

The Mayor and Board of Aldermen of the City of Hernando met in regular recessed session at City Hall on Tuesday, September 14, 2017 at 6:00 P.M. with Mayor Tom Ferguson presiding. Aldermen present were: Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, and Alderman Hobbs. Also present for the meeting were: City Clerk Katie Harbin, City Attorney Kenny Stockton, City Engineer Joe Frank Lauderdale, Fire Chief Hubert Jones, EMS Director Joanna Herring, Police Chief Scott Worsham, Assistant Police Chief Shane Ellis, Police Captain Charles Lanphere, Community and Economic Development Director Gia Matheny, Zoning Administrator Kristen Duggan, Public Works Director Gary McElhannon, Assistant Public Works Director Bobby Burton, Court Clerk Cassandra Perry, Parks and Recreation Director Dewayne Williams, Shirley McLendon, James A. Vice, Sr., Jesse Pool, Lynette McCormick, Robert Spears, Katherine Spears, Rhonda Alliston, Brandi Alliston, Robin Parker, James Parker, Chad Robertson, Carolyn Richards, Judy Card, Nancy Anderson, Amy Arnell, Stephanie Brown, Holly Renee Seymour, Michelle McFarland, Susan Huff, Judy Baker, Thomas Plunkett, Tommie Plunkett, Reba Wright, Chris Ward, Jason Parolli, Denny Burt, Daniel Dunlap, Justin George, and Chris Tong.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

INVOCATION

Alderman Miller gave the invocation.

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Recessed Meeting

September 14, 2017

6:00pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Authorize to reconsider/amend the agenda
- 5) Adopt Resolution setting Ad Valorem tax levy for the City of Hernando fye 2018
- 6) Approve Budget fye 2018
- 7) Authorize to hire Keith Briley as the Planning Director
- 8) Adjourn

Motion was duly made by Alderman Miller, and seconded by Alderman Higdon to approve to rescind the previous motion to adopt the agenda and approve the amended agenda adding an item to hire Keith Briley, as presented. A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderwoman Brooks, and Alderman Hobbs.

Those voting "Nay": None.

ORDERED AND DONE this the 14th day of September, 2017.

**ADOPT RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF
HERNANDO FYE2018**

**RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF
HERNANDO, MISSISSIPPI FOR THE FISCAL YEAR 2017 – 2018**

WHEREAS, the City of Hernando now desires to set the ad valorem tax levy for the City for the fiscal year 2017 – 2018, pursuant to the Mississippi Code of 1972, Annotated, and the Mayor and Board of Aldermen having carefully considered and determined the needs of the municipality and that the tax rate required to meet the expenses of said municipality for the fiscal year 2017 – 2018.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that the ad valorem tax rate and levies for the fiscal year 2017 – 2018 shall be as follows:

GENERAL FUND – on each dollar (\$1.00) valuation as authorized by Section 27-39-307 of the Mississippi Code of 1972, Annotated, for General Revenue purposes and General Improvements, Thirty Two and 76/100 (32.76) Mills.

MUNICIPAL BOND AND INTEREST FUND – on each dollar (\$1.00) valuation as authorized by Section 21-33-45 of the Mississippi Code, Annotated, Five and 11.19/100 (5.1119) Mills.

LIBRARY FUND – on each dollar (\$1.00) valuation as authorized by Section 39-3-7 of the Mississippi Code of 1972, Annotated, 89.35/100 (.8935) Mills.

CULTURE & RECREATION FUND – on each dollar (\$1.00) valuation as authorized for park improvements and maintenance, Two and 0/100 (2.00) mills.

The total mills for 2017 – 2018 is Forty and 76.54/100 (40.7654) Mills.

Motion was duly made by Alderman Harris, seconded by Alderman Higdon to approve the Resolution Setting the ad valorem tax levy for the City of Hernando for the fiscal year 2017 – 2018. A roll call vote was taken with the following results:

Those voting “Aye”: Alderman Bryant, Alderman Miller, Alderman Higdon, Alderwoman Brooks, Alderman Hobbs, and Alderman Harris.

Those voting “Nay”: None.

SO ORDERED on this the 14th day of September, 2017.

Tom Ferguson, Mayor

Attest:

Katie Harbin, City Clerk

Alderman McLendon arrived late.

APPROVE BUDGET FYE 2018

Alderman Miller asked what the difference in Parks is.

