

The Mayor and Board of Aldermen of the City of Hernando met in recessed session at City Hall on Tuesday, September 13, 2018 at 6:00 P.M. with Mayor Tom Ferguson presiding. Aldermen present were: Alderman Harris, Alderman Bryant, Alderman Miller, Alderman Higdon, Alderman McLendon, and Alderman Hobbs. Alderwoman Brooks was present via cell phone. Also present for the meeting were: City Clerk Katie Harbin, City Attorney Kenny Stockton, Fire Chief Hubert Jones, Police Chief Scott Worsham, Assistant Police Chief Shane Ellis, Captain Charles Lanphere, Public Works Director Bobby Burton, Human Resource Manager Julie Harris, Director of Economic and Community Development Gia Matheny, Parks and Recreation Director Dewayne Williams, and Carolyn Richards.

DISCUSSION ON THE PROPOSED BUDGET AND TAX LEVIES FYE 2019

Mayor Ferguson asked if anyone on the Board had any questions about the budget presented to them and if they were ok with it.

Mayor Ferguson asked Alderwoman Brooks is she fully understands the budget presented.

Alderwoman Brooks answered yes.

Mayor Ferguson asked the Board if they fully understand the budget presented.

The Board replied that they are good with it, they don't see anything else to change.

Alderman McLendon asked if we could have set millage for streets.

City Clerk Katie Harbin answered that if it would raise the millage we could not do that now, we have already advertised the millage rate and we cannot increase from that.

Mayor Ferguson answered that we could do that, but not now. We would have to re balance the budget even if we didn't increase the millage.

Alderman Miller answered that we would have to re do the whole budget. We already have money set aside for roads, more than we have had before.

Alderman McLendon stated that he just doesn't want to go backwards.

Alderman Miller stated that we won't, you could reset it next year anyway.

Mayor Ferguson asked the Public if they have any questions.

Carolyn Richards asked if there is still money set aside for the animal shelter.

Mayor Ferguson answered yes, it is in the bond fund.

Alderman Miller stated that he appreciates all of the hard work that went into the budget process.

RESOLUTION SETTING AD VALOREM TAX LEVY FYE 2019

RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF HERNANDO, MISSISSIPPI FOR THE FISCAL YEAR 2018 – 2019

WHEREAS, the City of Hernando now desires to set the ad valorem tax levy for the City for the fiscal year 2018 – 2019, 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 2018 – 2019.

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 2018 – 2019 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 Three and 11.54/100 (33.1154) Mills.

MUNICIPAL BOND AND INTEREST FUND – on each dollar (\$1.00) valuation as authorized by Section 21-33-45 of the Mississippi Code, Annotated, Four and 72/100 (4.72) Mills.

LIBRARY FUND – on each dollar (\$1.00) valuation as authorized by Section 39-3-7 of the Mississippi Code of 1972, Annotated, 93/100 (.93) 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 2018 – 2019 is Forty and 76.54/100 (40.7654) Mills.

Motion was duly made by Alderman Miller, seconded by Alderman Higdon to approve the Resolution Setting the ad valorem tax levy for the City of Hernando for the fiscal year 2018 – 2019. A roll call 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”: Alderman McLendon.

SO ORDERED on this the 13th day of September, 2018.

Tom Ferguson, Mayor

Attest:

Katie Harbin, City Clerk

RESOLUTION ADOPTING BUDGET FYE 2019

**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 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 2018-2019; 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, 2018 and ending September 30, 2019.

