

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2019 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2019 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2019 budget;
and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

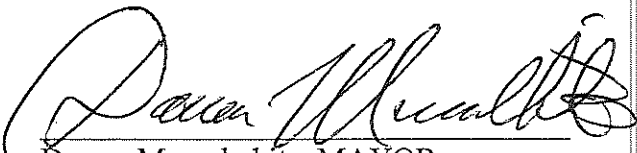
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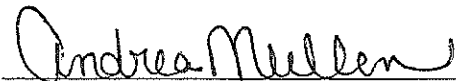
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 20th day of August, 2019.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
General Fund					
0010 450 500	Fire SAFER Grant	\$ -	\$ 452,426	\$ 452,000	\$ 452,000
0010 420 400	Permits Building	\$ 525,000	\$ 588,302	\$ 580,000	\$ 55,000
0010 500 750	Tennis JR Program	\$ 3,000	\$ 30,563	\$ 30,000	\$ 27,000
0010 500 715	Tennis Retail Sales	\$ -	\$ 14,087	\$ 14,000	\$ 14,000
0010 500 805	Tennis Concessions	\$ -	\$ 6,523	\$ 6,000	\$ 6,000
0010 510 100	Interest Revenue	\$ 125,000	\$ 402,874	\$ 475,000	\$ 350,000
0010 506000	Cell Tower Lease	\$ 120,000	\$ 195,523	\$ 195,000	\$ 75,000
0010 505800	Muntl Prop Lease	\$ 350,000	\$ 406,912	\$ 405,000	\$ 55,000
0010 430100	Franchise Fees	\$ 1,700,000	\$ 1,924,692	\$ 1,900,000	\$ 200,000
0010 560100	Misc Rev	\$ 50,000	\$ 80,971	\$ 80,000	\$ 30,000
0010 491000	State Gas Tax	\$ 30,000	\$ 45,591	\$ 45,000	\$ 15,000
0010 581100	Insurance Proceeds	\$ -	\$ 54,199	\$ 25,000	\$ 25,000
290 600 100	Salaries Fire	\$ 7,051,000	\$ 6,352,556	\$ 7,500,000	\$ 449,000
311 614000	Fuel Oil	\$ 30,000	\$ 44,005	\$ 60,000	\$ 30,000
902 625103	Drainage Maint	\$ 125,000	\$ 312,241	\$ 355,000	\$ 230,000
902 620775	Landscape Maint	\$ 100,200	\$ 125,483	\$ 143,200	\$ 43,000
155 602500	Medical City Paid Clerk	\$ 33,000	\$ 36,131	\$ 45,000	\$ 12,000
211 611300	Maint of Vehicles Police	\$ 180,000	\$ 279,415	\$ 350,000	\$ 170,000
211 615500	Jail Fees	\$ 175,000	\$ 228,587	\$ 300,000	\$ 125,000
902 620 902	Facilities Mgmt	\$ 1,400,000	\$ 1,380,439	\$ 1,550,000	\$ 150,000
902 625220	Street Maint	\$ 125,000	\$ 172,217	\$ 195,000	\$ 70,000
111 630600	Vehicles Mayor	\$ -	\$ -	\$ 25,000	\$ 25,000
UTILITY FUND					
0400 560100	Misc Revenues	\$ 15,000	\$ 412,907	\$ 400,000	\$ 385,000
0400 561900	Penalties	\$ 20,000	\$ 155,700	\$ 155,000	\$ 135,000
0400 510100	Interest earnings	\$ 20,000	\$ 102,035	\$ 100,000	\$ 80,000
0400 580100	Loan Proceeds	\$ -	\$ 154,215	\$ 154,000	\$ 154,000
811 650101	Principal Payment	\$ 865,000	\$ 1,285,000	\$ 1,285,000	\$ 420,000
825 622100	Professional Services	\$ 735,000	\$ 892,479	\$ 1,000,000	\$ 265,000
811 651500	DCRUA Tap Fees	\$ 125,000	\$ 160,500	\$ 175,000	\$ 50,000
811 650401	Bond Interest	\$ 522,000	\$ 537,470	\$ 541,000	\$ 19,000
					\$ 754,000

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0010 GENERAL FUND

0010 400100	AD VALOREM TAX	-22,700,000	0	-22,700,000	.00	.00	-22,700,000.00	.0%
0010 400101	HOMESTEAD REIMBURSEMENT	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
0010 402201	PENALTY & INTEREST	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
0010 410100	GENERAL SALES TAX	-15,000,000	0	-15,000,000	.00	.00	-15,000,000.00	.0%
0010 420100	PRIVILEGE LICENSE	-105,500	0	-105,500	.00	.00	-105,500.00	.0%
0010 420400	PERMITS-BUILDING	-525,000	0	-525,000	.00	.00	-525,000.00	.0%
0010 420401	BUILDING LICENSES	-500	0	-500	.00	.00	-500.00	.0%
0010 420700	PERMITS-PLANNING	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0010 420905	STORM WATER FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
0010 430100	FRANCHISE FEES	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
0010 450500	FIRE SAFER GRANT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
0010 480100	COURT FINES	-1,100,000	0	-1,100,000	.00	.00	-1,100,000.00	.0%
0010 480400	COURT BONDS	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0010 480500	COURT SUPPLIES	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
0010 480700	CONFISCATED FUNDS-LOCA	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 490100	STATE AID-STATE SURPRI	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
0010 490400	ALCOHOLIC REV COMM LIC	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 490700	FIRE RATING REBATE	-290,000	0	-290,000	.00	.00	-290,000.00	.0%
0010 490701	STATE EMSOF OPERATING	-29,000	0	-29,000	.00	.00	-29,000.00	.0%
0010 490702	EMS TRAUMA DESIGNATED	-41,000	0	-41,000	.00	.00	-41,000.00	.0%
0010 491000	STATE GASOLINE TAX REV	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
0010 491800	PROPERTY LIENS REVENUE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 491900	COUNTY MOTOR VEHICLE T	-67,000	0	-67,000	.00	.00	-67,000.00	.0%
0010 491901	ROAD BRIDGE MAINT TAX	-795,000	0	-795,000	.00	.00	-795,000.00	.0%
0010 500600	SPORTS PARK REVENUE	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 500700	RECREATIONAL FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500701	GOLF SERVICE REVENUE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500702	RETAIL SALES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 500715	USTA TEAM FEES	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
0010 500720	TENNIS RETAIL SALES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500725	TENNIS PROFESSIONAL FE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500750	TENNIS J R PROGRAM	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0010 500800	TENNIS TOURNAMENT REVE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0010 500805	TENNIS CONCESSIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 500810	TENNIS BEVERAGE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
0010 500900	PARK MANAGEMENT FEES	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
0010 500905	PARK CONCESSIONS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
0010 501000	PARK SPONSORSHIPS	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 501300	PARK RENTALS	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
0010 501500	AMBULANCE BILLING REVE	-1,350,000	0	-1,350,000	.00	.00	-1,350,000.00	.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0010 502200 PUBLIC SAFETY REPORTS
0010 502500 POLICE TRAINING REVENUE
0010 502501 RESTITUTION REVENUE
0010 502900 FIRE PREVENTION REVENUE
0010 503800 MUNICIPAL PROPERTY LEAS
0010 506000 CELL TOWER LEASE REV
0010 510100 INTEREST EARNINGS
0010 560100 MISCELLANEOUS REVENUES
0010 560101 GRAND GOLF DISTRIBUTIO
0010 560104 TVA DISTRIBUTION
0010 560200 ANIMAL SHELTER FEES
0010 560700 ARTS AND CULTURAL AFFA
0010 581000 SALE OF SURPLUS PROPER

TOTAL GENERAL FUND

-49,117,000

0 -49,117,000

.00

.00 -49,117,000.00

.0%

111 MAYOR ADMIN DEPARTMENT

111 600100 SALARIES-ADMINISTRATION
111 601900 STATE RETIREMENT-CITY M
111 602200 FICA-CITY MATCH
111 602500 MEDICAL/LIFE-CITY PAID
111 610400 OFFICE SUPPLIES
111 611300 MAINTENANCE VEHICLES
111 614000 FUEL & OIL
111 622100 PROFESSIONAL SERVICES
111 625700 TELEPHONE & POSTAGE
111 626900 TRAVEL & TRAINING
111 630600 VEHICLES

TOTAL MAYOR ADMIN DEPARTMENT

427,650

0

427,650

.00

.00 427,650.00

.0%

115 BOARD OF ALDERMAN

115 600100 SALARIES-ADMINISTRATION
115 601900 STATE RETIREMENT-CITY M
115 602200 FICA-CITY MATCH
115 602500 MEDICAL/LIFE-CITY PAID
115 626900 TRAVEL & TRAINING

TOTAL BOARD OF ALDERMAN

255,925

0

255,925

.00

.00 255,925.00

.0%

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

FCM
USED

120 ARTS AND CULTURAL AFFAIRS

120 600100	WAGES AND SALARIES	81,500	0	81,500	.00	.00	81,500.00	.0%
120 601900	STATE RETIREMENT	14,500	0	14,500	.00	.00	14,500.00	.0%
120 602200	FICA TAXES	7,800	0	7,800	.00	.00	7,800.00	.0%
120 602500	MEDICAL/LIFE CITY PAID	6,500	0	6,500	.00	.00	6,500.00	.0%
120 610400	OFFICE SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
120 622100	PROFESSIONAL FEES	75,000	0	75,000	.00	.00	75,000.00	.0%
120 626900	TRAVEL & TRAINING	500	0	500	.00	.00	500.00	.0%
120 630404	HOMETOWN MISSISSIPPI	15,000	0	15,000	.00	.00	15,000.00	.0%

TOTAL ARTS AND CULTURAL AFFAIRS

208,300

0

208,300

.00

.00

208,300.00

.0%

125 COURT DEPARTMENT

125 600100	SALARIES-ADMINISTRATION	635,000	0	635,000	.00	.00	635,000.00	.0%
125 601900	STATE RETIREMENT-CITY M	108,000	0	108,000	.00	.00	108,000.00	.0%
125 602200	FICA-CITY MATCH	45,000	0	45,000	.00	.00	45,000.00	.0%
125 602500	MEDICAL/LIFE-CITY PAID	90,275	0	90,275	.00	.00	90,275.00	.0%
125 621500	COURT BOND REFUND	35,000	0	35,000	.00	.00	35,000.00	.0%
125 621503	RESTITUTION EXPENSE	750	0	750	.00	.00	750.00	.0%
125 621505	COURT SUPPLIES	85,000	0	85,000	.00	.00	85,000.00	.0%
125 622100	PROFESSIONAL SERVICES	12,500	0	12,500	.00	.00	12,500.00	.0%

TOTAL COURT DEPARTMENT

1,011,525

0

1,011,525

.00

.00

1,011,525.00

.0%

145 DEPARTMENT OF FINANCE & ADMIN

145 600100	SALARIES-ADMINISTRATION	351,000	0	351,000	.00	.00	351,000.00	.0%
145 601900	STATE RETIREMENT-CITY M	60,000	0	60,000	.00	.00	60,000.00	.0%
145 602200	FICA-CITY MATCH	31,725	0	31,725	.00	.00	31,725.00	.0%
145 602500	MEDICAL/LIFE-CITY PAID	40,000	0	40,000	.00	.00	40,000.00	.0%
145 610400	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
145 622100	PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
145 625700	TELEPHONE & POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
145 626900	TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%

TOTAL DEPARTMENT OF FINANCE & ADMIN

495,725

0

495,725

.00

.00

495,725.00

.0%

150 INFORMATION TECHNOLOGY

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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

150 600100 WAGES AND SALARIES	1,710,000	0	1,710,000	.00	.00	1,710,000.00	.0%
150 601900 STATE RETIREMENT	297,500	0	297,500	.00	.00	297,500.00	.0%
150 602200 FICA TAXES	108,000	0	108,000	.00	.00	108,000.00	.0%
150 602500 MEDICAL/LIFE CITY PAID	220,000	0	220,000	.00	.00	220,000.00	.0%
150 610400 OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 610500 COMPUTERS	200,000	0	200,000	.00	.00	200,000.00	.0%
150 610550 NETWORK CONNECTIVITY	225,000	0	225,000	.00	.00	225,000.00	.0%
150 611300 MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
150 612500 UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
150 614000 GASOLINE/OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
150 622100 PROFESSIONAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 625700 TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
150 626900 TRAVEL & TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
150 630600 VEHICLES	28,500	0	28,500	.00	.00	28,500.00	.0%

TOTAL INFORMATION TECHNOLOGY

2,862,000

2,862,000

.00

.00

2,862,000.00

.0%

155 CITY CLERK

155 600100 SALARIES-ADMINISTRATION	295,000	0	295,000	.00	.00	295,000.00	.0%
155 601900 STATE RETIREMENT-CITY M	51,000	0	51,000	.00	.00	51,000.00	.0%
155 602200 FICA-CITY MATCH	22,300	0	22,300	.00	.00	22,300.00	.0%
155 602500 MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
155 610400 OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
155 610401 OFFICE SUPPLY-INVENTORY	10,000	0	10,000	.00	.00	10,000.00	.0%
155 614000 GASOLINE/OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
155 622100 PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
155 625700 TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
155 626100 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
155 626900 TRAVEL & TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%

TOTAL CITY CLERK

492,300

492,300

.00

.00

492,300.00

.0%

180 PLANNING / ENGINEERING DEPT

180 600100 WAGES AND SALARIES	765,000	0	765,000	.00	.00	765,000.00	.0%
180 601900 STATE RETIREMENT	133,000	0	133,000	.00	.00	133,000.00	.0%
180 602200 FICA TAXES	59,600	0	59,600	.00	.00	59,600.00	.0%
180 602500 MEDICAL/LIFE CITY PAID	108,000	0	108,000	.00	.00	108,000.00	.0%

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| glytdbud



FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFRS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

180 610400	OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
180 611000	MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
180 611300	MOTOR VEH. REPAIRS/MAINT	7,500	0	7,500	.00	.00	7,500.00	.0%
180 612500	UNIFORMS	5,000	0	5,000	.00	.00	5,000.00	.0%
180 614000	GASOLINE/OIL	10,500	0	10,500	.00	.00	10,500.00	.0%
180 620800	URBAN FORESTRY	3,000	0	3,000	.00	.00	3,000.00	.0%
180 622100	PROFESSIONAL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
180 625700	TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
180 626900	TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%

TOTAL PLANNING / ENGINEERING DEPT

1,383,100

0

1,383,100

.00

.00

1,383,100.00

.0%

211 POLICE DEPARTMENT

211 600100	SALARIES-ADMINISTRATION	7,805,000	0	7,805,000	.00	.00	7,805,000.00	.0%
211 601900	STATE RETIREMENT-CITY M	1,358,000	0	1,358,000	.00	.00	1,358,000.00	.0%
211 602200	FICA-CITY MATCH	595,000	0	595,000	.00	.00	595,000.00	.0%
211 602500	MEDICAL/LIFE-CITY PAID	844,000	0	844,000	.00	.00	844,000.00	.0%
211 610100	CLEANING SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
211 610400	OFFICE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
211 611000	MATERIALS	120,000	0	120,000	.00	.00	120,000.00	.0%
211 611300	MAINTENANCE VEHICLES	180,000	0	180,000	.00	.00	180,000.00	.0%
211 612200	MAINTENANCE EQUIPMENT &	70,000	0	70,000	.00	.00	70,000.00	.0%
211 612500	UNIFORMS	140,000	0	140,000	.00	.00	140,000.00	.0%
211 614000	FUEL & OIL	225,000	0	225,000	.00	.00	225,000.00	.0%
211 614900	FEED FOR ANIMALS	3,500	0	3,500	.00	.00	3,500.00	.0%
211 615500	JAIL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
211 622100	PROFESSIONAL SERVICES	185,000	0	185,000	.00	.00	185,000.00	.0%
211 625700	TELEPHONE & POSTAGE	125,000	0	125,000	.00	.00	125,000.00	.0%
211 626000	UTILITIES	50,000	0	50,000	.00	.00	50,000.00	.0%
211 626102	PUBLIC RELATIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
211 626500	PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
211 626900	TRAVEL & TRAINING	75,000	0	75,000	.00	.00	75,000.00	.0%
211 630400	MACHINERY & EQUIPMENT	300,000	0	300,000	.00	.00	300,000.00	.0%
211 630600	VEHICLES	400,000	0	400,000	.00	.00	400,000.00	.0%

TOTAL POLICE DEPARTMENT

12,767,000

0

12,767,000

.00

.00

12,767,000.00

.0%

290 FIRE DEPARTMENT

290 600100	SALARIES-ADMINISTRATION	7,710,000	0	7,710,000	.00	.00	7,710,000.00	.0%
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CITY OF SOUTHAVEN
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FOR 2020 01