Mayor Ferguson answered that we had to add a portion of the cost for sprinkler repair/maintenance.

Alderman Miller asked why some department heads getting a large increase and some are not. Public Works deserves an increase.

Mayor Ferguson answered that he agrees. We are going to look at all departments and get them where they need to be.

Alderman Miller stated that we increased revenue in taxes around \$500,000/\$600,000, it pretty much is going into two departments.

Mayor Ferguson answered that you can look at it that way, but we are putting \$200,000 more in street overlays, and getting another ambulance running in the City.

Alderman Hobbs stated that I think you are wrong Mr. Miller, it is closer to \$900,000.

Alderman Higdon stated that the biggest increase is for ambulance and more street overlays/repairs. We can now put money into a rainy day fund. That's where most of the money went. Most people understand we need an increase.

Alderman Hobbs asked if the budget will balance if we put 100% of the proposed raises for public safety employees in.

City Clerk Katie Harbin answered yes.

Alderman Harris stated that we don't have the money right now to pay the new salaries.

Alderman Hobbs stated that I think we need to take care of the people first. We can hold off on the ambulance until April.

Alderman Higdon stated that he doesn't think that's best for the citizens.

Alderman Hobbs stated that the ambulance will not only service Hernando.

Joanna Herring stated that there would be stipulations. If it is life and death, we'd help.

Fire Chief Hubert Jones stated that he is going to lose people if we can't get their salary up.

Alderman Hobbs asked if the Fire/EMS department would be ok if we waited until April for the ambulance.

Fire Chief Hubert Jones answered yes, if we can get the salaries up. I don't want to lose the people that I have, we've been with just one ambulance for 20 years.

Alderman Hobbs asked about the gas, we spoke about it not being enough for the Police Department, it won't be enough for Public Works either. They are over now. These aren't true numbers.

Mayor Ferguson stated that we will have money in contingency that they can pull from. The will also have money in that category, that they can pull from.

Alderman Hobbs stated why don't we just put in the correct number to begin with. Mr. Hobbs asked Assistant Police Chief Ellis if they are over in their gas now.

Assistant Police Chief Ellis answered yes.

Mayor Ferguson asked where did you get the money.

Assistant Public Works Director Bobby Burton answered from other line items.

Alderman Miller stated that the Brush fuel was increased.

Alderman Hobbs asked what about the Police.

City Clerk Katie Harbin answered that it has not been changed.

Alderman Hobbs stated that it will actually go up when we get new officers. What did y'all propose?

Police Chief Scott Worsham answered that we proposed \$120,000. Mayor did say he would pull it for us if we need it.

Mayor Ferguson asked if you were over now in gas.

Police Chief Worsham answered yes, by \$4,000.

Alderman Hobbs stated that we need to put the correct number in the line item.

Alderman Harris stated that the outside repair to buildings went up, we may be able to use that money if we don't spend it.

Alderman Higdon stated that is why we have contingency.

Alderman Hobbs stated but if your numbers aren't realistic, your budget won't be realistic.

Alderman Higdon asked what do you want to propose.

Alderman Hobbs stated to propose \$120,000 for the Police gas/fuel line.

Alderman Hobbs asked the Police Chief if he was good with 50% of the proposed salary increase.

Police Chief Worsham answered that he is in the same boat as the Fire department. We will have officers leave, they can't afford to stay at a low pay. We are still the lowest, even with the proposed salary adjustments. We are trying to work with it. We need to keep the people we have. If we have people leave because of pay, how are we going to recruit new officers. We need to be able to compete with the pay.

Alderman Hobbs stated that this was based on numbers before any other cities increased for this budget year.

Alderman Higdon stated he is not for delaying the additional ambulance. That is what we need to do, that is what the people want.

Mayor Ferguson stated that is what he wants too.

Alderman Miller asked if the Fire Chief would have to order one.

Fire Chief Hubert Jones stated that if he can get the staff, he can use the spare ambulance he has to make due for now.

Mayor Ferguson stated that he would like to do the best we can, to give the best services.

Alderman Higdon asked Fire Chief Jones how many people had he lost.

Fire Chief Jones answered that he has lost 42 from 2005 to now. It has been 3 or 4 this year.

Alderman Hobbs asked how long does it take to get them trained.

Joanna Herring answered not very long.

Fire Chief Jones stated that the Southaven Fire Chief is already looking at 6 of my people.