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, 2018, and ending September 30, 2019, said budget being in the following form, to wit:

CITY OF HERNANDO

Budget FYE 2019

<u>Description</u>	<u>Budget</u>
001-GENERAL FUND	
REVENUE	
LICENSES & PERMITS	639,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	5,319,145.00
GRANTS FROM LOCAL UNITS	200,000.00
GRAND GULF	136,552.82
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	0
HIGHWAY & STREETS	0
HEALTH	700,000.00
OTHER	0
FINES & FORFEITS	583,000.00
MISCELLANEOUS	1,206,600.00
TOTAL WITHOUT TAXATION	8,784,297.82
TAX LEVY	5,065,724.00
TOTAL REVENUE	13,850,021.82
TRANSFERS FROM SURPLUS	732,700.00
	0
National Night Out	0
TOTAL AVAILABLE CASH	14,582,721.82
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONAL SERVICES	784,429.00
SUPPLIES	23,600.00
OTHER SERVICES & CHARGES	471,722.00
CAPITAL OUTLAY	98,000.00

GRANT MATCHING	202,890.00
TOTAL GENERAL GOVERNMENT	1,580,641.00
PUBLIC SAFETY	
PERSONNEL SERVICES	3,801,001.00
SUPPLIES	194,500.00
OTHER SERVICES & CHARGES	293,772.00
CAPITAL OUTLAY	511,000.00
TOTAL PUBLIC SAFETY	4,800,273.00
PUBLIC WORKS	
PERSONNEL SERVICES	0
SUPPLIES	31,000.00
OTHER SERVICES & CHARGES	265,300.00
CAPITAL OUTLAY	750,000.00
TOTAL TRANSFERS	0
TOTAL PUBLIC WORKS	1,046,300.00
HEALTH & WELFARE	
PERSONNEL SERVICES	94,979.00
SUPPLIES	7,700.00
OTHER SERVICES & CHARGES	24,700.00
CAPITAL OUTLAY	0
TOTAL HEALTH & WELFARE	127,379.00
DEBT SERVICES	
DEBT SERVICES	1,405,500.00
TOTAL DEBT SERVICES	1,405,500.00
FIRE/EMS DEPARTMENT	
PERSONNEL SERVICES	3,414,059.00
SUPPLIES	174,050.00
OTHER SERVICES & CHARGES	298,100.00
CAPITAL OUTLAY	694,600.00
TOTAL FIRE DEPARTMENT	4,580,809.00
TOTAL CONTINGENCY	169,093.82
COURT	0
PERSONNEL SERVICES	344,342.00
SUPPLIES	4,150.00
OTHER SERVICES & CHARGES	124,688.00
CAPITAL OUTLAY	1,000.00
TOTAL COURT	643,273.82
BROWNFIELDS GRANT	
SUPPLIES	0
OTHER SERVICES & CHARGES	60,000.00
CAPITAL OUTLAY	0
TOTAL EXPENDITURES	60,000.00
Computer Software	0
Nation Night Out	0
Undercover Operations	0
Undercover Operations	0
National Night Out	0
Undercover Operations	0

DEBT SERVICE	233,951.00
TOTAL EXPENDITURES	14,478,126.82

DEBT SERVICES	0
DEBIT SERVICE	104,595.00
SUPPLIES	0
TOTAL EXP & YEAR-END BAL	0

101- LIBRARY FUND

REVENUE	
MISCELLANEOUS	0
TAX LEVY REVENUE	140,054.00
TOTAL AVAILABLE REVENUE	140,054.00

EXPENDITURES	
FIRST REG. LIBRARY EXP.	140,054.00
TOTAL EXPENDITURES	140,054.00

TOTAL EXP. & YEAR END BAL	0
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103-CEMETERY MAINTENANCE

REVENUE	
CEMETERY MAINT REVENUE	34,800.00
TOTAL REVENUE	34,800.00

EXPENDITURES	
CEMETERY SUPPLIES	1,000.00
OTHER SERVICES & CHARGES	25,100.00
CAPITAL OUTLAY	0
CONTINGENCIES	8,700.00
CONTINGENCY	0
TOTAL EXPENDITURES	34,800.00

TOTAL EXP & YEAR-END BAL	0
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105- CULTURE & RECRE

REVENUE	
STATE REVENUE	0
HERNANDO MATCHING REVENUE	0
MISCELLANEOUS	591,240.00
TAX LEVY REVENUE	303,668.00
TOTAL AVAILABLE REVENUE	894,908.00