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

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BUDGET

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BUDGET

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USED

290 601900	STATE RETIREMENT-CITY M	1,340,000	0	1,340,000	.00	.00	1,340,000.00	.0%
290 602200	FICA-CITY MATCH	634,000	0	634,000	.00	.00	634,000.00	.0%
290 602500	MEDICAL/LIFE-CITY PAID	891,250	0	891,250	.00	.00	891,250.00	.0%
290 610100	CLEANING SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
290 610400	OFFICE SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
290 610600	COMPUTER LICENSE	37,000	0	37,000	.00	.00	37,000.00	.0%
290 611000	MATERIALS	60,000	0	60,000	.00	.00	60,000.00	.0%
290 611300	MAINTENANCE VEHICLES	115,000	0	115,000	.00	.00	115,000.00	.0%
290 612200	MAINTENANCE EQUIPMENT &	110,000	0	110,000	.00	.00	110,000.00	.0%
290 612500	UNIFORMS	64,000	0	64,000	.00	.00	64,000.00	.0%
290 614000	FUEL & OIL	55,000	0	55,000	.00	.00	55,000.00	.0%
290 622100	PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
290 625700	TELEPHONE & POSTAGE	65,000	0	65,000	.00	.00	65,000.00	.0%
290 626000	UTILITIES	74,000	0	74,000	.00	.00	74,000.00	.0%
290 626500	PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
290 626900	TRAVEL & TRAINING	63,500	0	63,500	.00	.00	63,500.00	.0%
290 630400	MACHINERY & EQUIPMENT	225,000	0	225,000	.00	.00	225,000.00	.0%
290 630600	VEHICLES	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL FIRE DEPARTMENT		11,608,150	0	11,608,150	.00	.00	11,608,150.00	.0%

295 FIRE PREVENTION

295 611000	MATERIALS	7,000	0	7,000	.00	.00	7,000.00	.0%
295 626102	PUBLIC RELATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
295 626900	TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%

TOTAL FIRE PREVENTION

25,000

0

25,000

.00

.00

25,000.00

.0%

297 EMS

297 610701	MEDICAL SUPPLIES	140,000	0	140,000	.00	.00	140,000.00	.0%
297 611300	MOTOR VEH REPAIRS/MAINT	35,000	0	35,000	.00	.00	35,000.00	.0%
297 612200	MAINTENANCE EQUIPMENT &	35,000	0	35,000	.00	.00	35,000.00	.0%
297 620901	BILLING SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
297 622100	PROFESSIONAL FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
297 626900	TRAVEL & TRAINING	27,000	0	27,000	.00	.00	27,000.00	.0%
297 630400	MACHINERY AND EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%

TOTAL EMS

375,000

0

375,000

.00

.00

375,000.00

.0%

311 PUBLIC WORKS DEPARTMENT

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ACCOUNTS FOR:
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BUDGET

PCT
USED

311 600100 SALARIES-ADMINISTRATION	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
311 601900 STATE RETIREMENT-CITY M	175,000	0	175,000	.00	.00	175,000.00	.0%
311 602200 FICA-CITY MATCH	74,000	0	74,000	.00	.00	74,000.00	.0%
311 602500 MEDICAL/LIFE-CITY PAID	158,000	0	158,000	.00	.00	158,000.00	.0%
311 610100 CLEANING SUPPLIES	400	0	400	.00	.00	400.00	.0%
311 610400 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
311 611000 MATERIALS	260,000	0	260,000	.00	.00	260,000.00	.0%
311 611300 MAINTENANCE VEHICLES	100,000	0	100,000	.00	.00	100,000.00	.0%
311 612200 MAINTENANCE EQUIPMENT &	5,000	0	5,000	.00	.00	5,000.00	.0%
311 612500 UNIFORMS	11,000	0	11,000	.00	.00	11,000.00	.0%
311 614000 PUBL. & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
311 622100 PROFESSIONAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
311 625700 TELEPHONE & POSTAGE	8,500	0	8,500	.00	.00	8,500.00	.0%
311 626000 UTILITIES	55,000	0	55,000	.00	.00	55,000.00	.0%
311 626900 TRAVEL & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
311 630400 MACHINERY & EQUIPMENT	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT	2,086,400	0	2,086,400	.00	.00	2,086,400.00	.0%

315 CITY TRAFFIC AND STREETS LIGHT

315 612200 MAINTENANCE EQUIPMENT &	50,000	0	50,000	.00	.00	50,000.00	.0%
315 626000 UTILITIES	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL CITY TRAFFIC AND STREETS LIGHT	750,000	0	750,000	.00	.00	750,000.00	.0%

411 PARKS DEPARTMENT

411 600100 SALARIES-ADMINISTRATION	1,950,000	0	1,950,000	.00	.00	1,950,000.00	.0%
411 601900 STATE RETIREMENT-CITY M	325,000	0	325,000	.00	.00	325,000.00	.0%
411 602200 FICA-CITY MATCH	150,000	0	150,000	.00	.00	150,000.00	.0%
411 602500 MEDICAL/LIFE-CITY PAID	300,000	0	300,000	.00	.00	300,000.00	.0%
411 610400 OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
411 611300 MAINTENANCE VEHICLES	15,000	0	15,000	.00	.00	15,000.00	.0%
411 612200 MAINTENANCE EQUIPMENT &	160,000	0	160,000	.00	.00	160,000.00	.0%
411 612201 PARK MAINTENANCE	310,000	0	310,000	.00	.00	310,000.00	.0%
411 612300 MUNICIPAL GOLF COURSE F	25,000	0	25,000	.00	.00	25,000.00	.0%
411 612500 UNIFORMS	25,000	0	25,000	.00	.00	25,000.00	.0%
411 613100 BALL EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR:
0010 GENERAL FUND

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ADJUSTMENTS

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BUDGET

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BUDGET

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411 613400	COMMUNITY EVENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
411 613405	FIELD OF DREAMS EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000	FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
411 621504	TEAM / REC BALL REFUNDS	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900	ASSOCIATIONAL DUES	18,000	0	18,000	.00	.00	18,000.00	.0%
411 622100	PROFESSIONAL SERVICES	350,000	0	350,000	.00	.00	350,000.00	.0%
411 625700	TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
411 626000	UTILITIES	330,000	0	330,000	.00	.00	330,000.00	.0%
411 626900	TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
411 627901	UMPIRES	82,000	0	82,000	.00	.00	82,000.00	.0%
411 629300	INSURANCE-LIABILITY	18,000	0	18,000	.00	.00	18,000.00	.0%
411 630400	MACHINERY & EQUIPMENT	283,000	0	283,000	.00	.00	283,000.00	.0%
411 630600	VEHICLES	35,000	0	35,000	.00	.00	35,000.00	.0%
411 640500	NEIGHBORHOOD PARK RENOV	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT		4,685,000	0	4,685,000	.00	.00	4,685,000.00	.0%

412 PARK TOURNAMENTS

412 600100	WAGES AND SALARIES	363,000	0	363,000	.00	.00	363,000.00	.0%
412 601900	STATE RETIREMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
412 602200	FICA TAXES	27,000	0	27,000	.00	.00	27,000.00	.0%
412 610400	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
412 612400	RESELL / CONCESSION EXP	550,000	0	550,000	.00	.00	550,000.00	.0%
412 622100	PROFESSIONAL FEES	175,000	0	175,000	.00	.00	175,000.00	.0%
412 626102	PROMOTIONS	225,000	0	225,000	.00	.00	225,000.00	.0%
412 627901	TOURNAMENT UMPIRE FEES	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL PARK TOURNAMENTS		1,748,000	0	1,748,000	.00	.00	1,748,000.00	.0%

511 MUNICIPAL CODE ENFORCEMENT

511 600100	SALARIES-ADMINISTRATION	230,000	0	230,000	.00	.00	230,000.00	.0%
511 601900	STATE RETIREMENT-CITY M	40,000	0	40,000	.00	.00	40,000.00	.0%
511 602200	FICA-CITY MATCH	15,700	0	15,700	.00	.00	15,700.00	.0%
511 602500	MEDICAL/LIFE-CITY PAID	38,000	0	38,000	.00	.00	38,000.00	.0%
511 610100	CLEANING SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
511 610400	OFFICE SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
511 611000	MATERIALS	4,000	0	4,000	.00	.00	4,000.00	.0%
511 612200	MAINTENANCE EQUIPMENT &	4,000	0	4,000	.00	.00	4,000.00	.0%

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FOR 2020 01		ORIGINAL APPROP		TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
ACCOUNTS FOR: GENERAL FUND 0010									
511 612500	UNIFORMS	1,250	0	1,250	.00	.00	.00	1,250.00	.0%
511 614000	FUEL & OIL	7,000	0	7,000	.00	.00	.00	7,000.00	.0%
511 614900	FEED FOR ANIMALS	6,500	0	6,500	.00	.00	.00	6,500.00	.0%
511 622100	PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	.00	20,000.00	.0%
511 625700	TELEPHONE & POSTAGE	3,000	0	3,000	.00	.00	.00	3,000.00	.0%
511 626900	TRAVEL & TRAINING	1,100	0	1,100	.00	.00	.00	1,100.00	.0%
511 630400	MACHINERY & EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00	.0%
TOTAL MUNICIPAL CODE ENFORCEMENT		383,300	0	383,300	.00	.00	.00	383,300.00	.0%
901 CITY FUEL									
901 614000	FUEL & OIL	40,000	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CITY FUEL		40,000	0	40,000	.00	.00	.00	40,000.00	.0%
902 EXPENSE ACCOUNTS									
902 620500	CONDEMNED PROPERTY MANA	90,000	0	90,000	.00	.00	.00	90,000.00	.0%
902 620700	CITY BEAUTIFICATION	250,000	0	250,000	.00	.00	.00	250,000.00	.0%
902 620750	LANDSCAPE GROUNDS MANIC	400,000	0	400,000	.00	.00	.00	400,000.00	.0%
902 620775	LANDSCAPE MAINTENANCE S	100,000	0	100,000	.00	.00	.00	100,000.00	.0%
902 620902	FACILITIES MANAGEMENT	1,287,625	0	1,287,625	.00	.00	.00	1,287,625.00	.0%
902 621400	LIBRARY EXPENSE 0.75 MI	300,000	0	300,000	.00	.00	.00	300,000.00	.0%
902 622100	PROFESSIONAL SERVICES	150,000	0	150,000	.00	.00	.00	150,000.00	.0%
902 625100	STREET IMPROVEMENT	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00	.0%
902 625103	DRAINAGE MAINTENANCE	125,000	0	125,000	.00	.00	.00	125,000.00	.0%
902 625150	DRAINAGE IMPROVEMENT	500,000	0	500,000	.00	.00	.00	500,000.00	.0%
902 625220	STREET MAINTENANCE	125,000	0	125,000	.00	.00	.00	125,000.00	.0%
TOTAL EXPENSE ACCOUNTS		5,327,625	0	5,327,625	.00	.00	.00	5,327,625.00	.0%
903 ADMINISTRATIVE EXPENSES									
903 624102	BANK FEES	55,000	0	55,000	.00	.00	.00	55,000.00	.0%
903 624300	FEES TO COUNTY TAX COLL	125,000	0	125,000	.00	.00	.00	125,000.00	.0%
TOTAL ADMINISTRATIVE EXPENSES		180,000	0	180,000	.00	.00	.00	180,000.00	.0%
904 LITIGATION									

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ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL
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TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

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AVAILABLE
BUDGET

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USED

904 622100 PROFESSIONAL SERVICES
904 629100 CLAIMS PAYMENTS

TOTAL LITIGATION

250,000
90,000

0

250,000
90,000

.00
.00

.00
.00

250,000.00
90,000.00

.0%
.0%

905 LIABILITY INSURANCE

905 602700 WORKMAN'S COMP INSUR
905 629300 INSURANCE-LIABILITY

TOTAL LIABILITY INSURANCE

550,000
900,000

0

550,000
900,000

.00
.00

.00
.00

550,000.00
900,000.00

.0%
.0%

906 PROFESSIONAL DUES

906 622100 PROFESSIONAL SERVICES
906 622300 MEMBERSHIP DUES

TOTAL PROFESSIONAL DUES

TOTAL GENERAL FUND

175,000
40,000
215,000
0

0

175,000
40,000
215,000
0

.00
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.00
.00
.00
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175,000.00
40,000.00
215,000.00
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.0%
.0%
.0%
.0%

TOTAL REVENUES
TOTAL EXPENSES

-49,117,000
49,117,000

0

-49,117,000
49,117,000

.00
.00

.00
.00

-49,117,000.00
49,117,000.00

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0100 BOND FUNDED CAP PROJ							
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0100 510100 INTEREST EARNINGS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0100 580600 CAPITAL GRANT PROCEEDS	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS	-230,000	0	-230,000	.00	.00	-230,000.00	.0%

711 BOND PROJECT EXPENSES							
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711 640900 BOND EXPENSE	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND PROJECT EXPENSES	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL BOND FUNDED CAP PROJ	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-230,000	0	-230,000	.00	.00	-230,000.00	
TOTAL EXPENSES	230,000	0	230,000	.00	.00	230,000.00	

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ACCOUNTS FOR:
0240 TOURIST & CONVENTION

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

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BUDGET

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ENC/REQ

AVAILABLE
BUDGET

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USED

0240 TOURIST AND CONVENTION FUND

0240 490500	TOURIST & CONVENTION T	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
0240 501301	SOUTHERN LIGHTS DISPLA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
0240 501305	SPRINGEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
0240 580400	BOND PROCEEDS	-4,150,000	0	-4,150,000	.00	.00	-4,150,000.00	.0%

TOTAL TOURIST AND CONVENTION FUND

-6,425,000

.00

.00

-6,425,000.00

.0%

611 SPECIAL ASSESSMENTS EXPEND

611 623700	TOURIST & CONVENTION OP	65,000	0	65,000	.00	.00	65,000.00	.0%
611 623800	PARK IMPROVEMENTS	4,537,000	0	4,537,000	.00	.00	4,537,000.00	.0%
611 626101	SOUTHERN LIGHTS PROMOTI	40,000	0	40,000	.00	.00	40,000.00	.0%
611 626105	SPRINGEST EXPENSE	240,000	0	240,000	.00	.00	240,000.00	.0%
611 626200	DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
611 629600	ADMIN EXPENSES	1,393,000	0	1,393,000	.00	.00	1,393,000.00	.0%

TOTAL SPECIAL ASSESSMENTS EXPEND

6,425,000

.00

.00

6,425,000.00

.0%

TOTAL TOURIST & CONVENTION

0

0

0

.00

.00

.00

.0%

TOTAL REVENUES
TOTAL EXPENSES

-6,425,000
6,425,000

0

-6,425,000
6,425,000

.00

.00

-6,425,000.00
6,425,000.00

.00

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ACCOUNTS FOR:	DEBT SERVICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0300 DEBT SERVICE FUND

0300 400100 AD VALOREM TAX	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	.0%
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TOTAL DEBT SERVICE FUND	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	.0%
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701 DEBT SVC EXPENSES

701 650101 PRINCIPAL PAYMENT-NOTE	5,700,000	0	5,700,000	.00	.00	5,700,000.00	.0%
701 650401 GEN OB INTEREST	1,050,000	0	1,050,000	.00	.00	1,050,000.00	.0%

TOTAL DEBT SVC EXPENSES	6,750,000	0	6,750,000	.00	.00	6,750,000.00	.0%
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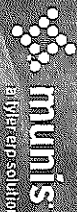
TOTAL DEBT SERVICE	0	0	0	.00	.00	.00	.0%
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TOTAL REVENUES	-6,750,000	0	-6,750,000	.00	.00	-6,750,000.00	
TOTAL EXPENSES	6,750,000	0	6,750,000	.00	.00	6,750,000.00	

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CITY OF SOUTHAVEN
Fy 2020 DRAFT



P 14
galytdbud

FOR 2020 01

ACCOUNTS FOR:
0400 UTILITY FUND

ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0400 UTILITY FUND

0400 506400 WATER SALES	-5,500,000	0	-5,500,000	.00	.00	-5,500,000.00	.0%
0400 506700 SEWER SALES	-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%
0400 507000 INTERCEPTOR SEWER FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0400 510100 INTEREST EARNINGS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
0400 510101 BANK FEES COLL.	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
0400 560100 MISCELLANEOUS REVENUES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0400 561600 SERVICE FEES	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 561601 SERVICE TRANSFER FEES	-500	0	-500	.00	.00	-500.00	.0%
0400 561900 PENALTIES	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 562500 TAP FEES-WATER	-215,000	0	-215,000	.00	.00	-215,000.00	.0%
0400 562800 TAP FEES-SEWER	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
0400 563000 DCRUA TAP FEE	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 564000 DCRUA UPGRADE-COUNTY	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0400 570101 PRIOR YEAR TRANSFER	-680,500	0	-680,500	.00	.00	-680,500.00	.0%
0400 580100 LOAN PROCEEDS	-154,000	0	-154,000	.00	.00	-154,000.00	.0%
TOTAL UTILITY FUND	-12,592,000	0	-12,592,000	.00	.00	-12,592,000.00	.0%