Mayor Ferguson stated so we are agreeable that we will get an ambulance running with what we have and maybe finance to get a new one.

Alderman Higdon stated that he wants the police and fire to have the money, I just want it to be done right.

Alderman Hobbs stated so we are doing 100% of the proposed salaries and put another ambulance in service.

Mayor Ferguson stated that would knock down contingency down by about \$260,000

Alderman Higdon stated that if that means keeping good people then I am good with it.

Alderman Harris agreed.

Mayor Ferguson stated we will do 100% of the proposed salary increases for the public safety employees and get an ambulance going.

Alderman McLendon asked what year the ambulance is, and when could it be used.

Joanna Herring answered 2009, and as soon as possible.

Mayor Ferguson stated that in Parks the proposed budget will give us 2 new mowers, make the seasonal employee a full time employee, and bring the total of maintenance employees to 5. We also had to add \$7400 to this budget because of the sprinkler repair/maintenance.

Alderman Hobbs asked where did we get that money from.

Mayor Ferguson answered the general fund.

Alderman Miller asked if we are going to look at department head pay increase as favored as we looked at fire and police.

Mayor Ferguson stated that we will have to look at all department heads. We got the Fire and Police up.

Alderman Miller stated he was talking about Parks.

Mayor Ferguson answered that with the complaints he has received, and his concerns, and what has been going on with the Parks department is that they have been understaffed and needed more equipment. To me providing more staff and equipment is more important at this time.

Alderman McLendon stated that it is what is a necessity of life.

Mayor Ferguson stated that Police and Fire are most important.

Alderman Hobbs asked Mr. Williams how his pay compares to what other cities department heads making.

Parks Director Dewayne Williams answered a range from \$65,000 to \$80,000. They are larger, have a larger tax bracket. We have more programs though. Our Soccer and baseball program is larger than Southaven's. We have about 30 programs that we operate. About 5700 people in the programs we got.

Alderman Hobbs asked Mr. Williams what his salary is.

Parks Director Dewayne Williams answered just salary around \$46,000 and I've been here for 12 years. About \$50,000 with benefits.

Alderman Harris asked does the increase in salaries include new hires.

Parks Director Dewayne Williams stated that he was told it was giving raised to new hires, maintenance people.

Mayor Ferguson stated that the scenario you have given me was that you cannot get good grass cutters for \$8.50 an hour. You were comparing them to grass cutters in Public Works, but they do more than just cut grass. We are giving grass cutters an increase in salary, to \$11.00 per hour. Mr. Williams has stated that you've wanted your grass cutters to make the same as other grass cutters.

Parks Director Dewayne Williams stated that he has also asked for raises for the rest of the Parks staff. Staff that brings in money for the City. Like Dolly, she has brought in a lot of money to the

City, she operates about 17 programs. Compared to other people that work for the City, Dolly should be paid more than \$12 per hour. Talking about keeping good people, families being about to pay their bills, we should do the same thing for the Parks department. I have bills I have to pay too. I'm trying to do right by the staff that has been there for some time. We do need to increase the pay for maintenance people, but they just got here a month ago. We need to increase the pay for staff that has been here longer first. I wanted to bring in more revenue and then give them raises.

Mayor Ferguson stated that we support that, and appreciate you bringing in revenue and trying to make more revenue. I just want to get the maintenance staff's pay up not.

Parks Director Dewayne Williams stated that he presented a balanced budget. We are talking about making it fair for the Police and Fire Departments, increasing their pay, Parks should be fair too.

Mayor Ferguson stated that you did submit a balanced budget, but it didn't include a raise for your maintenance staff. Mayor Ferguson stated that based upon concerns, and things that I have seen, I just can't justify a \$16,000 increase for you and a \$4.00 per hour increase for Dolly right now. Since 2014 your department has been receiving money from the general fund to balance, and it keeps going up. We have to work together to get the revenues up.

Parks Director Dewayne Williams stated that the budget he presented was a lower one than what you have in front of you.

Mayor Ferguson stated that is because we have made the seasonal position a full-time position and gave the maintenance staff a raise. We felt like this was the best for right now.

Parks Director Dewayne Williams stated that we are talking about making things right, police officers families, fire departments families, making things right, Parks department has families too. I appreciate the ambulance because they help with my son 3 or 4 times a year. I presented a balanced budget that would satisfy the needs of the department, that the employees were satisfied with it. I was going to get raises for maintenance staff in January after we have gotten some revenues up. This would have taken care of the staff that is grossly underpaid. You can ask Julie.

