY SYSTEM	OFFICE SUPPLIES	\$50.38	701401	PACKING TAPE UT DEPT
2335	STAPLES	UTILITY SYSTEM	OFFICE SUPPLIES	\$122.99	701421	CREDIT CARD CARBON PAPER
2335	STAPLES	UTILITY SYSTEM	OFFICE SUPPLIES	\$122.99	701421	CREDIT CARD THERMAL PAPER UT DEPT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$169.20	701386	STP PL METER BOX LID
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$144.75	701400	ABSORBENT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$10.78	701419	REPAIRS GOODMAN RD WATER PLANT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$38.47	701419	PIPE WRENCH PLIER TONGUE
3714	HACH COMPANY	UTILITY SYSTEM	MATERIALS	\$838.41	701371	FLUORIDE
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$483.35	701330	HYDROFLUOSILICIC ACID
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$719.85	701330	HYDROFLUOSILICIC ACID
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$719.85	701330	HYDROFLUOSILICIC ACID
1097	LANDERS DODGE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$52.76	701379	ROD GEA079C, GROMMET 037F1
1180	MAGNOLIA TIRE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$162.50	701384	TIRE FOR TK 2350
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$4.02	701400	OIL FILTER TK #2350
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$28.41	701400	WATER PUMP
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$17.96	701400	HEATER VALVE TK 2996
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$131.41	701400	STARTER TK 2996
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$2.85	701400	GASKET FOR WATER OUMP TK #1034
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.94	701400	P/B BOOSTER TK #901
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$134.97	701326	OXYGEN SENSOR
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$123.72	701326	WIRES PLUGS IGNITION COILS TK 2996
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$43.47	701326	U JOINT FOR TK # 1309
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$158.98	701326	WATER PUMP & GASKET
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$357.65	701425	PARTS FOR KINGSVIEW LIFT STATION
5100	LUCKY ELECTRIC SUPPL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$450.00	701381	COILS AND STARTERS FOR NAIL RD LF
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$110.91	701415	UT OFFICE COPIER LEASR
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$90.78	701430	UNIFORMS
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$137.78	701430	UNIFORMS
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$93.79	701430	UNIFORMS

1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$404.76	701361	FUEL
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$457.49	701363	FUEL
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$498.48	701328	DIESEL FUEL
1348	MS STATE DEPT OF HEA	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$15,009.00	701390	WATER ANALYSIS
1348	MS STATE DEPT OF HEA	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$798.00	701390	WATER ANALYSIS
1348	MS STATE DEPT OF HEA	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,091.00	701390	WATER QUALITY ANALYSIS
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$254.16	701396	ENGINEERING SERVICES
1471	NEX AIR, LLC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2.76	701398	FINANCE CHARGE
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$325.00	701370	HAULING DX225
5801	LIPSCOMB & PITTS INS	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$175.00	701380	BOND R NASH
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$30.01	701350	7268 HORN LAKE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.27	701350	4959 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.51	701350	4585 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.42	701350	6652 ALICE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$55.78	701350	4854 SHERRY DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.55	701350	4704 HORN LAKE CV
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$581.95	701350	6357 HURT RD WELL COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$26.24	701350	7445 HICKORY ESTATES DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$349.57	701350	WELL AT HOLLY HILLS COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$27.70	701350	HICKORY FOREST LIFT STA
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$187.06	701350	POPLAR FOREST LOT 38
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.57	701350	COLE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$77.80	701350	4871 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$133.75	701350	5235 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,031.75	701350	2885 MEADOWBROOK DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$52.39	701350	5536 WINTERWOOD DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,629.28	701350	3101 GOODMAN RD W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$17.05	701350	5921 CAROLINE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$95.74	701350	5900 TWIN LAKES DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$47.40	701350	5111 CAROLINE DR APT R