811 UTILITY EXPENSE ACCOUNTS

811 650101 PRINCIPAL PAYMENT-NOTE	1,327,500	0	1,327,500	.00	.00	1,327,500.00	.0%
811 650401 BONDS REDEM GNL. OR INT	562,000	0	562,000	.00	.00	562,000.00	.0%
811 650712 NORTH MS UTILITY PAYMEN	72,000	0	72,000	.00	.00	72,000.00	.0%
811 650901 HORN LAKE CREEK BASIN I	84,000	0	84,000	.00	.00	84,000.00	.0%
811 650902 DWI LOAN PAYMENT	1,467,505	0	1,467,505	.00	.00	1,467,505.00	.0%
811 650905 DCRUA SEWER TREATMENT F	900,000	0	900,000	.00	.00	900,000.00	.0%
811 651400 DCRUA UPGRADE TAP FEES	65,000	0	65,000	.00	.00	65,000.00	.0%
811 651500 DCRUA TAP FEES	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS	4,603,005	0	4,603,005	.00	.00	4,603,005.00	.0%

815 UTILITY CAPITAL IMPROVEMENTS

815 625300 EXTENSION & OTHER IMPRO	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
815 625305 SANITARY SEWER EXTENSIO	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,650,000	0	1,650,000	.00	.00	1,650,000.00	.0%

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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glytbdud



FOR 2020 01

ACCOUNTS FOR:
0400 UTILITY FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCF
USED

820 UTILITY ADMINISTRATIVE EXPENSE

820 600100	SALARIES-ADMINISTRATION	365,495	0	365,495	.00	.00	365,495.00	.0%
820 601900	STATE RETIREMENT-CITY M	63,500	0	63,500	.00	.00	63,500.00	.0%
820 602200	FICA-CITY MATCH	30,000	0	30,000	.00	.00	30,000.00	.0%
820 602500	MEDICAL/LIFE-CITY PAID	64,000	0	64,000	.00	.00	64,000.00	.0%
820 610400	OFFICE SUPPLIES	9,500	0	9,500	.00	.00	9,500.00	.0%
820 622100	PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 624102	BANK FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
820 625700	TELEPHONE & POSTAGE	80,000	0	80,000	.00	.00	80,000.00	.0%
820 626500	PRINTING	35,000	0	35,000	.00	.00	35,000.00	.0%
820 626900	TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE		657,495	0	657,495	.00	.00	657,495.00	.0%

825 UTILITY MAINTENANCE EXPENSES

825 600100	SALARIES-ADMINISTRATION	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
825 601900	STATE RETIREMENT-CITY M	217,500	0	217,500	.00	.00	217,500.00	.0%
825 602200	FICA-CITY MATCH	95,000	0	95,000	.00	.00	95,000.00	.0%
825 602500	MEDICAL/LIFE-CITY PAID	179,000	0	179,000	.00	.00	179,000.00	.0%
825 611000	MATERIALS	550,000	0	550,000	.00	.00	550,000.00	.0%
825 611100	CHEMICALS	200,000	0	200,000	.00	.00	200,000.00	.0%
825 611300	MAINTENANCE VEHICLES	40,000	0	40,000	.00	.00	40,000.00	.0%
825 612200	MAINTENANCE EQUIPMENT &	60,000	0	60,000	.00	.00	60,000.00	.0%
825 612500	UNIFORMS	15,000	0	15,000	.00	.00	15,000.00	.0%
825 614000	FUEL & OIL	60,000	0	60,000	.00	.00	60,000.00	.0%
825 622100	PROFESSIONAL SERVICES	785,000	0	785,000	.00	.00	785,000.00	.0%
825 624500	LICENSES & MISCELLANEOU	51,000	0	51,000	.00	.00	51,000.00	.0%
825 625700	TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
825 626000	UTILITIES	270,000	0	270,000	.00	.00	270,000.00	.0%
825 626900	TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
825 629100	CLAIMS PAYMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
825 630600	VEHICLES	345,000	0	345,000	.00	.00	345,000.00	.0%
825 650903	INTERCEPTOR SEWER TREAT	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
TOTAL UTILITY MAINTENANCE EXPENSES		5,681,500	0	5,681,500	.00	.00	5,681,500.00	.0%

TOTAL UTILITY FUND	0	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-12,592,000	0	-12,592,000	.00	.00	.00	-12,592,000.00	.0%
TOTAL EXPENSES	12,592,000	0	12,592,000	.00	.00	.00	12,592,000.00	.0%

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2020 DRAFT

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FOR 2020 01

ACCOUNTS FOR:
0450 SANITATION FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

0450 SANITATION FUND

0450 507600 SANITATION COLLECTION
0450 507602 RECYCLING FEE

TOTAL SANITATION FUND

-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
-140,000	0	-140,000	.00	.00	-140,000.00	.0%
-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	.0%

850 MAINTENANCE EXPENSES

850 600100 SALARIES-ADMINISTRATION
850 601900 STATE RETIREMENT-CITY M
850 602200 FICA-CITY MATCH
850 622100 PROFESSIONAL SERVICES

TOTAL MAINTENANCE EXPENSES
TOTAL SANITATION FUND

125,000	0	125,000	.00	.00	125,000.00	.0%
22,600	0	22,600	.00	.00	22,600.00	.0%
9,000	0	9,000	.00	.00	9,000.00	.0%
2,483,400	0	2,483,400	.00	.00	2,483,400.00	.0%
2,640,000	0	2,640,000	.00	.00	2,640,000.00	.0%
0	0	0	.00	.00	.00	.0%
-2,640,000	0	-2,640,000	.00	.00	-2,640,000.00	.0%
2,640,000	0	2,640,000	.00	.00	2,640,000.00	.0%

17
1917

FOR 2020 01

ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0	0	0	.00	.00	.00	.0%
GRAND TOTAL						

** END OF REPORT - Generated by Chris Wilson **



Minutes, City of Southaven, Southaven, Mississippi

08/15/2019 11:47
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CITY OF SOUTHAVEN
FY 2020 DRAFT

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REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	Y	
Sequence 2	9	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:
FY 2020 DRAFT

Includes accounts exceeding 0% of budget.

Print totals only: N

Year/Period: 2020 / 1

Print full or short description: F

Print MTD Version: N

Print full GL account: N

Roll projects to object: N

Format type: 1

Carry forward code: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Field Name Find Criteria Field Value

*

Org
Object
Project
Rollup code
Account type
Account status

Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

August 5, 2019

Dear Customer,

Please be advised that the City of Hernando has acquired the portion of water system that supply's water to your home and as a result, the City of Southaven will no longer be responsible for the delivery, maintenance, or billing for your water service.

You will have approximately 60 days from receipt of this letter to set up a new account with the City of Hernando. Please continue to pay any current or outstanding bills to Southaven until you have set up the new account. Once the account has been set up with Hernando we will final out your account with Southaven and send a bill for the remaining balance or send you a refund from the remainder of your deposit.

Please visit the City of Hernando City Hall at 475 West Commerce St. to fill out an application and pay a new deposit (Owner - \$75.00, Renter - \$125.00) for water services. Please call 662-429-9092 for any questions or concerns regarding your new account with the City of Hernando.

If new services have not been set up with the City of Hernando within 60 days you will receive a final bill from the City of Southaven and services will be discontinued. Please call our office at 662-393-7353 with any questions or concerns regarding your current account.

Sincerely,

Ray Humphrey

Ray Humphrey | City of Southaven

Director of Utilities

Cell 901-831-0244

rhumphrey@southaven.org

48936107.v1

City of Hernando Accounts

- 1. 2404 Pleasant Hill Rd _____
- 2. 2562 Pleasant Hill Rd _____
- 3. 2580 Pleasant Hill Rd _____
- 4. 2600 Pleasant Hill Rd _____
- 5. 2610 Pleasant Hill Rd _____
- 6. 2526 Pleasant Hill Rd _____
- 7. 2620 Pleasant Hill Rd _____
- 8. 2656 Pleasant Hill Rd _____
- 9. 2746 Pleasant Hill Rd _____
- 10. 2752 Pleasant Hill Rd _____
- 11. 2784 Pleasant Hill Rd _____
- 12. 2830 Pleasant Hill Rd _____
- 13. 2920 Pleasant Hill Rd _____
- 14. 2886 Pleasant Hill Rd _____
- 15. 2924 Pleasant Hill Rd _____
- 16. 2990 Pleasant Hill Rd _____

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

AGREEMENT BETWEEN CITY OF SOUTHAVEN AND DESOTO COUNTY ELECTRIC, INC.

THIS AGREEMENT ("Agreement") is made and entered into between the City of Southaven, MS ("CLIENT") and DESOTO COUNTY ELECTRIC, INC. ("CONSULTANT") effective as of the date of contract execution ("Effective Date") and shall extend until June 30, 2021. CONSULTANT is not guaranteed any minimum amount of compensation or guaranteed to be the exclusive provider of services, but shall be paid for services rendered on an as needed basis as determined by the CLIENT.

1. Services. CONSULTANT shall provide routine operation, routine repair or regularly scheduled maintenance services as described on Exhibit A ("Services") in accordance with the terms and conditions of this Agreement. Any additions or changes to the Services agreed to by the parties from time to time shall be in writing, dated, approved, and signed by the parties.

2. Standard of Care. In providing the Services under this Agreement, CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily used by members of CONSULTANT's profession currently practicing under similar conditions at the same time and in the same locality. CONSULTANT agrees to indemnify and hold harmless the CLIENT, its officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by the CONSULTANT, its agents, employees or temporary employees or resulting from or in conjunction with CONSULTANT's or its representative's actions. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. The CONSULTANT shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000.00 with confirmation thereof to be delivered to the CLIENT prior to commencement of services.

3. Compensation. CLIENT shall pay CONSULTANT for the Services as set forth in Exhibit A. CONSULTANT shall prepare invoices in accordance with CONSULTANT's standard invoicing practices and shall submit such invoices to CLIENT on or about the 30th day of each month or such other date as mutually agreed to by both parties. Invoices shall be accompanied by all supporting documentation reasonably requested by CLIENT and shall be paid within forty five (45) days of receipt by CLIENT.

4. Termination by Either Party. Either party may terminate this Agreement for convenience, with or without cause, with ten (10) days-notice to the other party.

5. Governing Law. The parties agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Mississippi.

6. Total Agreement; Amendments. This Agreement, together with the exhibit attached hereto and permitted amendments, constitutes the entire agreement between CLIENT and CONSULTANT and supersedes all prior written or oral understandings. This Agreement may only be amended by a duly executed written instrument signed by all parties involved.

7. Independent Contractor. The relationship of the parties is that of independent contractors and neither party will incur any debts or make any commitments for the other party except to the extent expressly provided in this Agreement. Nothing in this Agreement is intended to create or will be construed as creating between the parties the relationship of joint venturers, co-partners, employer/employee or principal and agent.

Minutes, City of Southaven, Southaven, Mississippi

8. Assignment. This Agreement shall not be assignable by either party without the prior written consent of the other party. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the Effective Date:

CLIENT:
CITY OF SOUTHAVEN

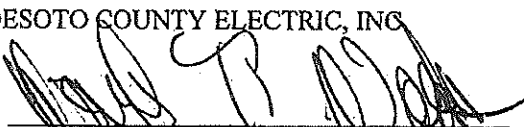


DARREN MUSSELWHITE, MAYOR

DATE: 8-22-19

48762778.v1

CONSULTANT:
DESOTO COUNTY ELECTRIC, INC



MARK WACK, DESOTO COUNTY ELECTRIC

DATE: 8/15/2019

Minutes, City of Southaven, Southaven, Mississippi

Exhibit A



2298 Nail Road
Horn Lake, Mississippi 38637
WWW.DESOTOCOUNTYELECTRIC.COM

The Power People
Industrial - Commercial
In business for over 35 years

Phone: 662-342-9141
Fax: 662-342-9150

Quote

10-15-14

Ms License # 08145
Tn License # 36300
Exp 8/31/15
CE MU D-4,5
BC 19,28,30
unlimited
AR License 69270408
Master Lic. M-5848

To: Bradley K. Wallace, AIA
Public Works Director
5813 Pepper Chase Dr.
Southaven, MS 38671
662-796-2489
662-796-2493 fx

Re: Quote for On-Call
Traffic Signal Work

Here is a list of rates for the following services we discussed on 10-8-14.

Normal Business Hour response cost all work orders address within 1 business days

Traffic Signal Tech IMSA Level 2	\$90.00
Traffic Signal aid	\$75.00
Journeyman Electrician	\$80.00
Electrician helper	\$40.00

Any Emergency Response during normal business will require a Service Charge of \$ 100.00/event

After hour Emergency response cost

Traffic Signal Tech IMSA Level 2	\$135.00
Traffic Signal aid	\$112.50
Journeyman Electrician	\$120.00
Electrician helper	\$60.00

Equipment cost "to be added" to the above

42' Bucket Truck	\$ 25.00/hr
Auger Truck	\$ 30.00/hr
Backhoe/Mini-X	\$ 30.00/hr
1 ton Service Truck	\$ 20.00/hr

All equipment to be invoiced at straight time rates:

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

to the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, August 20, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 20, 2019, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

Parcel # 1087260000000603

710 Church Road W

2944 Keeley Cove

9146 Whitworth Street

5597 Kayla Drive

Minutes, City of Southaven, Southaven, Mississippi

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Payne and seconded by Alderman Flores. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman William Brooks	ABSENT
Alderman Kristian Kelly	ABSENT
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

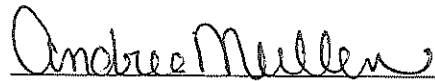
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK
(SEAL)



12 34° 56' 38.217", W 90° 0' 45.198"

Minutes, City of Southaven, Southaven, Mississippi



Network: Aug 6, 2019 a 3:23 PM CD

Local: Aug 6, 2019 a 3 CD

N-34 58.38.2 96

985 Nathan Sawyer D

Southaven MS 3867

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Aug 6, 2019 at 4:43:00 PM CDT

Local: Aug 6, 2019 at 4:43:00 PM CDT

N 34° 56' 1.364"; W 90° 0' 8.897"

710 Church Rd W

Southaven MS 38671

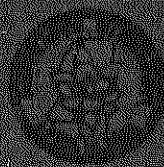
United States

CITY OF SOUTHAVEN

City of the Future

Office of Code Enforcement

James T. Morgan
Code Enforcement Supervisor



710 Northwest Corner
Southaven, MS 38671
PO Box 20000
Fax: 662.266.4500

www.southaven.ms.gov

August 1, 2019

Church Rd W
710 Church Rd W
Southaven MS 38671

Re: Municipal Code Violations at 710 Church Rd W

On August 1, 2019, the City of Southaven Code Enforcement Supervisor, James T. Morgan, conducted a site visit to the property located at 710 Church Rd W, Southaven, MS 38671, to inspect for violations of the City of Southaven Municipal Code.

The property is located on the South side of the City of Southaven, Mississippi, and is zoned R-1. The property is currently owned by the City of Southaven, Mississippi, and is being used for the purpose of a parking lot. The property is in violation of the City of Southaven Municipal Code, specifically the provisions regarding the use of the property for parking. The property is in violation of the City of Southaven Municipal Code, specifically the provisions regarding the use of the property for parking. The property is in violation of the City of Southaven Municipal Code, specifically the provisions regarding the use of the property for parking.

James T. Morgan, Code Enforcement Supervisor, is authorized to issue citations for violations of the City of Southaven Municipal Code.