Mayor Ferguson asked what kind of increase would you propose in January.

Parks Director Dewayne Williams answered at least \$1.00 for one and \$1.50 for another one.

Mayor Ferguson stated that this budget gives them more than that.

Parks Director Dewayne Williams stated it gives them a lot more than that.

Mayor Ferguson stated that he is going to go with that. I appreciate everything. Based on the situations and my concerns with the department, the salary increase is not justifiable from what I have seen.

Parks Director Dewayne Williams stated that I've been here for 12 years, no other department head has been here longer, I'm college educated, I have the work behind me. We are growing constantly. I make \$50,000 with benefits. I'm the lowest paid department head. I have family too, have bills to pay. I still don't use that as an excuse, I get the work done. Down two people.

Human Resource Director Julie Harris stated that we do have a department head that makes considerable less than Mr. Williams. Our Court Clerk Cassaunda makes less, and has been here 13 years. Mr. Williams current salary is \$50,878, with benefits it takes it to \$72,374.

Alderman McLendon asked Mr. Williams what his proposed raise was.

Parks Director Dewayne Williams answered that he proposed a 32% increase for himself and proposed Dolly to go from \$12.63 to \$16.00 per hour.

Alderman Higdon stated that Dolly has a raise in this budget.

Mayor Ferguson stated that she also just received a performance raise.

Parks Director Dewayne Williams stated that again, we are trying to have competitive pay, just like the police and fire department. It seems the metric that y'all are using are competitive pay, people's families, keeping good people, years of service, etc. I'm just trying to use those same metrics.

Alderman Miller stated that he would like for us to revisit the salaries in this department in 60 to 90 days. We've seen growth in this department.

Alderman Hobbs stated that he is fine with reviewing in 3 months. Mr. Hobbs asked Mayor Ferguson if he could get some objectives for Dewayne to work toward.

Mayor Ferguson stated that he is good with that, we will set some goals and objectives.

Alderman Higdon stated that maybe we need to look at the number of programs we have, maybe we have too many.

Parks Director Dewayne Williams stated I gave you a proposed budget that would handle everything.

Alderman McLendon stated that 32% is unreasonable.

Alderman Higdon stated that if he remembers correctly the budget you presented Mr. Williams took money away from maintenance and gave you a raise.

Alderman Miller stated that we are losing focus on what we started out talking about. We spoke maintaining good people and giving them competitive pay for what they do. Salaries for all department heads need to be looked at.

Mayor Ferguson stated that he agrees, he plans on having the Stenis institute up here to do a study of the salaries.

Alderman Miller stated that this Board has been seated since July, so we have an opportunity to look at things and work things out. Ask him to come back with some recommendations.

Mayor Ferguson stated that he agrees.

Alderman Harris stated that the Mayor has improved over the option 2 budget that Dewayne presented except for his and Dolly's salary increase. Mr. Williams you wanted your salary to go from \$50,000 to \$67,000 and Dolly from \$12.63 to \$16.00 per hour. I'm opposed to the large increases. I think we are all in agreement. Can we not work on those two areas to get this resolved.

Alderman McLendon stated that we can almost count the basketball referee, that goes and finds referees, as a seasonal.

Alderman Miller stated no, they are not an employee.

Alderman McLendon stated that we have someone that goes and finds referees for us. Why do we have them in the first place.

Parks Director Dewayne Williams answered to get and schedule the referees.

Alderman Higdon stated that we have two items that we need to iron out, Dewayne and Dolly's pay.

Mayor Ferguson stated that he presented the best budget that I could, and that is giving Dewayne and Dolly a 3% raise.

Alderman Hobbs asked Mayor Ferguson if he would sit with Dewayne and give him objectives for him and Dolly to work toward, and then we can review in 60 to 90 days.

Mayor Ferguson answered yes he can do that.

Alderman McLendon asked about the line item for contracting out cutting the soccer complex. \$30,000 is proposed, what is that.

Parks Director Dewayne Williams answered soccer complex cut and spray, baseball sprayed, baseball complex (outside the field) cut as needed.

Alderman McLendon asked how much is done for the soccer complex.

Parks Director Dewayne Williams stated that it is \$450 a cut, right now it is cut 2 times a week.