651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.38	701350	5881 JACKSON DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$134.21	701350	5696 LAURIE CV APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$74.59	701350	LIFT PUMP 5768 CHOCTAW
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$778.02	701350	6400 CENTER ST E
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$82.24	701350	KINGSTON ESTATE SPU
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$155.92	701350	7356 SUSIE LN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$55.90	701350	4787 BONNE TERRE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.35	701350	4556 BONNE TERRE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$195.61	701350	4270A WILLOW POINT DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$52.21	701350	5408A RIDGFIELD DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$109.01	701350	LIFT STA LAKE FOREST
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.55	701350	3400 TULANE RD W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$176.42	701350	4410 SHADOW GLEN DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$73.54	701350	4526 ALDEN LAKE DR W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$45.70	701350	4356 SHARON DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$19.09	701350	7076 CHANCE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$98.22	701350	DESOTO RD PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$241.01	701350	CROSS RD PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$44.77	701350	3259 NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$307.84	701350	5241 NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$19.74	701350	KINGSVIEW LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$2,094.91	701350	NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$196.69	701350	6285 MANCHESTER DR
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$351.00	701434	RENTAL PUMP
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$925.00	701434	4" RENTAL PUMP
338	CENTER FOR GOVT TECH	UTILITY SYSTEM	TRAVEL & TRAINING	\$400.00	701332	CLERK TRAINING NASH BISHOP DAVIDSON
9996	TOWNEPLACE SUITES	UTILITY SYSTEM	TRAVEL & TRAINING	\$684.00	701411	LODGING CLERK CLASS NASH BISHOP DAVIDSON
676	FARRELL CALHOUN COIN	UTILITY SYSTEM	BUILDING IMPROVEMENTS	\$17.51	701352	SATIN RED LATEX APRO GLD
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$31,095.40	701375	HORN LAKE CREEK BASIN

544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$47,951.25	701343	FLOW DATA SEPTEMBER 2018
2859	GULF STATE ENGINEERING	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$3,011.63	701369	PUMP FOR TULANE LIFT STATION
				\$371,771.14		

Order #09-03-18

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 White and seconded by Alderman Johnson.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, and Alderman Johnson.

Nays: Alderman Roberts.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September 4, 2018.

Mayor

Attest:

City Clerk
Seal

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

Resolution #09-01-18

RESOLUTION FOR CLEANING PRIVATE PROPERTY

6872 Edmonton
2655 Southbridge
5231 Haynes

6438 Manchester
3211 Latimer Court Cove

7387 Lee Ann
6335 Forest Glen

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

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code of 1972 Annotated, as Amended, the municipal authorities have attempted notifying the property owner of the condition of the property, giving at least two (2) weeks' notice before the date of the public hearing, by mailing the notice to the address of the subject property and to the address where the ad valorem tax notice for such property is sent by the office charged with collecting the ad valorem tax; and on the property or parcel of land alleged to be in need of cleaning, giving notice of a hearing, by the Mayor and Board of Aldermen at their regular meeting on **Tuesday, September 4, 2018 beginning at 6:00 p.m.; and**

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

Date

To:

The enclosed Notice of Hearing is given to you, as owner of the property located at, **property address** pursuant to Section 21-19-11 of the Mississippi Code. The public hearing will be held for the governing authority to determine if the above described property is in need of cleaning. **The public hearing on this property will be held on September 4, 2018 beginning at 6:00 p.m., at City Hall, 3101 Goodman Road, Horn Lake, Mississippi 38637.**

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

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

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

I declare that the notice with this acknowledgement was mailed and/or posted on the property on August 21, 2018.

Henry Gibson
Code Enforcement Officer
662-393-6174

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

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

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

ALDERMAN GUICE	AYE
ALDERMAN BLEDSOE	AYE
ALDERMAN SMITH	ABSENT
ALDERMAN ROBERTS	AYE
ALDERMAN JOHNSON	AYE
ALDERMAN JONES	ABSENT
ALDERMAN WHITE	AYE

The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 4th Day of September, 2018.

ALLEN LATIMER, MAYOR

ATTEST:

CITY CLERK

Order# 09-04-18

Order to permit use of Latimer Lakes Park

Be It Ordered:

By the Mayor and Board of Aldermen to permit the use of Latimer Lakes Park November 10th, 2018 from 6:30 a.m. to 11 a.m. for Lake Cormorant Schools Gator Band Booster Club Color 5K, subject to approval of the route by the police department and to each participant/runner signing a waiver/release in favor of the City.

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

Order# 09-05-18

Order to permit use of Shadow Glen Park

Be It Ordered:

By the Mayor and Board of Aldermen to permit the use of Shadow Glen Park September 29th, 2018 from 12 p.m. to 4 p.m. for Heartland Church Block Party.