Witness:

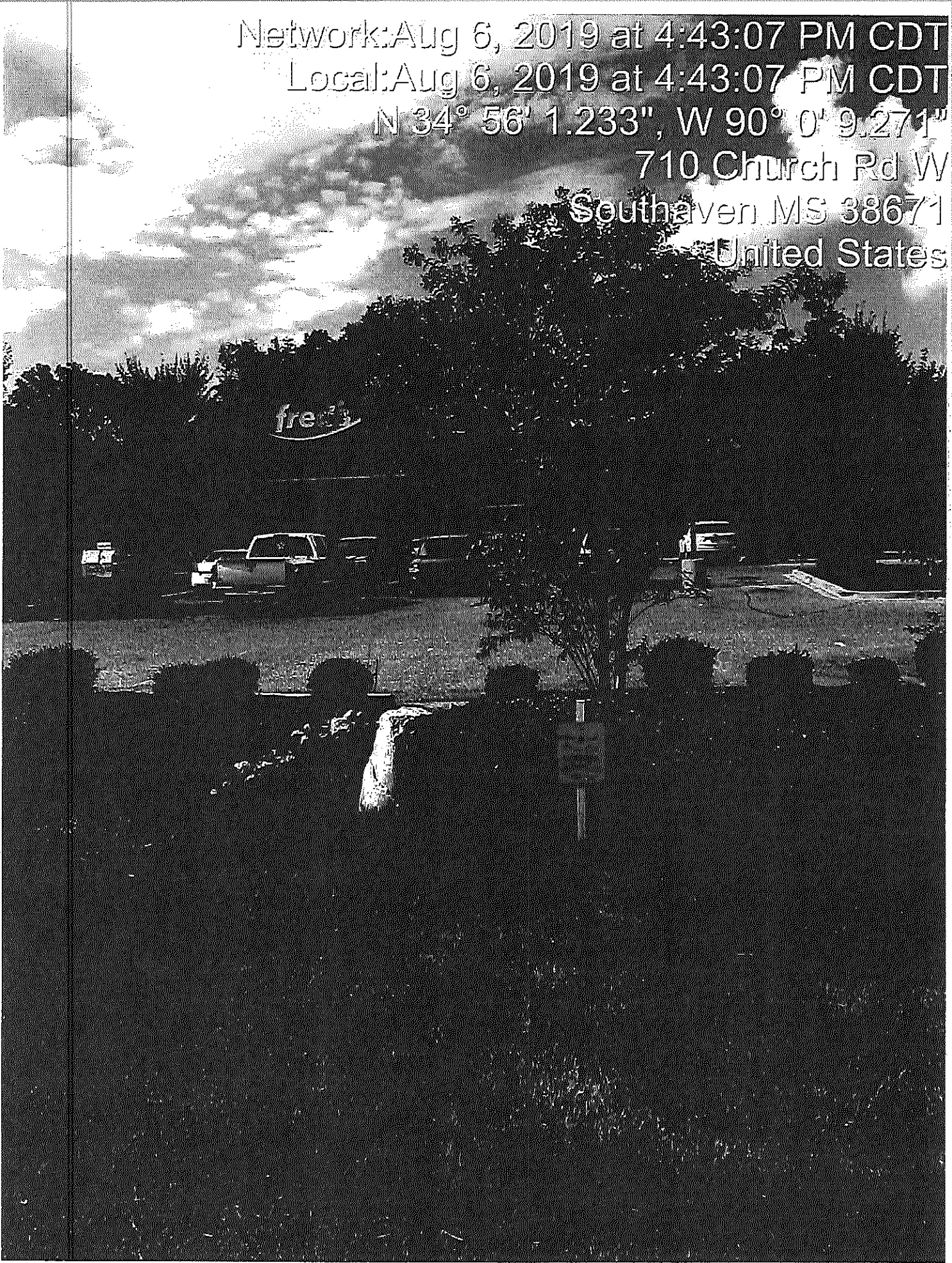
James T. Morgan
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

Attest: I, James T. Morgan, Supervisor of the City of Southaven, Mississippi, do hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the City of Southaven, Mississippi, held on August 1, 2019.

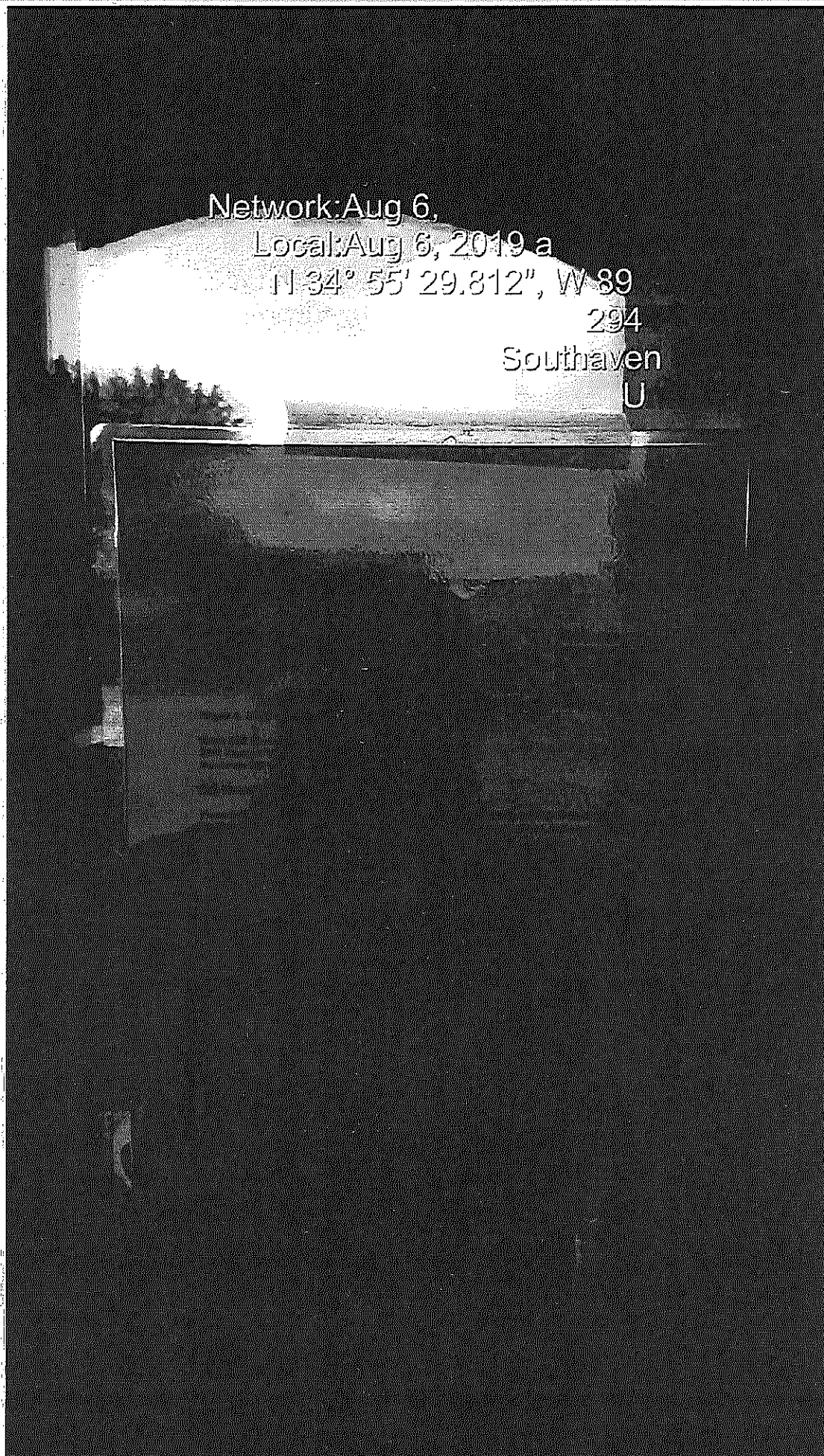
Witness: I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the City of Southaven, Mississippi, held on August 1, 2019.

Minutes, City of Southaven, Southaven, Mississippi

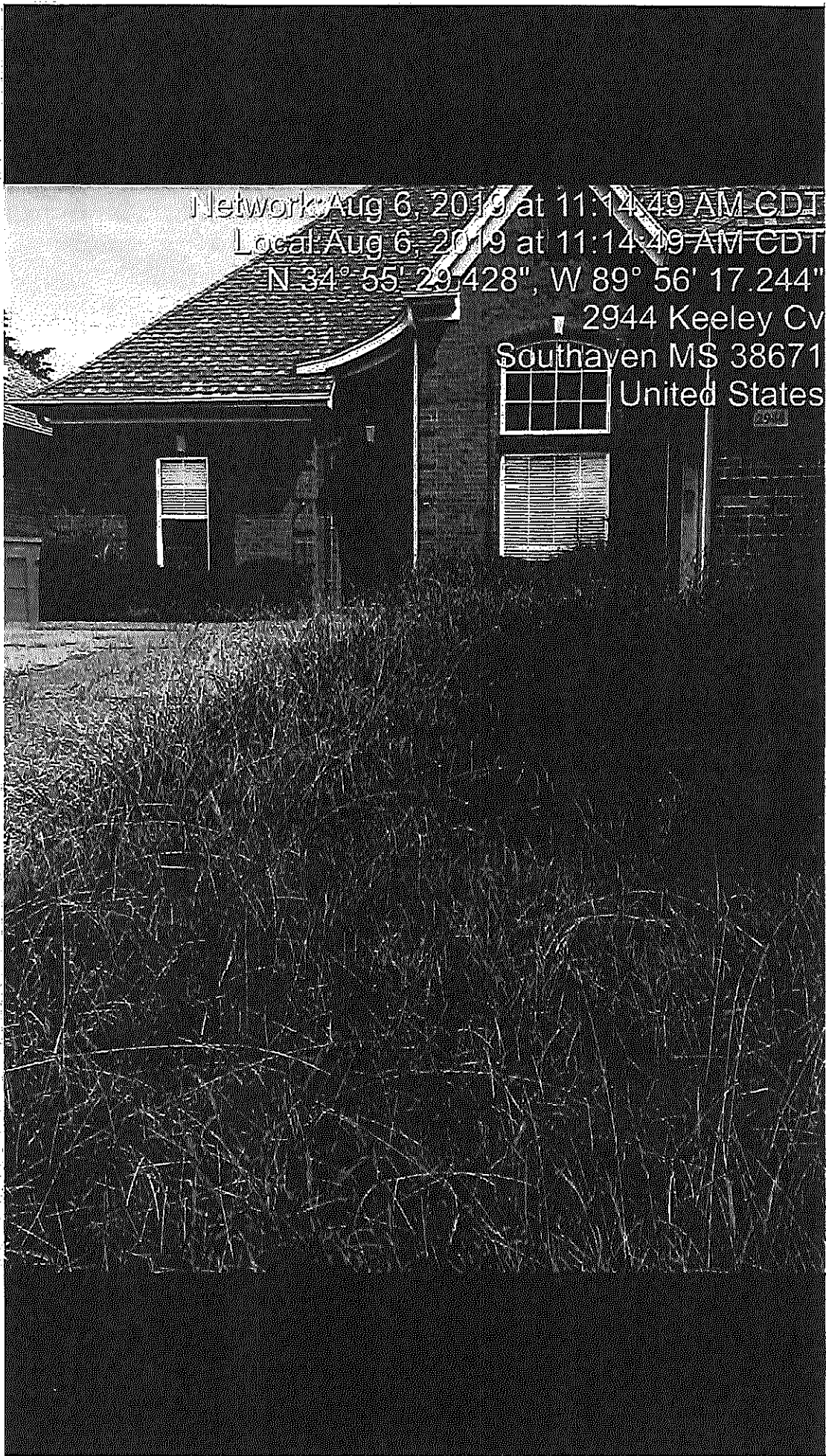
Network: Aug 6, 2019 at 4:43:07 PM CDT
Local: Aug 6, 2019 at 4:43:07 PM CDT
N 34° 56' 1.233", W 90° 0' 9.271"
710 Church Rd W
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Network: Aug 6, 2019 at 11:14:49 AM CDT
Local: Aug 6, 2019 at 11:14:49 AM CDT
N 34° 55' 29.428", W 89° 56' 17.244"
2944 Keeley Cv
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Aug 6, 2019, 4:26:29 PM CDT

Local: Aug 6, 2019, 4:26:29 PM CDT

N 34° 59' 34.158", W 90° 0' 53.803"