Alderman McLendon asked for a rough estimate to cut the baseball complex, and fields.

Parks Director Dewayne Williams stated that if you want to contract that cutting out, that is fine with me.

Alderman McLendon stated that he is just trying to get the baseball complex to look as good as the soccer complex.

Parks Director Dewayne Williams stated that he doesn't have a problem with that, as long as you put the money in the budget.

Mayor Ferguson asked how often the Parks department get the grass cut at the baseball fields.

Parks Director Dewayne Williams answered that we cut it as needed.

Alderman Higdon asked if Mr. Williams could come forward with the cuts that you would make in the labor that has been doing it, to get money for the contract.

Parks Director Dewayne Williams stated that depends on what the Mayor wants to do, he says I need more staff.

An audience member stated that the grass at the ball field is knee high, and there are fire ants everywhere. If the grass is cut, the ants will go away. Our kids are leaving with blisters all over their ankles from ant bites.

An audience member asked what will it take to get the contract for the baseball complex cut.

Parks Director Dewayne Williams answered \$450 a cut.

Denny Burt stated that will cover the complex.

Mayor Ferguson stated that we the money and mowers in the budget for the grass. I feel like we should be able to take care of it, in a nice manner.

Parks Director Dewayne Williams stated that he would prefer if we contracted cutting the baseball fields out, that would make everyone happier.

Alderman Harris asked if Mr. Williams would still need 2 mowers if we contracted this cutting out.

Parks Director Dewayne Williams stated that I would still need at least one.

Alderman McLendon asked if Mr. Williams could get on the same cutting schedule as the soccer complex.

Parks Director Dewayne Williams stated that if we have the staff we can do it. I'm already down two mowers. I prefer if we contract the baseball field cutting out though.

Alderman McLendon stated he'd like to get an estimate to see how much it is.

Alderman Hobbs asked why is our Court Clerk's salary so low.

Mayor Ferguson stated that she has a proposed raise in there.

Alderman Miller stated that is why I stated we needed to review all department heads salaries.

Alderman Hobbs asked Cassandra how the new software in the Court going.

Court Clerk Cassandra Perry answered it is getting better. We have been working to get the kinks out. We've had training sessions.

Alderman Hobbs asked what the new positions are in the Planning department.

Julie Harris answered that there is one new position and two open positions. Code Enforcer, Planning/Privilege License Clerk, and the Planning Director.

Alderman Harris stated that he thinks we should look at contracting out the janitorial. The budget is going up \$4200 this year, I think we could save money.

Mayor Ferguson stated we can look into it.

Mayor Ferguson asked if there were any questions from the public.

RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR THE CITY OF HERNANDO, MISSISSIPPI

WHEREAS, the City of Hernando, Mississippi acting through the Mayor and Board of Aldermen of the City of Hernando, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated, prepared a complete budget of the municipal revenues and expenses estimated for the fiscal year of 2017-2018; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have prepared a statement showing the aggregate revenues collected during the current year in said city for municipal purposes as required by the aforesaid code section; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have maturely considered said budget and now desire to adopt the same as the official City Budget for the fiscal year commencing October 1, 2017 and ending September 30, 2018.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated the following budget is hereby adopted and approved as the budget of the City of Hernando, Mississippi for the fiscal year commencing October 1, 2017, and ending September 30, 2018, said budget being in the following form, to wit:

CITY OF HERNANDO

DESCRIPTION	BUDGET
REVENUE	
GENERAL FUND	
LICENSES & PERMITS	599,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	8,043,119.00
GRANTS FROM LOCAL UNITS	190,000.00
GRAND GULF	121,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	0
HIGHWAY & STREETS	0
HEALTH	519,920.00
OTHER	0
FINES & FORFEITS	557,000.00
MISCELLANEOUS	400,100.00
TOTAL WITHOUT TAXATION	10,430,139.00
TAX LEVY	4,793,597.00
TOTAL REVENUE	15,223,736.00
TRANSFERS FROM SURPLUS	855,475.00
TOTAL AVAILABLE CASH	16,079,211.00

EXPENDITURES

GENERAL GOVERNMENT

PERSONAL SERVICES	774,197.00
SUPPLIES	18,170.00
OTHER SERVICES & CHARGES	416,120.00
CAPITAL OUTLAY	44,500.00
GRANT MATCHING	190,339.00
TOTAL GENERAL GOVERNMENT	1,443,326.00