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

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

** At this time the Mayor opened the Public Hearing to discuss the FY 2019 Proposed Budget and Tax Levy. The Mayor called on Jim Robinson, City Clerk, to present the proposed 2019 Budget. Jim Robinson shared the proposed General Revenue funds and Department expenses. Brian Moore 3223 Grand Oaks Drive, Hernando, stated the economic development funds were close to \$300,000 last year and now are projected at \$140,000. Mr. Moore asked why the decrease. It was explained that the Hotel/Motel Tax at the local hotels is being collected slower and delayed in collecting. Mr. Moore asked about the TAN last year at \$2.2 million. It was explained the TAN payback for 2018 was \$2,010,050.00. Mr. Moore stated the Police and Fire Department budgets have grown at a dangerous rate of 13% each

year; in 5 years the entire City will be Policemen. It was explained a large part of the increase for 2019 is the purchase of 8 new Police vehicles and 2 vehicles in the Fire Department. Alderman White stated the pay for Police and Fire is 24/7 and that they don't go home at 5pm like everyone else. Alderman White stated the vehicles run 24/7 and never get down time. Alderman Roberts stated 6 weeks ago the majority of the police cars were all in the shop for repairs, with 3 broken down in the parking lot, and nothing available due to the issues. Alderman Roberts stated he wanted 20 cars for officer safety to protect the lives of the citizens. Alderman Roberts stated we have cars that the frontend has fallen out of them or broken down on the way to a call. Alderman Roberts stated we have paid more in repairs on one car than we would have spent on 1 to 2 cars new. Alderman Guice stated these vehicles get up to 100,000 miles on them every year and every year we will have this issue. Alderman Guice stated he wanted reliable vehicles because he wanted everyone to be able to call with a health emergency and have a working ambulance make the call. Che Smith asked if there was a retention plan to recoup some costs before a vehicles get so many miles. It was explained that would be the best process but would mean cars would have to be purchased each year. Francis J. Miller stated he was sharing in memory of Michael Casey. Mr. Miller stated Casey came to his house to share that over 1 year ago all departments turned in a budget for a 5% raise but the Aldermen put the 5% across the board as a \$2,100 raise and gave themselves as Aldermen a 13.34% raise which gave department leaders less than 5% (noted: except Alderwoman Johnson, Alderman Guice, and Alderman Bledsoe). Mr. Miller stated the Aldermen gave themselves a 13.34% raise when we could not patch our potholes, purchase more police vehicles, and couldn't hire firemen. Mr. Miller stated the Aldermen changed the raise at the last meeting after the public hearing and did not allow public comment. Mr. Miller stated now the Aldermen are planning another \$1,000 raise per employee raise when we cannot get asphalt, cannot hire 3 more firefighters, and we need 10 additional police cars. Mr. Miller stated there should not be any raises until we get the City moving forward in covering these issues. Melissa Fergusson stated the parks department, city, and business need to work together to benefit the economy. Mrs. Fergusson stated we must put on events and the parks department cannot work with a skeleton staff. Mrs. Fergusson asked why the city has not filled the vacant position in the parks department. Mrs. Fergusson stated the parks department can bring in revenue. Mrs. Fergusson stated she could put on events and bring in revenue. Mrs. Fergusson stated DeSoto County needs an Aquatic facility and we need to be the first one to build a new aquatics facility. Mrs. Fergusson stated the city has storm water problems and the parks department could be working on solving these issues. Mrs. Fergusson asked if the City was going to hire someone to do this. It was explained the City (Mayor, Spencer, City Engineer) is working with the Corp of Engineers on a study for construction to solve the issues. Mrs. Fergusson stated the Planning department and Parks departments need to be involved in that discussion. Alderman Guice and Alderman Bledsoe commented on the aquatics programs in DeSoto County and past Horn Lake concepts. Che Smith asked if the City has a grant writer. It was explained staff in some departments do write grants and Mrs. Linville writes grants for the City. Alderman Roberts stated in order for the City to move forward in these areas, the City will need to step outside the box. Alderman Roberts stated in order to accomplish things like other Cities we must get outside the box. Alderman Roberts stated we must be a City in motion and get outside the box. Bill Adelman asked where in the budget was street repairs for citizens like those that came to the meeting from Holly Grove. Mr. Adelman stated Alderman Guice during the election ran on the platform of getting street repairs. Alderman Guice stated over 1 million is in the budget for streets. Mr. Adelman stated we don't need repairs but we need complete overlays in many subdivisions. Alderman Roberts stated the roads are bad in many subdivisions and more groups will be coming back to speak about the conditions of the roads. Mr. Adelman stated Holly Ridge Road has been patched over and over again and you still drive down sections of gravel. Che Smith asked about bonds being placed on developers of building subdivisions for complete overlays. It was explained the all developments are required to have a bond placed on the development. No one else appeared to speak. It was announced that the resolution adopting the tax

levy will be considered and adopted at a recessed meeting to be held on Tuesday, September 11, 2018, at 6:00 p.m. in the City Hall Municipal Meeting/Court Room, 3101 Goodman Road, Horn Lake, Mississippi. The hearing was declared closed.