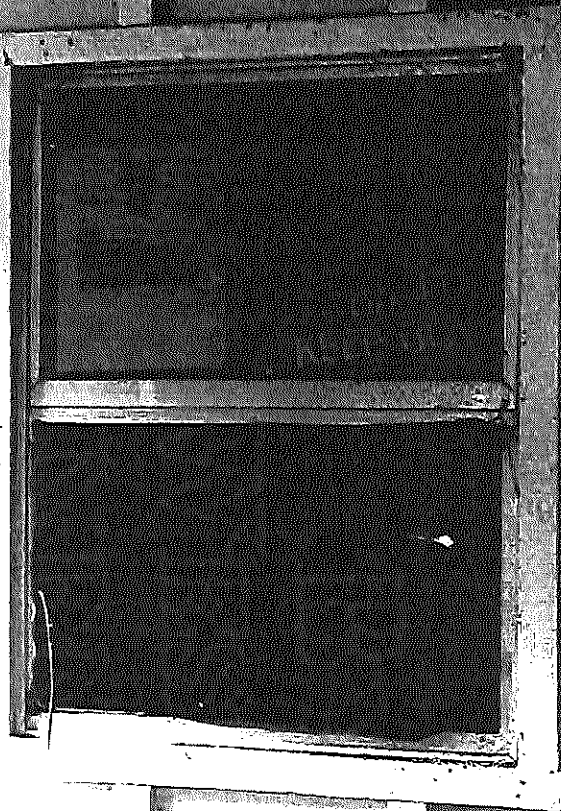
1416 Vicksburg Dr

Southaven MS 38671

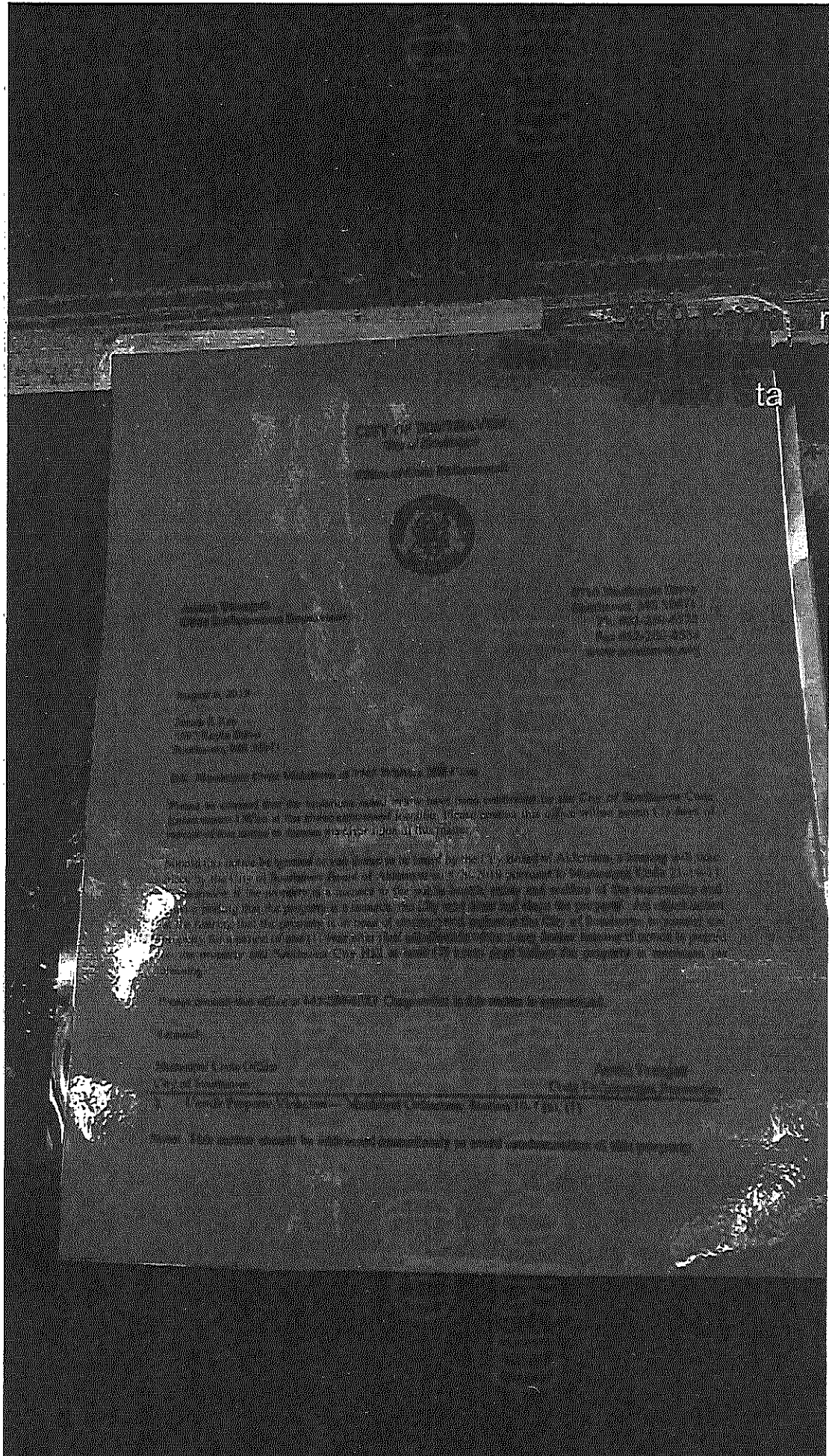
United States

Minutes, City of Southaven, Southaven, Mississippi

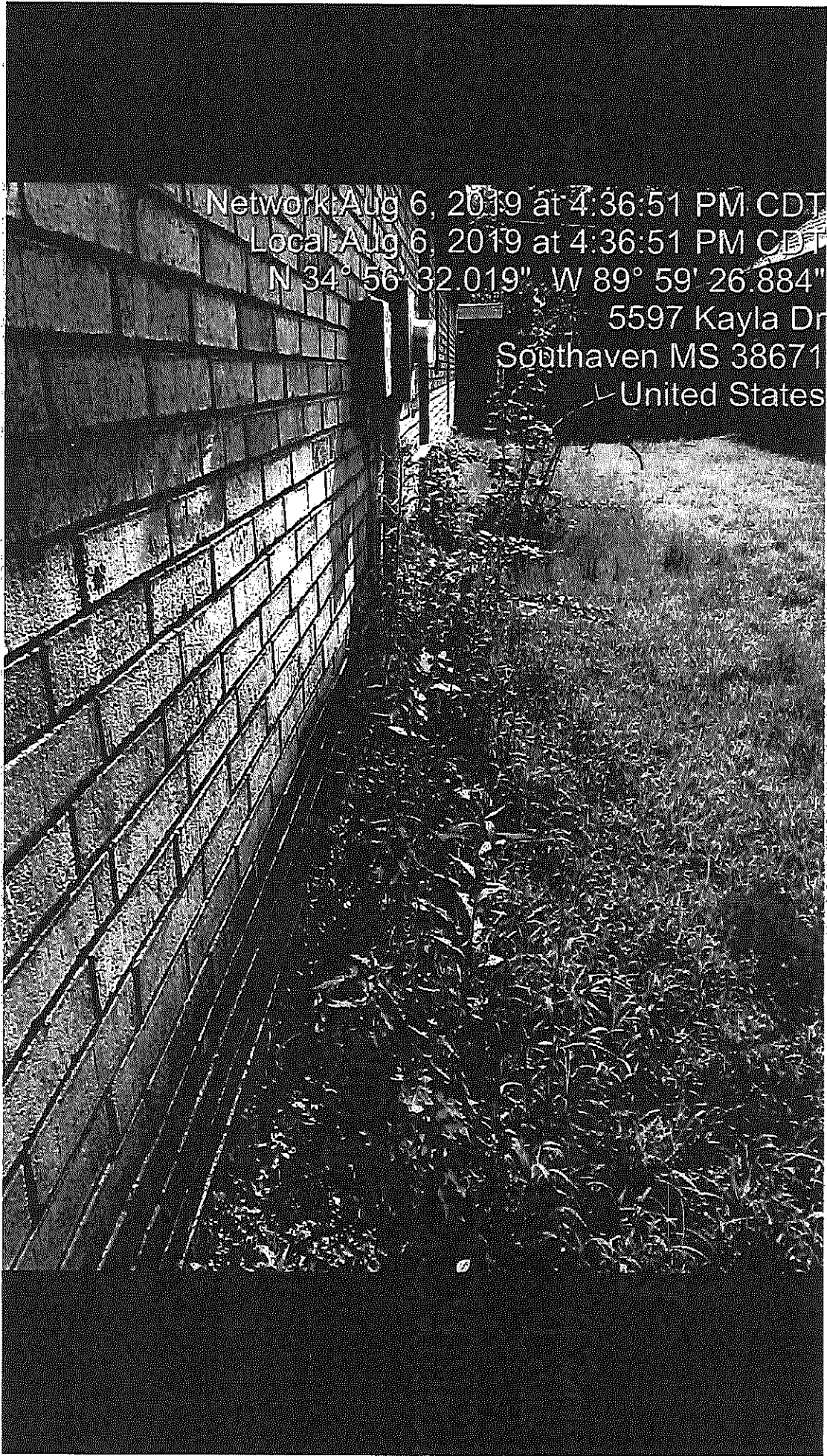
Network:Aug 6, 2019, 4:26:32 PM CDT
Local:Aug 6, 2019, 4:26:32 PM CDT
N 34° 59' 39.126", W 90° 0' 57.350"
1469 Town and Country Dr
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Network: Aug 6, 2019 at 4:36:51 PM CDT

Local: Aug 6, 2019 at 4:36:51 PM CDT

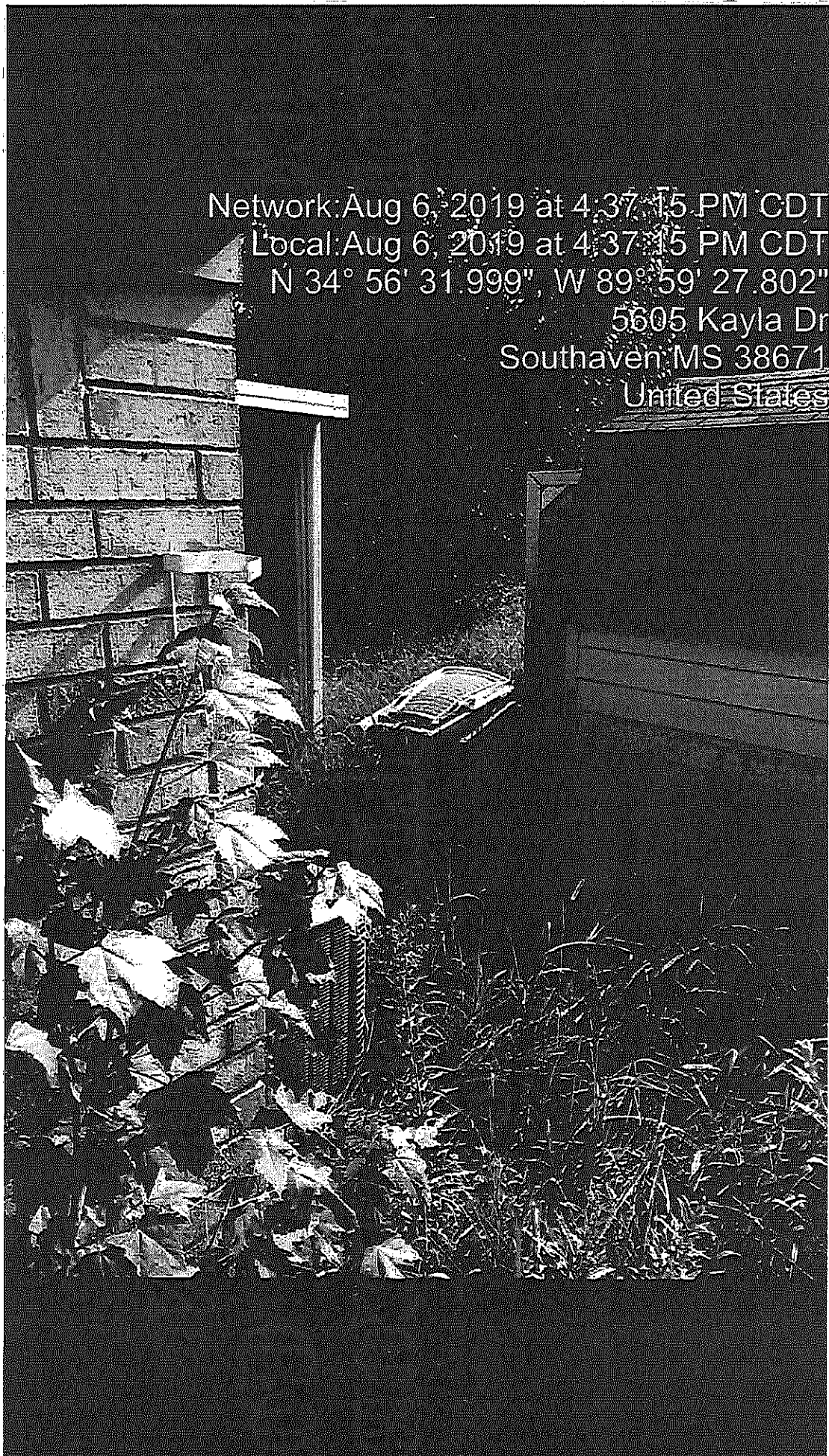
N 34° 56' 32.019" W 89° 59' 26.884"

5597 Kayla Dr

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MICHAEL AND KRISTY FERGUSON FOR ADDITIONAL MINI STORAGE IN SOUTH COMMERCIAL SUBDIVISION, SOUTH SIDE OF WE ROSS PKWY, NORTH OF CHURCH ROAD AND WEST OF I-55, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 29, 2019 for the conditional use permit ("permit") application of Michael and Kristy Ferguson (the "Applicant") for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for additional mini-storage located on 1.14 acres of property in the South Commercial Subdivision, on the south side of WE Ross Pkwy, north of Church Road and west of I-55 in Southaven, Mississippi for one (1) year to be

Minutes, City of Southaven, Southaven, Mississippi

renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Gallagher and seconded by Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks	voted: ABSENT
Alderman Kristian Kelly	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Conditional Permit Use Staff Report



Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Michael and Kristy Ferguson 4115 Pinehurst Blvd Southaven, MS 38672 901-496-3312
Total Acreage:	1.14 acres
Existing Zone:	Planned Unit Development (Plum Point)
Location of Conditional Use Application:	West of I-55, north of Church Road and south of WE Ross Pkwy
Requirements for CUP:	
Comprehensive Plan Designation:	Planned business park and heavy commercial
Staff Comments: The applicant is requesting a conditional use permit to allow additional mini-storage to be located on 1.14 acres of property in the South Commercial Subdivision, which is on the south side of WE Ross Pkwy, north of Church Road and west of I-55. This subdivision is located in the Plum Point Planned Unit Development which has a mixture of uses allowed including residential, commercial and warehousing. This particular part of the PUD is in the planned business park/light industrial area and allows for developments such as the one requested. The applicant has provided details and a layout of the proposed site which shows 38 covered units for boat and RV storage. Per the design, which will be required to be approved separately through a site plan and a design review submittal, there will be fifty (50) feet of width left behind the storage structures for water detention which matches the existing storage design to the north. This is a secondary phase of their existing development and one of staff's main concerns with this development was the drainage into the adjacent residential area of Tipton Pollard. In the past, water from this overall area tended to drain down into the street and homes below. This concern was discussed with the applicants and also the engineer who is designing the site. The existing site took the drainage into consideration and ran the proper hydraulics which has improved the overall drainage of the residential area. Although the pre and post calculations have not been addressed at this stage of approval, staff feels confident that the drainage from the site will be improved by the detention proposed on site.	
Staff Recommendations:	

Minutes, City of Southaven, Southaven, Mississippi

A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found large box warehousing including the new U-Haul facility which also has climate controlled units inside, two large RV and marine sales buildings, an RV park and the public works facilities owned by the City. The commercialization was designed to stop at the west (rear) boundary line of this and the adjacent lots and residential was to begin, which is how the site has developed thus far. That being said, staff feels that the applicant's request falls in place with the surrounding area and recommends approval.

PROPOSED SITE IMPROVEMENTS

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

SOUTHAVEN STORAGE

PROPOSED (18) 45' RV BAYS W/DOORS
11250.00 SQ. FT.

PROPOSED (20) 50' RV BAYS
12500.00 SQ. FT.

(MINI STORAGE AREA)
AREA TO BE FENCED WITH CHAIN LINK

BUFFER AREA

EXISTING WOOD FENCE

EXISTING CURB & GUTTER

AREA TO BE FENCED WITH CHAIN LINK

ACCESS

BAY ACCESS

PAVING

EDP

Scale: 1"=40'

DATE: JUNE 2019

SHEET TITLE: MINI STORAGE EXPANSION SITE PLAN

SHEET NO.: SP-1

NO. REVISION DATE

SCALE: DRAWN: CHECKED:
1"=40' JE NGJ

0' 40' 80' 120'

N 00° 38' 24" W 49.29'

S 89° 21' 34" W 280.85'

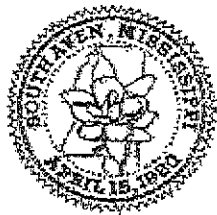
45.0' 250.0' 85.00' 250.0' 50.0' 250.0' 50.0' 50.36'

20.06' 20.06'

45.0' 250.0' 85.00' 250.0' 50.0' 250.0' 50.0' 50.36'

45.0' 250.0' 85.00' 250.0' 50.0' 250.0' 50.0' 50.36'

Minutes, City of Southaven, Southaven, Mississippi



**City Of Southaven
Office of Planning and Development
Rezoning Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Peggy Maxwell and Calvin Byrum 3600 Nail Road 901-487-6071
Total Acreage:	1 acre
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Residential 20 (R-20)
Location of Subdivision application:	North side of Nail Road, east of Getwell Road.
Comprehensive Plan Designation:	Low Density Residential
Staff Comments: The applicant is requesting to rezone 1 acre of property on the north side of Nail Road, east of Getwell Road from Agricultural to R-20. The zoning change would allow for a legal lot to have a minimum size of 20,000 sq. ft. which is less than a ½ acre. Per the city’s comprehensive plan, this area is to remain in the low density residential category which allows properties to be R-20, R-30, ER or AG. The applicant is requesting to lower the lot square footage to allow for a second family home on the site.	
Staff Recommendations: As stated above the comprehensive plan for this area requests that all land stay in a low density residential category and the request submitted for this application abides by that request. The land surrounding this property has been family owned by the	

Minutes, City of Southaven, Southaven, Mississippi

Maxwells since the 1960's and the request is to build additional family homes for the siblings on this property. Additionally, there are several lots within that immediate area which are less than the one-acre minimum of AG zoning. Also, Belle Pointe Subdivision which is directly across the street is an R-20 subdivision therefore this request is compliant with the surrounding area. Prior to any homes being built on the site the applicant will still need to address a subdivision design which will come in front of the Planning Commission for approval. Staff sees no issue with approving this request and recommends approval as submitted.

Planning Commission Recommendation:	Motion made by: Seconded by:
--	---

Minutes, City of Southaven, Southaven, Mississippi



July 23, 2019

Minutes, City of Southaven, Southaven, Mississippi

Real Property Land Information Display

<table><tr><td>Twn</td><td>Rng</td><td>Area</td><td>Sct</td><td>Sub</td><td>Qtr</td><td>Lot#</td><td>Split</td></tr><tr><td>1</td><td>07</td><td>8</td><td>34</td><td>00</td><td>0</td><td>00016</td><td>00</td></tr></table>									Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split	1	07	8	34	00	0	00016	00	<table><tr><td>TAX DISTRICT:</td><td>2400</td></tr><tr><td>LOT SIZE:</td><td></td></tr></table>		TAX DISTRICT:	2400	LOT SIZE:		<table><tr><td>Click For Tax Map PDF</td><td>Display Tax Receipt Data</td><td>Tax Calculator</td></tr><tr><td>Click for GIS Map</td><td>Search Land Records</td><td></td></tr></table>			Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator	Click for GIS Map	Search Land Records	
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LOT SIZE:																																							
Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator																																					
Click for GIS Map	Search Land Records																																						

LANDOWNER INFO:	MAXWELL EUGENE
	MAXWELL L ESTATE
	4498 GRINSTEAD CV
	MEMPHIS TN
	38141-0000

LEGAL DESCRIPTION:	34-1-7
	PT SW1/4 SE1/4

DRAINAGE			
CODE:			
BENEFIT:	.00	.00	.00
SUPV. DIST.:	2		

DEEDS	BOOK:	PAGE:	DATE:
	47	162	1/01/59
			5/17/98
			0/00/00

APPRAISED LAND VALUE:	10,000
APPRAISED IMP. VALUE:	12,675
APPRAISED TOTAL VALUE:	22,675
ASSESSED TOTAL VALUE:	2,268

PROPERTY LOCATION:	3564 NAIL RD
	SOUTHAVEN

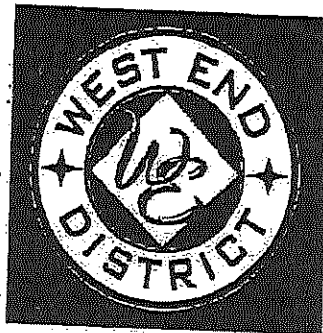
DEEDED ACRES:	1.00
CALC. ACRES:	1.00

SECTION:	34
TOWNSHIP:	01
RANGE:	07

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
01	RESIDENTIAL	CONC. BLOCK	1,712	1,793	0000

Minutes, City of Southaven, Southaven, Mississippi



The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- ❖ Commercial water tap fees to be waived (value: \$200)
- ❖ Permit and application fees to be waived
- ❖ 7-year City tax freeze for at pre-improvement assessed value (see attached)
- ❖ Administrative expediting of approval processes for quick occupancy



Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- ❖ 18 month membership for 12 month membership fee (value: \$105)
- ❖ Radio Show advertisement and in-studio interview (value: \$200)
- ❖ Video advertisement (1) on website (value \$75)
- ❖ Magazine – business name to appear in two locations in Annual Southaven magazine (value \$200)

Additional Incentive

- ❖ Possible low interest loan from local banks

Minutes, City of Southaven, Southaven, Mississippi

APPLICATION FOR CITY OF SOUTHAVEN WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

Mississippi Code Section 17-21-5 gives municipalities the authority to exempt and/or abate from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven years, any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or to a historic landmark site.