PUBLIC SAFETY

PERSONNEL SERVICES	3,551,399.00
SUPPLIES	194,000.00
OTHER SERVICES & CHARGES	284,935.00
CAPITAL OUTLAY	92,000.00
TOTAL PUBLIC SAFETY	4,122,334.00

PUBLIC WORKS

PERSONNEL SERVICES	38,540.00
SUPPLIES	22,000.00
OTHER SERVICES & CHARGES	232,200.00
CAPITAL OUTLAY	3,283,192.00
TOTAL TRANSFERS	0
TOTAL PUBLIC WORKS	3,575,932.00

HEALTH & WELFARE

PERSONNEL SERVICES	90,329.00
SUPPLIES	7,700.00
OTHER SERVICES & CHARGES	22,200.00
CAPITAL OUTLAY	0
TOTAL HEALTH & WELFARE	120,229.00

DEBT SERVICES

DEBT SERVICES	1,405,000.00
TOTAL DEBT SERVICES	1,405,000.00

AMBULANCE DEPARTMENT

PERSONNEL SERVICES	860,613.00
SUPPLIES	88,350.00
OTHER SERVICES & CHARGES	101,175.00
CAPITAL OUTLAY	190,000.00
TOTAL AMBULANCE DEPT.	1,240,138.00

FIRE DEPARTMENT

PERSONNEL SERVICES	2,484,919.00
SUPPLIES	89,000.00
OTHER SERVICES & CHARGES	196,070.00
CAPITAL OUTLAY	38,000.00
TOTAL FIRE DEPARTMENT	2,807,989.00

TOTAL CONTINGENCY	377,668.00
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COURT DEPARTMENT

	0
PERSONNEL SERVICES	356,402.00
SUPPLIES	3,675.00
OTHER SERVICES & CHARGES	67,190.00
CAPITAL OUTLAY	1,000.00

TOTAL COURT	805,935.00
BROWNFIELDS GRANT	
SUPPLIES	0
OTHER SERVICES & CHARGES	196,000.00
CAPITAL OUTLAY	4,000.00
TOTAL EXPENDITURES	200,000.00
DEBT SERVICE	270,338.00
TOTAL EXPENDITURES	15,991,221.00
TOTAL EXP & YEAR-END BAL	-87,990.00
DEBT SERVICES	28,856.00
DEBIT SERVICE	59,134.00
LIBRARY FUND	
REVENUE	
MISCELLANEOUS	0
TAX LEVY REVENUE	131,103.00
TOTAL AVAILABLE REVENUE	131,103.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	129,118.00
TOTAL EXPENDITURES	129,118.00
TOTAL EXP. & YEAR END BAL	-1,985.00
CEMETERY MAINTENANCE FUND	
REVENUE	
CEMETERY MAINT REVENUE	54,305.00
TOTAL REVENUE	54,305.00
EXPENDITURES	
CEMETERY SUPPLIES	1,000.00
OTHER SERVICES & CHARGES	13,000.00
CAPITAL OUTLAY	5,000.00
CONTINGENCIES	35,305.00
TOTAL EXPENDITURES	54,305.00
TOTAL EXP & YEAR-END BAL	0
CULTURE & RECREATION FUND	
REVENUE	
STATE REVENUE	0
HERNANDO MATCHING REVENUE	0
MISCELLANEOUS	608,064.00
TAX LEVY REVENUE	293,551.00
TOTAL AVAILABLE REVENUE	901,615.00
EXPENDITURES	
PERSONNEL SERVICES	483,597.00
SUPPLIES	122,700.00
OTHER SERVICES & CHARGES	266,180.00
CAPITAL OUTLAY	22,000.00
DEBT SERVICES	7,138.00
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	901,615.00
TOTAL EXP & YEAR END BAL	0

FORFEITURE FUND

REVENUE	
STATE REVENUE - FORFEITUR	0
HERNANDO MATCHING REVENUE	0
MISCELLANEOUS	0
TOTAL REVENUE	0
TRANSFERS FROM SURPLUS	0
EXPENDITURES	
PERSONNEL SERVICES	0
SUPPLIES	0
OTHER SERV & CHARGES	0
CAPITAL OUTLAY	0
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	0
TOTAL EXP & YEAR END BAL	0