Order #09-06-18

Order to Recess

Be it Ordered:

By the Mayor and Board of Aldermen to recess this meeting to September 11, 2018, at 6:00 p.m.

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 Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 4th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

NOTICE OF RECESSED MEETING – SEPTEMBER 11, 2018

To All Citizens and Parties in Interest:

The Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, will hold a recessed meeting on September 11, 2018, at 6:00 p.m. at Horn Lake City Hall located at 3101 Goodman Road, Horn Lake, Mississippi 38637. At said recessed meeting, the Mayor and Board of Aldermen will adopt the FY2019 budget and all other business that may come before them.

MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN RECESSED MEETING
SEPTEMBER 11, 2018 BEGINNING AT 6:00 P.M.

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

Mayor Allen Latimer
Alderman Roberts
Alderman Guice

XII. Vote on Municipal Docket

XIII. New Business

- E. Request to accept the 2019 Tax Anticipation Loan Bid.
- F. Adoption of the FY 2019 Budget
- G. Resolution to adopt the Tax Levy for Fiscal Year 2018-2019

XIV. Mayor / Alderman Correspondence

XV. Department Head Correspondence

XVI. Engineer Correspondence

XVII. City Attorney Correspondence

XVIII. Executive Session

XIX. Adjourn

September 11, 2018

Be it remembered that a recessed meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 11, 2018 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 Allen Latimer, Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, Alderman Roberts, Spencer Shields, Public Works Director, Jim Robinson, City Clerk, Troy Rowell, Police Chief, David Linville, Fire Chief, Keith Calvert, Park & Rec Director, Willie Davidson, Planning Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman Smith and Alderman Jones.

Order #09-07-18

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 Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 11th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

Resolution #09-02-18

Resolution Approving Tax Anticipation Note

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

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, find and determine that the public convenience and necessity, and that the best interest of the City require the borrowing of the sum of not to exceed Two Million Dollars (\$2,000,000.00) for the purpose of paying current expenses of the City and paying current interest maturities on any bonded indebtedness of the City, in anticipation of taxes to be collected; and

WHEREAS, First Commercial Bank submitted the lowest interest rate in the amount of 2.74% per annum.

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

SECTION 1. That the City of Horn Lake, Mississippi, shall borrow the sum of not to exceed Two Million dollars (\$2,000,000.00) from First Commercial Bank for the purpose of paying current expenses of the City and paying current interest maturities on any bonded indebtedness of the City, in anticipation of taxes to be collected.

SECTION 2. That the money borrowed pursuant to the foregoing Section shall be evidenced by one or more negotiable promissory notes which shall bear interest at the rate of 2.74% per annum; shall be payable on or before maturity without penalty; shall be payable, both principal and interest, in lawful money of the United States of America; shall mature on March 15, 2019; shall be executed by the manual signature of the Mayor and witnessed by the City Clerk, under the official seal of the City; and shall be in substantially the following form with any revision, insertions, or deletions deemed necessary by the Mayor or City Attorney:

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF HORN LAKE, MISSISSIPPI

TAX ANTICIPATION NOTE

Principal Amount In the Aggregate Not To Exceed \$2,000,000.00

<u>RATE OF INTEREST</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>DATE OF MATURITY</u>
2.74%		March 15, 2019

REGISTERED OWNER: **FIRST COMMERCIAL BANK,
5740 Getwell Road
Building 13, Suite D
Southaven, MS 38672**

PRINCIPAL AMOUNT: **In the Aggregate Not To Exceed Two Million Dollars**

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

In the Aggregate Not To Exceed Two Million Dollars

with interest thereon from the date hereof at the rate of Two (2) and seventy-four hundredths (74/100) Percent (2.74%) per annum with interest to be calculated using an actual /360 day accrual method with daily interest accrual; provided, however, the City in its discretion may receive the principal amount of this Note in multiple advances, as needed by the City. Interest shall begin to accrue on the principal amount of each advance only from the date of each such advance. The amount of each advance will be recorded by the Clerk of the City in the place provided therefore on the reverse hereof, along with the date of such advance in the place provided therefor. Interest on the outstanding balance of the Note shall be payable on the maturity date (the “Interest Payment Date”), and the Note shall mature and be payable on the maturity date set forth herein.