The City of Southaven Mayor and Board of Alderman, recognizing the need for increased viability throughout the West End Business District, have decided to freeze property tax rates at pre-improvement rates in accordance with Mississippi Code Section 17-21-5.

The renovation or improvement of the property must be for the promotion of business in the district and may be granted only after an application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption.

INSTRUCTIONS:

APPLICANT: Submit three (3) copies of application for tax freeze, with original signatures, at the time of submittal of an application to the City of Southaven Department of Finance and Administration, 8710 Northwest Drive, Southaven, MS 38671.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: CHANDRA CAPITAL, LLC

*Address: P.O. Box 132, ARLINGTON, TN 38002

*Telephone: 901-355-8828

*Fax: _____

*Email: RADHASPENCER@GMAIL.COM

SECTION II: PROJECT INFORMATION:

*Project Address: 1026 MAIN 9017-9125/9046-9230 MILLBRANCH

*DeSoto County Tax Assessor PPIN Number: SEE EXHIBIT B

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes \$ _____

Legal Description: (attach if necessary) _____

SEE EXHIBIT B

Minutes, City of Southaven, Southaven, Mississippi

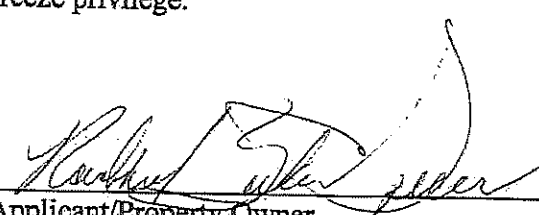
Description of Project: Various improvements including:
Exterior screen and paint, columns, lighting and
sillars, parking lot, landscaping, interior
and exterior upgrades, and more.
PLEASE SEE EXHIBIT C

SECTION III

Estimated project beginning date: April 1, 2019

Estimated project completion date: Aug 1, 2020

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.


Applicant/Property Owner

Aug 1, 2019
Date

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE WEST END DISTRICT AND AUTHORIZING INCENTIVES FOR NEW BUSINESS IN THE WEST END DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, since the inception and incorporation of the City, the area now known as the Stateline Road corridor or Main Street Area and located in the "West End" of the City has been instrumental to the City and its growth and success; and

WHEREAS, the City now desires to designate that area commonly referred to as the Stateline Road corridor or Main Street Area and located in the "West End" of the City from Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester as more fully and particularly defined in the map attached hereto as Exhibit A and incorporated as part of this Resolution, as the "West End District"; and

WHEREAS, the "West End District" of the City is the original center and business district of the City; and

WHEREAS, the City Mayor and Board desire to revitalize the "West End District" so that it will continue to strive and serve as the original "Front Door" to the City and State of Mississippi by enhancing and providing certain economic incentives to business; and

WHEREAS, the City Mayor and Board take pride in the "West End District" and appreciate and acknowledge the importance and necessity of a thriving "West End District" for all citizens in the City; and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. That the Stateline Road corridor between Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester and as more fully set forth and shown by the map in Exhibit A, hereby be known and declared as the "West End District" of the City of Southaven.
2. Upon written application of a new business entity which is locating or renovating in the West End District and pursuant to and in accordance with the requirements of Mississippi Code 17-21-5, the City will offer exemption from all City ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of seven (7) years, for construction of any privately owned new business structures and any new renovations of and improvements to existing business structures, which are done for the promotion of business, commerce or industry in the "West End District".

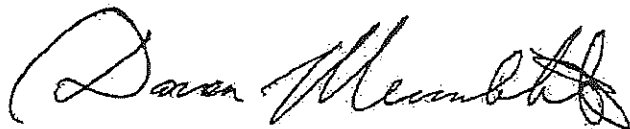
Minutes, City of Southaven, Southaven, Mississippi

3. Upon written application of a new business entity that is locating in the "West End District", the City will consider the waiving of its building permit fees, business license fees and sewer and water tap fees to new business, when such business promotes the commerce and industry in the "West End District".
4. The City shall review each application for incentives and, in conjunction with the City Chamber of Commerce, will provide and assist with the necessary information and requirements for the granting of the incentives described herein.
5. The Mayor and his designees are authorized to take any and all action, including preparing and distributing information and applications about the "West End District" incentive program and the hanging of the West End District Banners, throughout the "West End District", to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Alderman Kelly made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

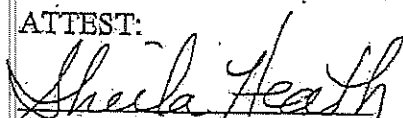
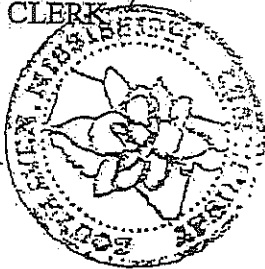
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 17th day of February, 2015.

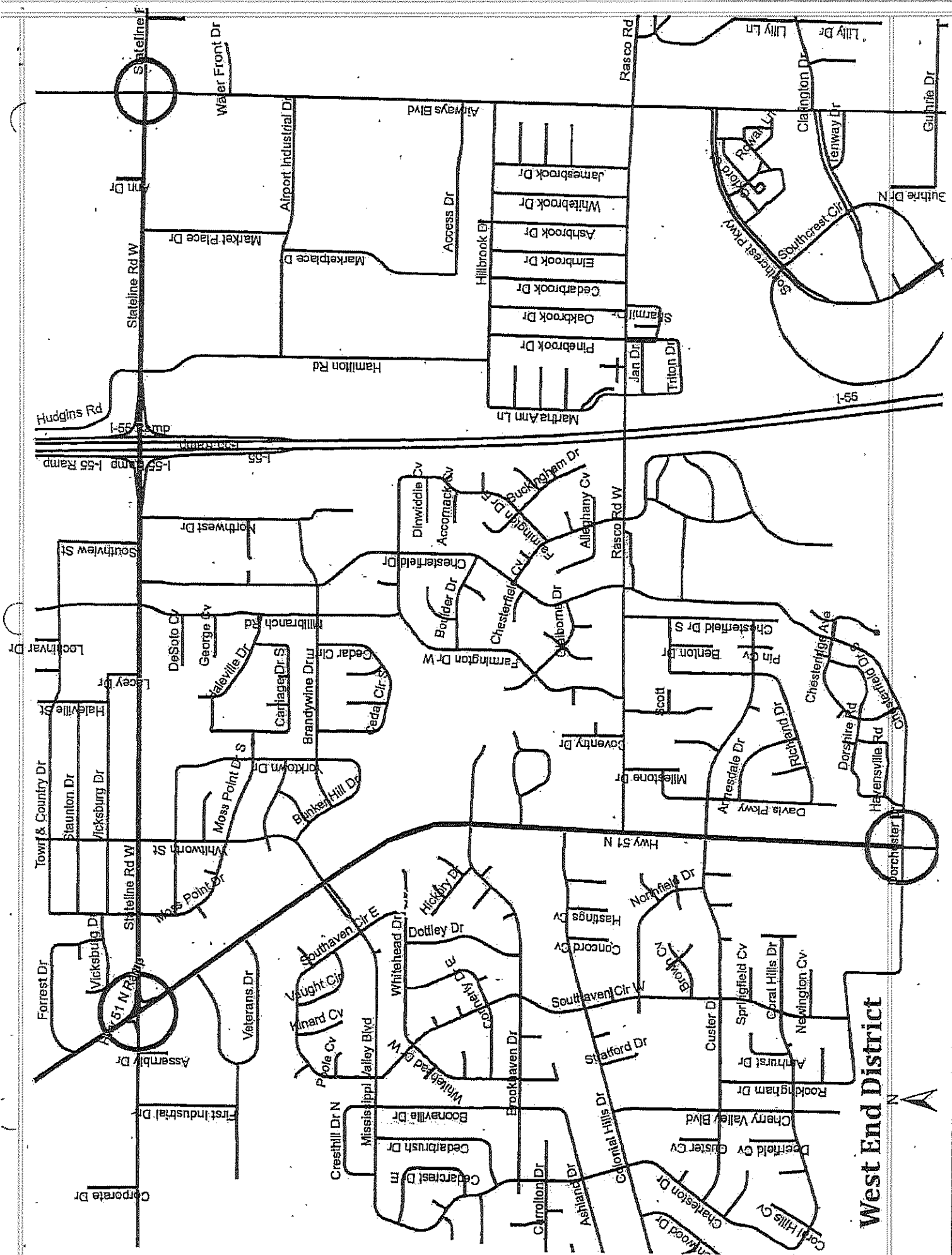


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

MAGNOLIA SHOPS, SOUTHAVEN, MS MANAGEMENT AGREEMENT

Parcel #: 108614050 0002700

1026 Main

9017 MB

9023 MB

9037 MB

Parcel # 108614050 0002600

9045 MB

9051 MB

9057 MB

9059 MB

9061 MB

9063 MB

9069 MB

9075 MB

Parcel # 108614050 0002500

9085 MB

9089 MB

9095 MB

9105 MB

9111 MB

9125 MB

Parcel # 108614050 0000400

9046 MB

9050 MB

9054 MB

9060 MB

9070 MB

Parcel # 108614050 0000300

9080 MB

9084 MB

9090 MB

9100 MB

9102 MB

9104 MB

9110 MB

9120 MB

Parcel # 108614020 0004800

Parking lot

Parcel # 108614020 0004700

9140 MB vacant lot

Parcel # 108614020 0004500

9150 MB

9200 MB

9160 MB

9210 MB

9170 MB

9220 MB

9180 MB

9230 MB

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C MAGNOLIA SHOPS IMPROVEMENTS

Improvement	Cost Estimate
Parking Lot <i>(Paving, Sealing, Lines, Parking Stops, better parking solutions)</i>	\$ 50,000
Columns <i>(Architectural columns along the fronts of each of the 6 buildings)</i>	\$ 30,000
Roofing	\$ 120,000
Planters <i>(Large planters along the corner of Main/Millbranch and shops)</i>	\$ 10,000
Landscaping <i>(Overgrowth and poisonous plant removal around all buildings, fencing, dumpster solutions and paving.)</i>	\$ 20,000
Lighting <i>(Flood lights, current upgrades, collaboration with Entergy for Street lights, etc.)</i>	\$ 30,000
Interior Renovation <i>(All units to be up in move in condition. Assist small business owners to move in quickly with less start up costs.)</i>	\$120,000
Exterior of Buildings <i>(2 tone stucco, removal of rotten wood, pressure washing)</i>	\$140,000
Walkways Behind Buildings	\$15,000
Web Site	\$5,000
Marquee Pylon Sign	\$40,000
HVAC Replacement and Repairs	\$20,000
Total	600,000

Chandra Capital, LLC

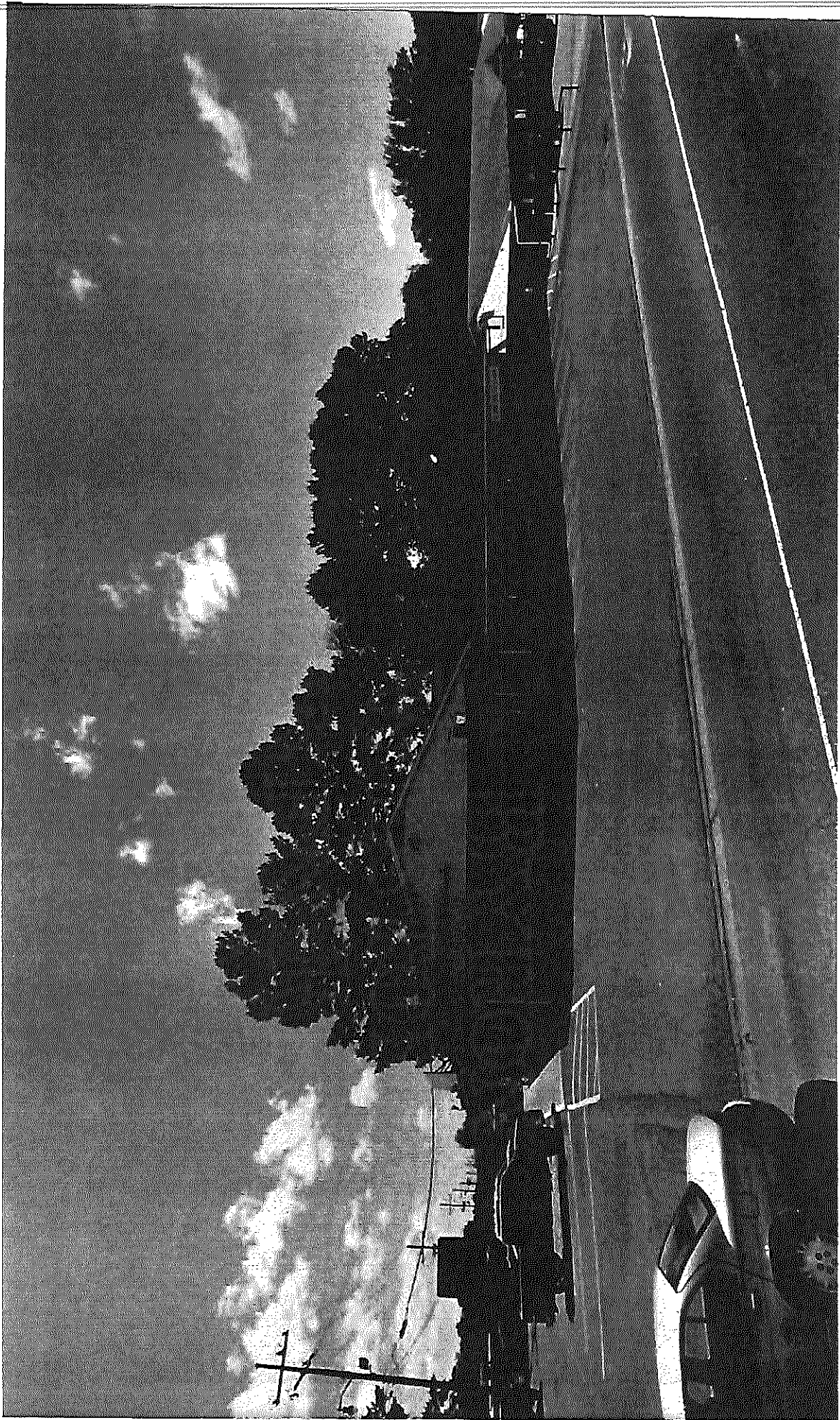
Minutes, City of Southaven, Southaven, Mississippi

MAGNOLIA SHOPS IMPROVEMENTS
West End Initiative Application – Additional Supporting Documents