SPEC.REV/HOTEL-MOTEL TAX

REVENUE	
HOTEL-MOTEL TAX	34,000.00
MISCELLANEOUS REVENUE	46,994.00
TOTAL REVENUE	80,994.00
EXPENDITURES	
SUPPLIES	2,500.00
OTHER SERVICES & CHARGES	65,210.00
CAPITAL OUTLAY	0
CONTINGENCY	13,284.00
TOTAL EXPENDITURES	80,994.00
TOTAL EXP & YEAR END BAL	0

PERPETUAL FUND

REVENUE	
PERPETUAL FUND REVENUE	16,440.00
TOTAL REVENUE	16,440.00
EXPENSES	
PROFESSIONAL SERVICES	0
CAPITAL OUTLAY	0
CONTINGENCIES	16,440.00
TOTAL EXPENSES	16,440.00
CURRENT FUND BALANCE	0

DEBT SERVICE FUND

REVENUE	
MISCELLANEOUS	584,066.00
TAX LEVY REVENUE	748,570.00
TOTAL REVENUE	1,332,636.00
EXPENDITURES	
GEN OBL BOND EXPENSE	1,251,762.00
CONTINGENCY	80,874.00
TOTAL EXPENDITURES	1,332,636.00
TOTAL EXP & YEAR END BAL	0

GENERAL OBLIG. DEBT CONST

REVENUE	
MISCELLANEOUS	2,994,294.00
TOTAL AVAILABLE REVENUE	2,994,294.00
EXPENDITURES	
OTHER SERVICES & CHARGES	0
CAPITAL OUTLAY	2,994,294.00
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	2,994,294.00
TOTAL EXP & YEAR END BAL	0

UTILITY FUND

REVENUE	
WATER SALES	1,600,000.00
WATER TAPS	60,000.00
STATE SHARED REVENUES	0
SANITATION	1,163,000.00
SEWER	2,905,000.00
TAX LEVY	0
MISCELLANEOUS	151,200.00
SURPLUS FUNDS	95,548.00
TOTAL AVAILABLE REVENUE	5,974,748.00

EXPENDITURES	
PUBLIC WORKS	
PERSONNEL SERVICES	1,310,436.00
SUPPLIES	291,300.00
OTHER SERVICES & CHARGES	3,066,120.00
CAPITAL OUTLAY	46,000.00
Debt Service	28,142.00
TOTAL TRANSFERS	513,375.00
TOTAL PUBLIC WORKS	5,255,373.00
DEBT SERVICES	400,208.00
TOTAL DEBT SERVICES	400,208.00
CONTINGENCY PUBLIC WORKS	319,167.00
TOTAL EXPENDITURES	5,974,748.00
TOTAL EXP & YEAR-END BAL	0

BE IT FURTHER RESOLVED that the City Clerk of the City of Hernando, Mississippi shall cause the aforesaid budget to be published at least one (1) time in the DeSoto Times Tribune, a newspaper published in Hernando, Mississippi, during the month of September, 2017.

Motion was duly made by Alderman Higdon seconded by Alderman Harris to approve the proposed budget for FYE 2018, after adding \$12,000 to gas/fuel in the Police Department and 100% of the proposed salaries for Public Safety. A roll call vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Higdon, Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, Alderman Harris, and Alderman Bryant.

Those voting "Nay": None.

SO ORDERED on this the 14th day of September, 2017.

Tom Ferguson, Mayor

Attest:

Katie Harbin, City Clerk

**Publish in DeSoto Times Tribune
September 19, 2017**

AUTHORIZE TO HIRE KEITH BRILEY AS THE PLANNING DIRECTOR

Motion was duly made by Alderman Miller, and seconded by Alderman Higdon to authorize to hire Keith Briley as the Planning Director with a salary of \$69,500, following the recommendation of the Personnel Committee, based on the recommendation of the Mayor. A vote was taken with the following results:

Those voting "Aye": Alderman Higdon, Alderman McLendon, Alderwoman Brooks, Alderman Hobbs, Alderman Harris, Alderman Bryant, and Alderman Miller.

Those voting "Nay": None.

ORDERED AND DONE this the 14th day of September, 2017

ADJOURN

There being no further business at this time a motion was duly made by Alderman Harris, seconded by Alderman Bryant to adjourn.

Motion passed with a unanimous vote of "Aye".

MAYOR TOM FERGUSON

ATTEST:

KATIE HARBIN, CITY CLERK