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

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

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

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

This Note is the Note issued in the aggregate authorized principal amount of not to exceed **Two Million Dollars** (\$2,000,000.00) to raise money for the purpose of borrowing money in anticipation of taxes for the purpose of defraying the expenses of the City as authorized under Section 21-33-325 of the Mississippi Code of 1972, as amended from time to time (the “Act”).

This Note is issued under the authority of the Constitution and statutes of the State of Mississippi, including the Act, and by the further authority of proceedings duly had by the Board of Aldermen of the City, including a resolution adopted on September 11, 2018 (the “Note Resolution”).

The Note is registered as to both principal and interest.

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

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

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

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

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

IN WITNESS WHEREOF, the City has caused this Note to be executed in its name by the manual signature of the Mayor of the Board of Aldermen of the City, countersigned by the manual signature of the Clerk of the Board of Aldermen of the City, under the seal of the City, which said manual signatures and seal said officials adopt as and for their own proper signatures and seal, as of the ____ day of _____, 2018.

THE CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk
(SEAL)

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

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

THE CITY OF HORN LAKE, MISSISSIPPI

BY: _____
City Clerk

Date of Registration and Authentication: _____, 2018

REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

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

City Clerk
(SEAL)

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

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

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

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

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

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

Alderman White	voted: Aye
Alderman Bledsoe	voted: Aye
Alderman Guice	voted: Aye
Alderman Smith	voted: Absent
Alderman Jones	voted: Absent
Alderman Johnson	voted: Aye
Alderman Roberts	voted: Aye

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

So resolved this the 11th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

Resolution #09-03-18

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR 2018-2019
FOR THE CITY OF HORN LAKE, MISSISSIPPI**

WHEREAS, the City of Horn Lake, Mississippi, acting through the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, prepared a budget of the Municipal Revenues and Expenditures estimated for the fiscal year 2019, and

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, considered said budget and now desire to adopt same as the official City budget for the fiscal year ending September 30, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, pursuant to Section 21-35-5, of the Mississippi code of 1972, Annotated, that the following budget for the fiscal year 2019 for the City of Horn Lake, Mississippi is hereby approved and adopted to wit:

CITY OF HORN LAKE BUDGET SUMMARY	FY 2018 BOARD APPROVED	FY 2019 BOARD PROPOSED
GENERAL FUND REVENUE		
LICENSES & PERMITS	\$ 291,000.00	\$ 291,000.00
FRANCHISE FEES	\$ 740,000.00	\$ 737,100.00
STATE SHARED REVENUES	\$ 5,070,800.00	\$ 5,221,000.00
CHARGES FOR AMBULANCE	\$ 241,000.00	\$ 300,000.00
FINES & FORFEITURES	\$ 858,000.00	\$ 822,000.00
MISCELLANEOUS	\$ 2,477,380.00	\$ 2,458,205.00
GRANTS FEDERAL/STATE	\$ 265,175.00	\$ 263,000.00
FIRE REBATE	\$ 142,000.00	\$ 148,400.00
SPECIAL ASSESSMENTS	\$ 110,000.00	\$ 100,000.00
CASH OPENING	\$ -	\$ 400,000.00
TRANSFER IN	\$ 400,000.00	\$ 400,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 5,034,000.00	\$ 5,335,000.00
FIRE AD VALOREM TO BE RAISED	\$ 153,000.00	\$ 159,000.00
LEASE INCOME	\$ -	\$ 506,000.00
TOTAL GENERAL FUND REVENUE	\$ 15,782,355.00	\$ 17,140,705.00
GENERAL FUND EXPENSES		