EXPENDITURES	
PERSONNEL SERVICES	463,639.00
SUPPLIES	131,642.00
OTHER SERVICES & CHARGES	267,619.00
CAPITAL OUTLAY	25,000.00
DEBT SERVICES	7,008.00
TOTAL CONTINGENCY	0
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	894,908.00

TOTAL EXP & YEAR END BAL	0
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108-SPEC.REV/HOTEL-MOTEL TAX

REVENUE	
HOTEL-MOTEL TAX	34,000.00
MISCELLANEOUS REVENUE	46,700.00
TOTAL REVENUE	80,700.00

EXPENDITURES	
SUPPLIES	2,000.00
OTHER SERVICES & CHARGES	70,200.00
CAPITAL OUTLAY	0
CONTINGENCY	8,500.00
TOTAL EXPENDITURES	80,700.00

TOTAL EXP & YEAR END BAL	0
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109-PERPETUAL FUND

REVENUE	
PERPETUAL FUND REVENUE	15,365.00
TOTAL REVENUE	15,365.00

EXPENSES	
PROFESSIONAL SERVICES	0
CAPITAL OUTLAY	0
CONTINGENCIES	15,365.00
TOTAL EXPENSES	15,365.00

CURRENT FUND BALANCE	0
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200- DEBT SERVICE FUND

REVENUE	
MISCELLANEOUS	545,030.00
TAX LEVY REVENUE	720,097.00
TOTAL REVENUE	1,265,127.00

EXPENDITURES	
GEN OBL BOND EXPENSE	1,253,322.00
CONTINGENCY	11,805.00
TOTAL EXPENDITURES	1,265,127.00

TOTAL EXP & YEAR END BAL	0
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300-GENERAL OBLIG. DEBT CONST

REVENUE	
MISCELLANEOUS	2,031,730.00
TOTAL AVAILABLE REVENUE	2,031,730.00

EXPENDITURES	
OTHER SERVICES & CHARGES	0
CAPITAL OUTLAY	2,031,730.00

TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	2,031,730.00
TOTAL EXP & YEAR END BAL	0

400-UTILITY FUND

REVENUE	
WATER SALES	1,800,000.00
WATER TAPS	100,000.00
STATE SHARED REVENUES	0
SANITATION	1,250,000.00
SEWER	2,850,000.00
TAX LEVY	0
MISCELLANEOUS	152,200.00
SURPLUS FUNDS	1,365,445.00
TOTAL AVAILABLE REVENUE	7,517,645.00

EXPENDITURES	
ONLINE PAYMENTS	0
PUBLIC WORKS	
PERSONNEL SERVICES	1,583,868.00
SUPPLIES	318,550.00
OTHER SERVICES & CHARGES	3,557,258.00
CAPITAL OUTLAY	96,000.00
Debt Service	55,415.00
TOTAL TRANSFERS	386,900.00
TOTAL PUBLIC WORKS	5,997,991.00

DEBT SERVICES	825,705.00
TOTAL DEBT SERVICES	825,705.00

CONTINGENCY PUBLIC WORKS	693,949.00
TOTAL EXPENDITURES	7,517,645.00

TOTAL EXP & YEAR-END BAL	0
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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, 2018.

Motion was duly made by Alderman Hobbs seconded by Alderman Higdon to approve the proposed budget for FYE 2018. A roll call vote was taken with the following results:

Those voting “Aye”: Alderman Bryant, Alderman Miller, Alderman Higdon, Alderwoman Brooks (via phone vote), Alderman Hobbs, and Alderman Harris.

Those voting “Nay”: Alderman McLendon

SO ORDERED on this the 13th day of September, 2018.

Tom Ferguson, Mayor

Attest:

Katie Harbin, City Clerk

**Publish in DeSoto Times Tribune
September 18, 2018**

ADJOURN

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

Motion passed with a unanimous vote of “Aye”.

MAYOR TOM FERGUSON

ATTEST:

KATIE HARBIN, CITY CLERK