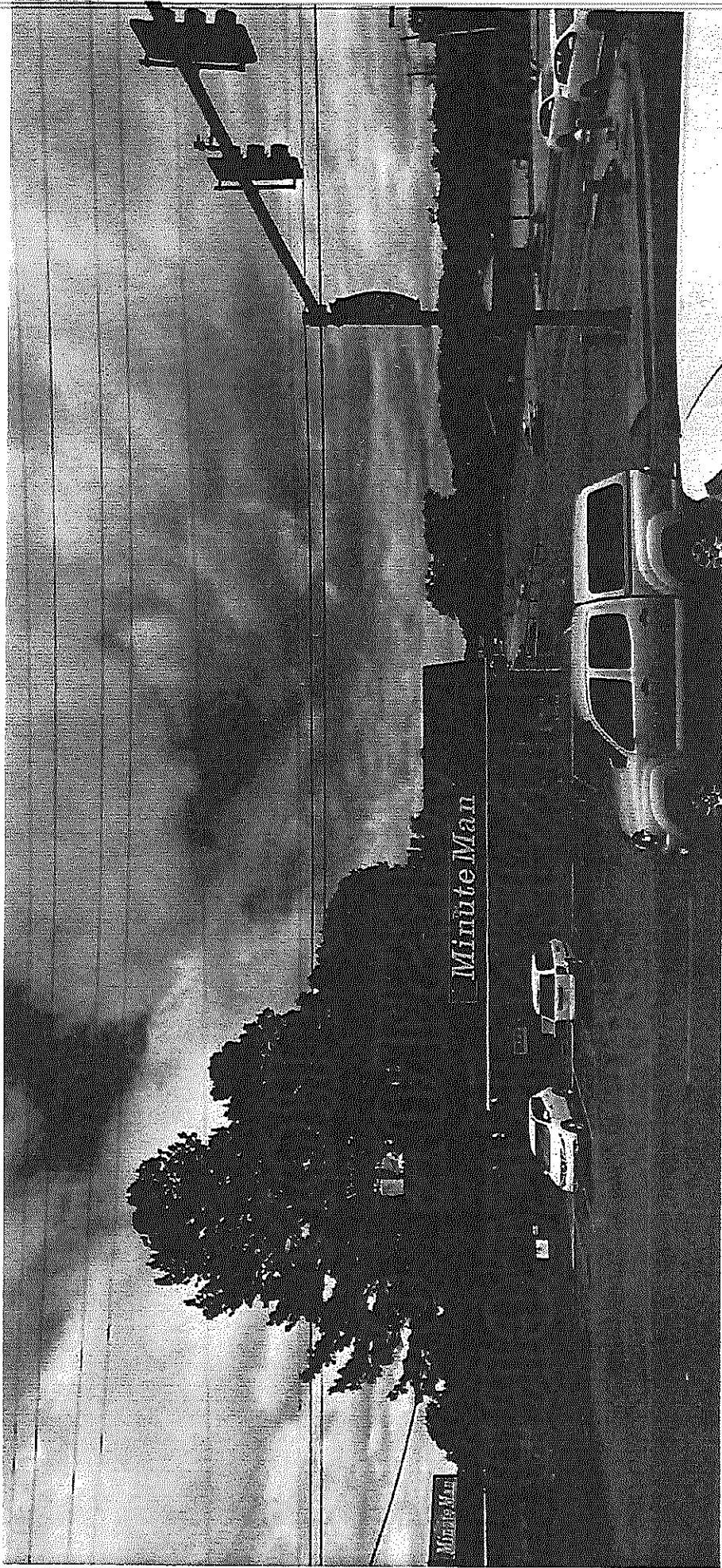
Minutes, City of Southaven, Southaven, Mississippi



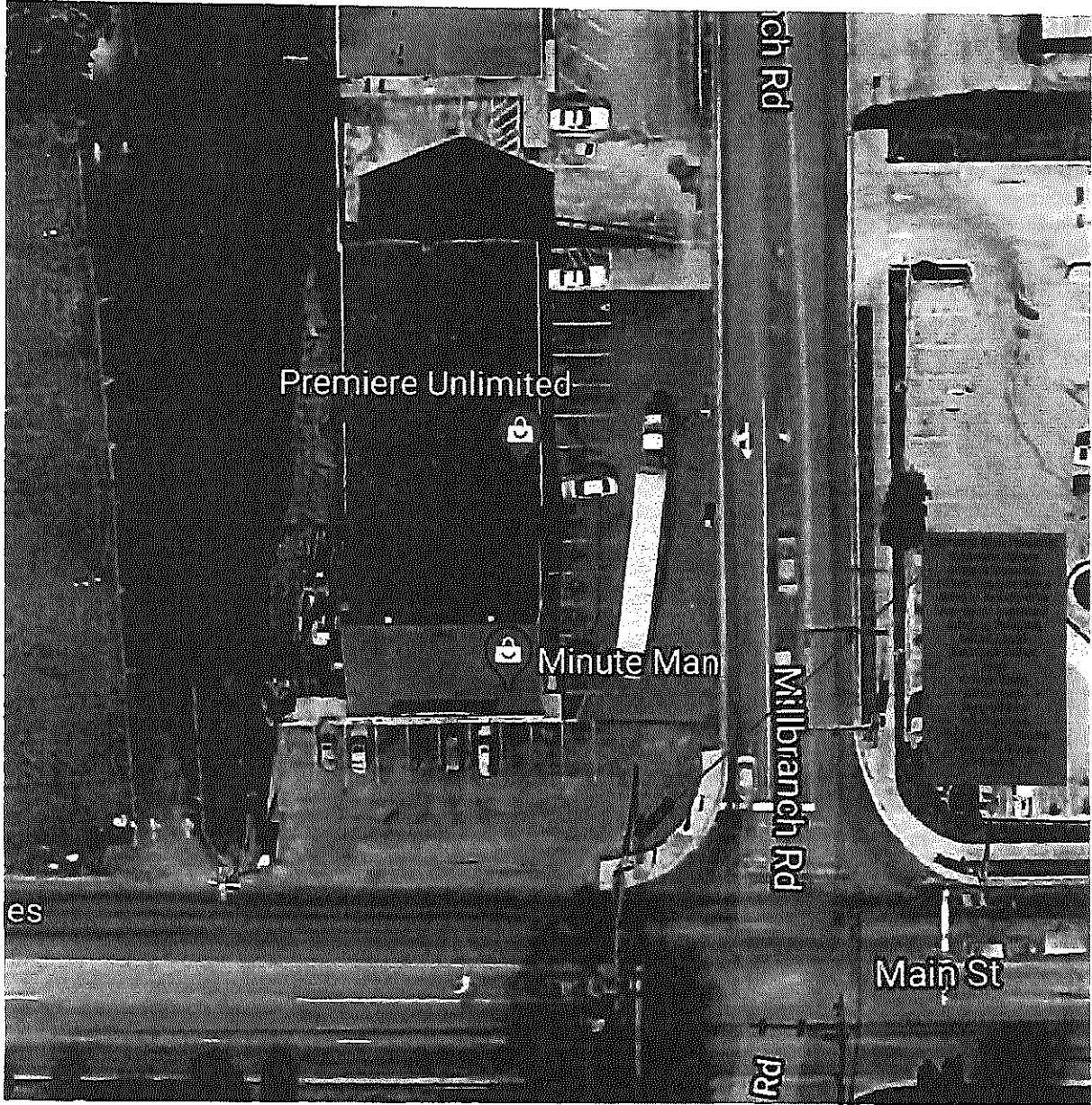
Minutes, City of Southaven, Southaven, Mississippi



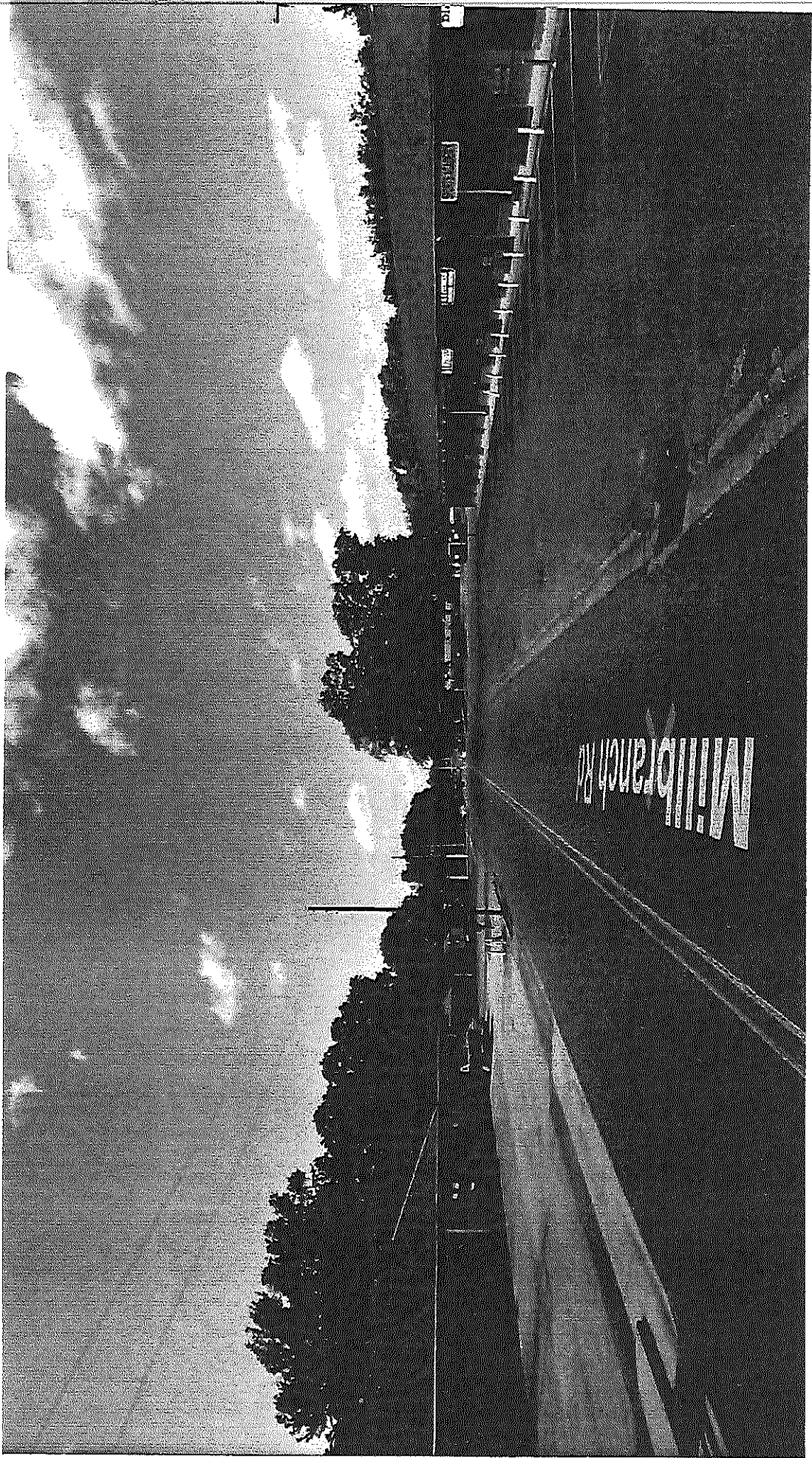
Minutes, City of Southaven, Southaven, Mississippi



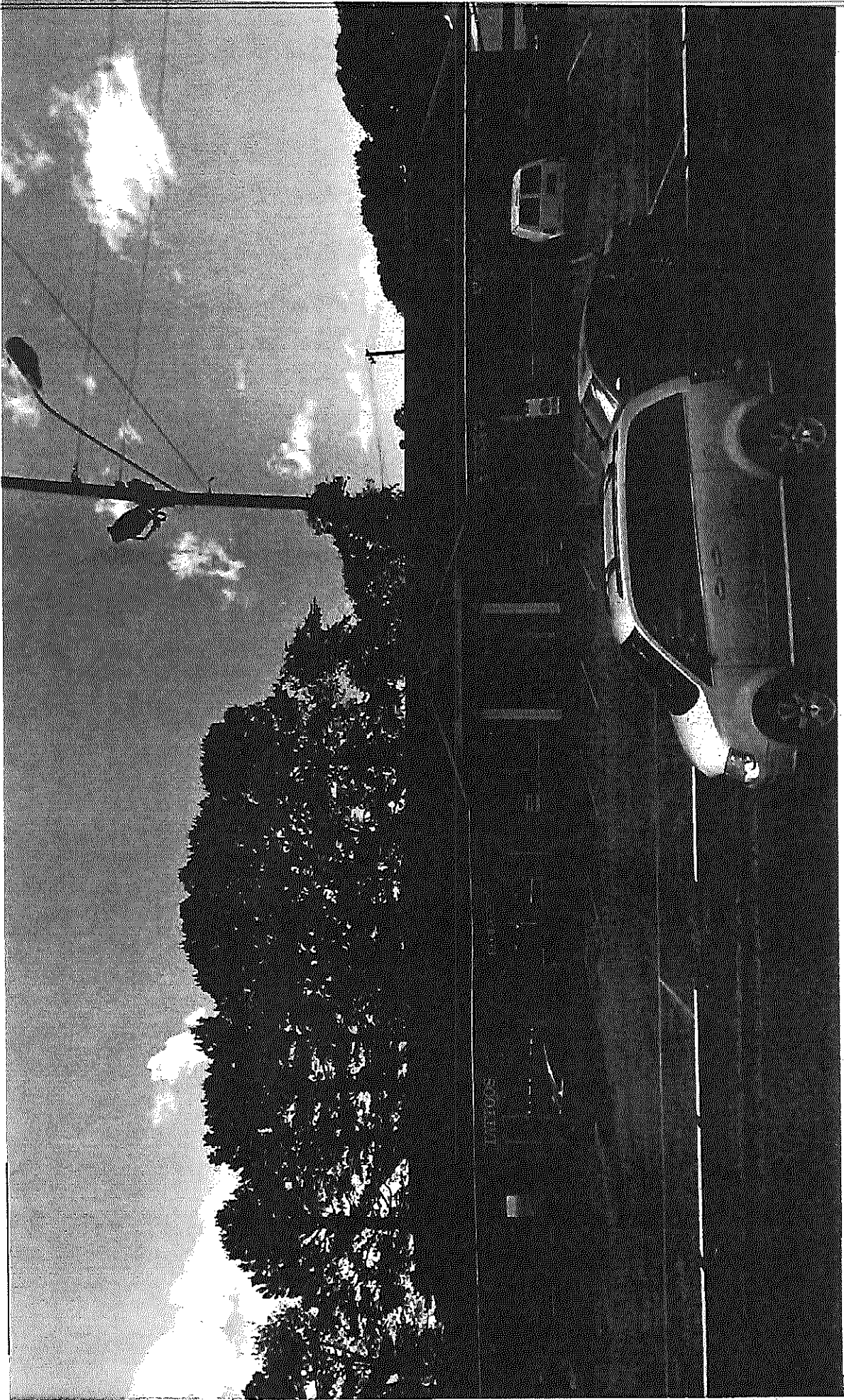
Minutes, City of Southaven, Southaven, Mississippi



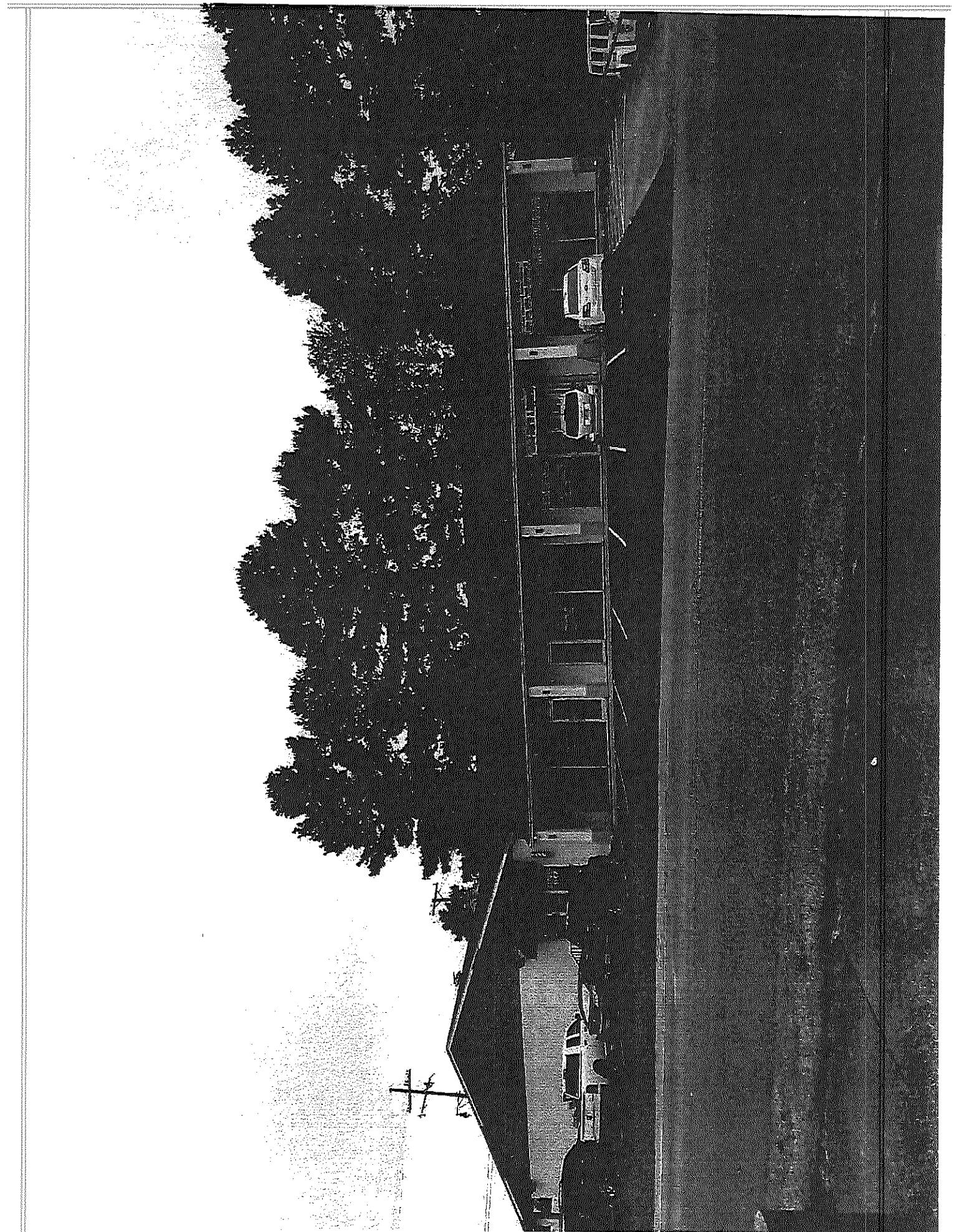
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 6/14/12