EXECUTIVE - MAYOR

PERSONNEL SERVICES	\$	97,940.00	\$	100,035.00
SUPPLIES	\$	2,500.00	\$	1,000.00
TOTAL	\$	100,440.00	\$	101,035.00

LEGISLATIVE-BOARD OF ALDERMEN

PERSONNEL SERVICES	\$	182,150.00	\$	184,165.00
SUPPLIES	\$	7,000.00	\$	7,600.00
TOTAL	\$	189,150.00	\$	191,765.00

JUDICIAL-CITY COURT

PERSONNEL SERVICES	\$	445,735.00	\$	461,520.00
SUPPLIES	\$	49,500.00	\$	49,500.00
TOTAL	\$	495,235.00	\$	511,020.00

FIN/ADMIN/CITY CLERK

PERSONNEL SERVICES	\$	276,250.00	\$	296,440.00
SUPPLIES	\$	7,500.00	\$	8,000.00
TOTAL	\$	283,750.00	\$	304,440.00

PLANNING

PERSONNEL SERVICES	\$	174,150.00	\$	186,275.00
SUPPLIES	\$	45,900.00	\$	46,050.00
TOTAL	\$	220,050.00	\$	232,325.00

POLICE

PERSONNEL SERVICES	\$	5,074,300.00	\$	5,237,900.00
SUPPLIES	\$	469,200.00	\$	844,200.00
TOTAL	\$	5,543,500.00	\$	6,082,100.00

FIRE & EMS

PERSONNEL SERVICES	\$	3,287,350.00	\$	3,536,150.00
SUPPLIES	\$	287,300.00	\$	489,500.00
TOTAL	\$	3,574,650.00	\$	4,025,650.00

STREETS

PERSONNEL SERVICES	\$	615,775.00	\$	639,275.00
SUPPLIES	\$	384,000.00	\$	427,500.00
TOTAL	\$	999,775.00	\$	1,066,775.00

ANIMAL CONTROL

PERSONNEL SERVICES	\$	152,600.00	\$	156,910.00
SUPPLIES	\$	18,900.00	\$	21,600.00
TOTAL	\$	171,500.00	\$	178,510.00

PARKS & REC

PERSONNEL SERVICES	\$	478,400.00	\$	499,500.00
--------------------	----	------------	----	------------

SUPPLIES	\$	242,000.00	\$	267,800.00
TOTAL	\$	720,400.00	\$	767,300.00

PARK TOURNAMENTS

PERSONNEL SERVICES	\$	43,000.00	\$	44,500.00
SUPPLIES	\$	17,000.00	\$	18,900.00
TOTAL	\$	60,000.00	\$	63,400.00

ADMINISTRATIVE EXPENSES

SUPPLIES	\$	70,000.00	\$	70,000.00
CONTRACTUAL SERVICES	\$	2,326,000.00	\$	2,265,480.00
CAPITAL OUTLAY	\$	627,905.00	\$	1,280,905.00
RAINY DAY	\$	-	\$	-
TRANSFER TO DEBT	\$	-	\$	-
MUNICIPAL STREET FUND	\$	400,000.00	\$	-
TOTAL	\$	3,423,905.00	\$	3,616,385.00

TOTAL REVENUE	\$	15,782,355.00	\$	17,140,705.00
TOTAL EXPENSES	\$	15,782,355.00	\$	17,140,705.00

LIBRARY FUND

REVENUE

AD VALOREM TAX	\$	153,000.00	\$	159,000.00
TOTAL	\$	153,000.00	\$	159,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	153,000.00	\$	159,000.00
TOTAL	\$	153,000.00	\$	159,000.00

ECON DEV - HOTEL/MOTEL TAX

REVENUE

HOTEL/MOTEL TAX	\$	45,000.00	\$	140,000.00
MISCELLANEOUS REV	\$	-	\$	-
PRIOR YEAR TRANSFER	\$	-	\$	-
TOTAL	\$	45,000.00	\$	140,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	45,000.00	\$	140,000.00
TOTAL	\$	45,000.00	\$	140,000.00

DEBT SERVICE

REVENUE

AD VALOREM TAX	\$	2,598,489.50	\$	2,646,100.00
TAX ANTICIPATION	\$	2,000,000.00	\$	2,000,000.00

SPECIAL ASSESSMENTS	\$	-	\$	-
TOTAL	\$	4,598,489.50	\$	4,646,100.00

EXPENSE

2015 REFUNDING GO BOND	\$	1,131,840.00	\$	1,141,100.00
SPECIAL ASSESS OFFSET 2015 BOND	\$	-	\$	-
2012 REFUNDING BOND (7 M PARKS)	\$	712,262.50	\$	715,000.00
2008 REFUNDING BOND (CITY HALL)	\$	421,094.00	\$	415,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$	323,293.00	\$	335,000.00
2005 SPECIAL ASSESSMENT		0.00		0.00
2008 BOND- FIRE STATION, PARK.		0.00		0.00
TAX ANTICIPATION LOAN PAYMENT		2,000,000.00		2,000,000.00
PAYING AGENT FEE FOR BOND	\$	10,000.00	\$	40,000.00
DEBT SERVICE RESERVE	\$	-	\$	-
TOTAL	\$	4,598,489.50	\$	4,646,100.00

**UTILITY FUND
REVENUE**

PENALTY AND INTEREST	\$	210,000.00	\$	210,000.00
WATER SALES	\$	1,860,500.00	\$	1,952,500.00
SEWER COLLECTION REVENUES	\$	2,340,000.00	\$	2,456,200.00
INTEREST EARNINGS	\$	200.00	\$	-
OTHER REVENUE	\$	30,000.00	\$	10,000.00
PROJECT REIMBURSEMENT	\$	-	\$	-
SERVICE CONNECTION	\$	6,000.00	\$	6,000.00
HYDRANT & SPRINKLERS	\$	1,000.00	\$	1,000.00
TAP FEES	\$	30,000.00	\$	25,000.00
PRIOR YEAR TRANSFERS	\$	213,000.00	\$	23,400.00
TOTAL	\$	4,690,700.00	\$	4,684,100.00

EXPENSE

PERSONNEL	\$	1,079,000.00	\$	1,124,500.00
SUPPLIES	\$	318,200.00	\$	436,200.00
OTHER SERVICES & CHARGES	\$	1,865,400.00	\$	1,605,000.00
DEBT SERVICE	\$	1,028,100.00	\$	1,118,400.00
UTILITY RESERVE		0.00		0.00
TRANSFER OUT	\$	400,000.00	\$	400,000.00
TOTAL	\$	4,690,700.00	\$	4,684,100.00

A motion was properly made by Alderman White and duly seconded by Alderman Guice to adopt the Resolution approving the 2018-2019 Fiscal Year Budget.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, and Alderman Johnson.

Nays: Alderman Roberts.

Absent: Alderman Smith and Alderman Jones.

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted this the 11th day of September, 2018.

Mayor

Attest:

City Clerk

Seal

Resolution #09-04-18

Resolution to Adopt the Tax Levy at Fifty (50) Mills in the Manner of Levying of Ad Valorem Taxes for the City of Horn Lake, Mississippi for the Fiscal Year 2018-2019

Be it remembered that there came on this day for hearing consideration and determination by the mayor and board of aldermen of the City of Horn Lake, Mississippi, the matter of levying ad valorem taxes for the City of Horn Lake, Mississippi for the fiscal year 2018-2019, under the provisions of section 21-33-45 and section 27-39-307 of the Mississippi Code of 1972, Annotated; and said Mayor and Board of Aldermen having carefully considered and determined that the tax of levies afterward fixed herein are necessary to produce the revenue required to meet the expenses for said municipality for the fiscal year 2018-2019.

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

Section 1. That ad valorem rates or levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the fiscal year 2018-2019 upon each dollar (\$1.00) of valuation upon the assessment rolls of the City to the extent not exempted by the homestead laws of the State of Mississippi, within the City of Horn Lake, Mississippi, DeSoto County, as follows:

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

MILLS ARE TO BE DISTRIBUTED AS FOLLOWS:
2018-2019

General	31.37269
Library	1.00000
Fire Fund	1.00000
Debt Service	16.62731

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

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

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

Alderman Jones voted:	ABSENT
Alderman Roberts voted:	NAY
Alderman Johnson voted:	AYE
Alderman Smith voted:	ABSENT
Alderman White voted:	AYE
Alderman Bledsoe voted:	AYE
Alderman Guice voted:	AYE

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed, approved and adopted this the 11th day of September, 2018.

CITY OF HORN LAKE, MISSISSIPPI
Mayor: Allen Latimer
City Clerk: Jim Robinson

Order #09-08-18

Order to hire

Be It Ordered:

By the Mayor and Board of Aldermen to hire the following umpires immediately for the 2018 season for recreational Baseball season and Tournaments at the same umpire rate: Bryan Pettigrew, Donald Fuller, and Jeffery Bosley.

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 Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 11th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

Order #09-9-18

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 Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman Smith and Alderman Jones.

So ordered this 11th day of September, 2018.

Mayor

Attest:

City Clerk
Seal

The minutes for the September 04, 2018 Mayor and Board of Aldermen meeting, as recessed until September 11, 2018 were presented to the Mayor for his signature on _____, 2018.

City Clerk