NAME <u>Chanda Capital LLC</u>				BILL TO			
ADDRESS <u>9046 Millbranch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>Install New System</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT				☐ YES ☐ NO		CUST. INITIALS	
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:						TEST DATA	
<u>Installed New 4ton Rwd HVAC System.</u> <u>4ton Air handler, 4ton Condenser, New Condensate</u> <u>Water Pump, New thermostat.</u> <u>Also installed lock and charms over</u> <u>unit for anti theft.</u> <u>- W/holdover \$100 until bay is cleaned.</u>						REFRIGERANT TYPE	
						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DB/WB)	
						INDOOR TEMP (DB/WB)	
LABOR INFORMATION						RETURN AIR TEMP	
DATE	TECH	LD.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
<u>6-14</u>	<u>Justin</u>						
PARTS OR EQUIPMENT REPLACED						TOTAL CHARGES	
QTY	DESCRIPTION			EACH	AMOUNT	MATERIAL	
	<u>10 year parts warranty</u>					LABOR	
	<u>5 year labor warranty</u>					FLAT RATE	
	<u>\$200 for locks and</u>					RECLAIMING	
	<u>charms</u>					DIAGNOSIS	
METHOD OF PAYMENT ☐ CASH ☒ CHECK # <u>1062</u>						SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS						DEDUCTIBLE OR DISCOUNT	
ACCT#		EXP. DATE		AUTH CODE		TOTAL	
AUTHORIZATION: <u>[Signature]</u>						AMOUNT DUE <u>\$4500.00</u>	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 6/21/14



NAME <u>Chandra Capital</u>				BILL TO			
ADDRESS <u>9210 and 9200 Millbranch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>No AC</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:						TEST DATA	
<u>Replaced bad fan motor on 9210</u> <u>Replaced bad condenser contacts on 9210</u>						REFRIGERANT TYPE	
						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DB/WB)	
						INDOOR TEMP (DB/WB)	
LABOR INFORMATION							
DATE	TECH	ID.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
<u>6-21</u>	<u>Justin</u>						
PARTS OR EQUIPMENT REPLACED							
QTY.	DESCRIPTION		EACH	AMOUNT	TOTAL CHARGES		
<u>1</u>	<u>Fan Motor - Condenser</u>		<u>\$300.00</u>		MATERIAL	<u>\$430.00</u>	
<u>1</u>	<u>Contacts</u>		<u>\$130.00</u>		LABOR		
					FLAT RATE		
					RECLAIMING		
					DIAGNOSIS	<u>\$75.00</u>	
					SUB TOTAL		
					DEDUCTIBLE OR DISCOUNT		
					TOTAL		
METHOD OF PAYMENT ☐ CASH ☐ CHECK # <u> </u>					AMOUNT DUE <u>\$505.00</u>		
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS							
ACCT#		EXP. DATE		AUTH CODE			
AUTHORIZATION: <u> </u>							

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 7/10/19



NAME <u>Chanda Capital</u>				BILL TO			
ADDRESS <u>9017 Wilbarch</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED:							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:						TEST DATA	
						REFRIGERANT TYPE	
* Added 1 lb. R-407 freon						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DB/WB)	
						INDOOR TEMP (DB/WB)	
LABOR INFORMATION							
DATE	TECH	LD.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
7-10	Asm						
PARTS OR EQUIPMENT REPLACED							
QTY.	DESCRIPTION			EACH	AMOUNT	TOTAL CHARGES	
1 lb.	R-407 freon			\$50.00	\$50.00	MATERIAL	\$50.00
						LABOR	
						FLAT RATE	
						RECLAIMING	
						DIAGNOSIS	\$75.00
METHOD OF PAYMENT ☐ CASH ☐ CHECK #						SUB TOTAL	
☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS						DEDUCTIBLE OR DISCOUNT	
ACCT# EXP. DATE AUTH CODE						TOTAL	
AUTHORIZATION:						AMOUNT DUE \$125.00	

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

Minutes, City of Southaven, Southaven, Mississippi



PO Box 667
Atoka, TN 38004
(901) 323-3222 Phone
(901) 829-3953 Fax



INVOICE

Date 7/26/19



NAME <u>Charles Copito</u>				BILL TO			
ADDRESS <u>9160, 9170, 9180 Milbourn</u>				ADDRESS			
CITY <u>Southaven</u>		ZIP		CITY		ZIP	
HOME PHONE		WORK PHONE		HOME PHONE		WORK PHONE	
SERVICE REQUESTED: <u>see att.</u>							
WAS CUSTOMER OFFERED SERVICE AGREEMENT ☐ YES ☐ NO ☐ ACCEPT ☐ DECLINE CUST. INITIALS							
RETURN TRIP NECESSARY? ☐ YES ☐ NO				NEEDED PART / MATERIAL:			
EQUIPMENT INFORMATION							
MAKE	TYPE	AGE	MODEL NUMBER		SERIAL NUMBER		
WORK PERFORMED:							
• Breaker turned off on unit in 9160. • Breaker turned off and 9170 needed 1 lb. of Freon. • 9180 has no Blower motor. Blower Motor assembly no longer available. will give Customer Quote on new air handler.						TEST DATA	
						REFRIGERANT TYPE	
						SUCTION PRESSURE	
						DISCHARGE PRESSURE	
						SUCTION LINE TEMP	
						LIQUID LINE TEMP	
						OUTDOOR TEMP (DE/WB)	
LABOR INFORMATION							
DATE	TECH	ID.	CODE	DISPATCH	ARRIVE	COMPLETE	TOTAL HRS.
7-26	D. Smith						
PARTS OR EQUIPMENT REPLACED							
QTY.	DESCRIPTION			EACH	AMOUNT	TOTAL CHARGES	
116.	R-407 freon			\$50.00	\$50.00	MATERIAL	\$50.00
						LABOR	\$10.00
						FLAT RATE	
						RECLAIMING	
						DIAGNOSIS	\$75.00
METHOD OF PAYMENT ☐ CASH ☐ CHECK # <u> </u> ☐ VISA ☐ MASTERCARD ☐ CHARGE NET 10 DAYS ACCE# <u> </u> EXP. DATE <u> </u> AUTH CODE <u> </u> AUTHORIZATION: <u> </u>						SUB TOTAL	
						DEDUCTIBLE OR DISCOUNT	
						TOTAL	
						AMOUNT DUE	\$130.00

In the event of non-payment, customer expressly agrees to pay all expenses incurred by Kaiser in the collection of monies due Kaiser per this agreement including, but not limited to collection agency fee, attorney's fees, and court costs.

ALL SALES ON CUT WIRE ARE FINAL

Minutes, City of Southaven, Southaven, Mississippi

L&W Supply	L&W SUPPLY 1755 AIRWAYS BLVD MEMPHIS TN 38114 PHONE: (901) 458-0099 FAX: (901) 458-7051	 OR2651097221	ORDER	Page 1 Time 9:55:45 Date 6/05/19
	Sold To: 0091315 CASH/COD David Wilson *Returns Require Receipt* 1755 Airways Blvd Memphis TN 38114		Ship To: 00000 POLY PROJECT: PLAZA Memphis TN 38114	Cust PO# Job Start Time 0:00 Job End Time 0:00 (000) 000-0000

Ship Via CPU	Pick Ticket # P2651097221		Branch # 393001	Date Ordered 6/05/19	Date Requested 6/05/19	Date Shipped 6/05/19	Document # P2651097221	
Commodity Code	Order Qty	Ship Qty	Product Description		Extended Quantity	UoM	Unit Price	Sales Amount
1EF204	1		1" EIES FOAM 2'X4' BAG		1.000	BAG	36.00	36.00
KITFLMR2RL	1		LONG MASK RED TAPE 2" 1R		1.000	ROLL	10.00	10.00
PL520	1		6"X14" SANDING RASP		1.000	EACH	20.00	20.00

PAYMENT DUE AT DELIVERY

RIVER CITY MATERIALS 1755 AIRWAYS BLVD MEMPHIS, TN 38114 901-468-0099	Phone Order Entry Method: Manual XXXXXXXXXX0274 VISA Total: \$ 72.11 AC ME 10	SUB-TOTAL 66.00 TAX 3 T TS 6.11 ORDER TOTAL 72.11
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EST. WEIGHT= 0 669 DW P/D=P PCID 265 393 001 GB017	CUSTOMER COPY	Pay Last Amount Shown Above
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Past due accounts subject to service charge of 1 1/2% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions; the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____
 Checked By: _____ Date: _____
 Ind Checker: _____ Date: _____ Received By: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi

L&W
Supply

L&W SUPPLY

1755 AIRWAYS BLVD

MEMPHIS TN 38114

PHONE: (901) 458-0099

FAX: (901) 458-7051



OR2651098501

----- ORDER -----

Page 1

Time 12:21:11

Date 7/05/19

Sold To: 0091315

CASH/COD David Wilson

Returns Require Receipt

1755 Airways Blvd

Memphis TN 38114

Ship To: 00000

POLY

PLAZA

Memphis TN 38114

Cust PO#

Job Start Time 0:00

Job End Time 0:00

(000) 000-0000

Ship Via CPU	Pick Ticket # P2651098501	Branch # 393001	Date Ordered 7/05/19	Date Requested 7/05/19	Date Shipped 7/05/19	Document # P2651098501	
Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
DRYQPPAS	25		DRYVT QUARTZPUTZ PAS 5GL * 612 MOONLIGHT (IN VIALS)	25.000	PAIL	65.00	1,625.00
DRYSBMID	5		DRYVIT SANDBLAST MID 5GL * 618 ANTIQUE GRAY (IN VIALS)	5.000	PAIL	65.00	325.00
PS512	2		5X12 GREEN FLOAT SPONGE	2.000	EACH	6.05	12.10
DRYSTD	1		DRYVIT 48" STANDARD MESH	1.000	ROLL	129.00	129.00
DRYBACKTX	1		DRYVT BACKSTOP TEXTURED	1.000	PAIL	139.00	139.00
PAYMENT DUE AT DELIVERY							
pd cc 7/5/19							

RIVER CITY MATERIALS

1755 AIRWAYS BLVD

MEMPHIS, TN 38114

901-458-0099

Phone Order

Entry Method: Manual

xxxxxxx4824

USh

Total: \$ 2,436.39

07/05/19

Inv #: 00000017

Approved: On Line

ANS Code: NO MATCH N

CPW Code: MATCH N

Customer Copy

THANK YOU

SUB-TOTAL

TAX 3 T TS

ORDER TOTAL

2,230.10

206.29

2,436.39

669 DW P/D=P PCID 265 393 001 GB017

EST. WEIGHT= 2,196

CUSTOMER COPY

Pay Last Amount Shown Above

Past due accounts subject to service charge of 1% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET:

Loaded By: _____

Date: _____

*Delivered By: _____

Date: _____

Checked By: _____

Date: _____

Ind Checker: _____

Date: _____

Received By: _____

Date: _____

Minutes, City of Southaven, Southaven, Mississippi

L&W Supply	L&W SUPPLY		----- ORDER -----	Page 1
	1755 AIRWAYS BLVD		REPRINT	Time 9:48:36
	MEMPHIS TN 38114			Date 6/14/19
	PHONE: (901) 458-0099			
	FAX: (901) 458-7051	OR2651097623		
Sold To: 0091315 CASH/COD David Wilson *Returns Require Receipt* 1755 Airways Blvd Memphis TN 38114		Ship To: 00000 POLY PROJECT: PLAZA Memphis TN38114		Cust PO# Job Start Time 0:00 Job End Time 0:00 (000) 000-0000

Ship Via CPU	Pick Ticket # P2651097623		Branch # 393001	Date Ordered 6/14/19	Date Requested 6/14/19	Date Shipped 6/14/19	Document # P2651097623
Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
DRYSTD	1		DRYVIT 48" STANDARD MESH	1.000	ROLL	129.00	129.00
DRYPRIMUS	3		DRYVIT PRIMUS BUCKET 5GL	3.000	PAIL	56.00	168.00
FGPORT	3		PORT CEMENT TYPE 1-GRAY	3.000	BAG	12.00	36.00
KITLMR2RL	1		LONG MASK RED TAPE 2" 1R	1.000	ROLL	10.00	10.00
CT5C	1		5"X12" CURRY TROWEL	1.000	EACH	50.00	50.00
1EF204	2		1" EPS FOAM 2'X4' BAG	2.000	BAG	36.00	72.00
112EF204	2		1-1/2" EPS FOAM 2X4 BAG	2.000	BAG	36.00	72.00
DRYBACKTX	1		DRYVT BACKSTOP TEXTURED	1.000	PAIL	139.00	139.00
WD40	1		WD40 8OZ CAN SMART STRAW	1.000	CAN	5.50	5.50
PAYMENT DUE AT DELIVERY							

RIVER CITY MATERIALS 1755 AIRWAYS BLVD MEMPHIS, TN 38114 901-458-0099	Phone Order Entry Method: Manual Total: \$ 744.54 06/14/19 Inv #: 000000005 Appr'd: Online AUS Code: NO MATCH N CNY2 Code: MATCH N	09:54:27 Appr Code: 022206 Guest Card 100%
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SUB-TOTAL	681.50
TAX 5 T TS	63.04
ORDER TOTAL	744.54

EST. WEIGHT= 271 669 DW P/D-P PCID 265 393 001 GB017	CUSTOMER COPY	Pay Last Amount Shown Above
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Past due accounts subject to service charge of 1 1/2% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions, the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.

*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____	Date: _____	*Delivered By: _____	Date: _____
Checked By: _____	Date: _____		
Ind Checker: _____	Date: _____	Received By: <u>POLY GARCIA</u>	Date: <u>6/14/19</u>

Minutes, City of Southaven, Southaven, Mississippi

L&W
Supply

L&W SUPPLY
1755 AIRWAYS BLVD
MEMPHIS TN 38114
PHONE: (901) 458-0099
FAX: (901) 458-7051



OR2651097910

---- ORDER ----

Page 1
Time 8:26:38
Date 6/21/19

Sold To: 0091315
CASH/COD David Wilson
Returns Require Receipt
1755 Airways Blvd
Memphis TN 38114

Ship To: 00000
POLY
PROJECT: PLAZA
Memphis TN 38114

Cust PO#
Job Start Time 0:00
Job End Time 0:00
(000) 000-0000

Ship Via CPU	Pick Ticket # P2651097910	Branch # 393001	Date Ordered 6/21/19	Date Requested 6/21/19	Date Shipped 6/21/19	Document # P2651097910	
Commodity Code	Order Qty	Ship Qty	Product Description	Extended Quantity	UoM	Unit Price	Sales Amount
66CB12PC	12		#66 CASINGBD 1/2"10' PC	.120	MLF	260.00	31.20
DV12PC	2		DBL V EXP JT 1/2" PC	.020	MLF	600.00	12.00
DRYPRIMUS	4		DRYVIT PRIMUS BUCKET 5GL	4.000	PAIL	54.00	216.00
112EF204	2		1-1/2" EIPS FOAM 2X4 BAG	2.000	BAG	34.09	68.18
1EF204	2		1" EIPS FOAM 2'X4' BAG	2.000	BAG	34.09	68.18

PAYMENT DUE AT DELIVERY

Phone Order

Entry Method

xxxxxxx0024
VISA
Total: \$
6/21/19
Inv #: 000000003
Approved By:
ANS C-
CNY2

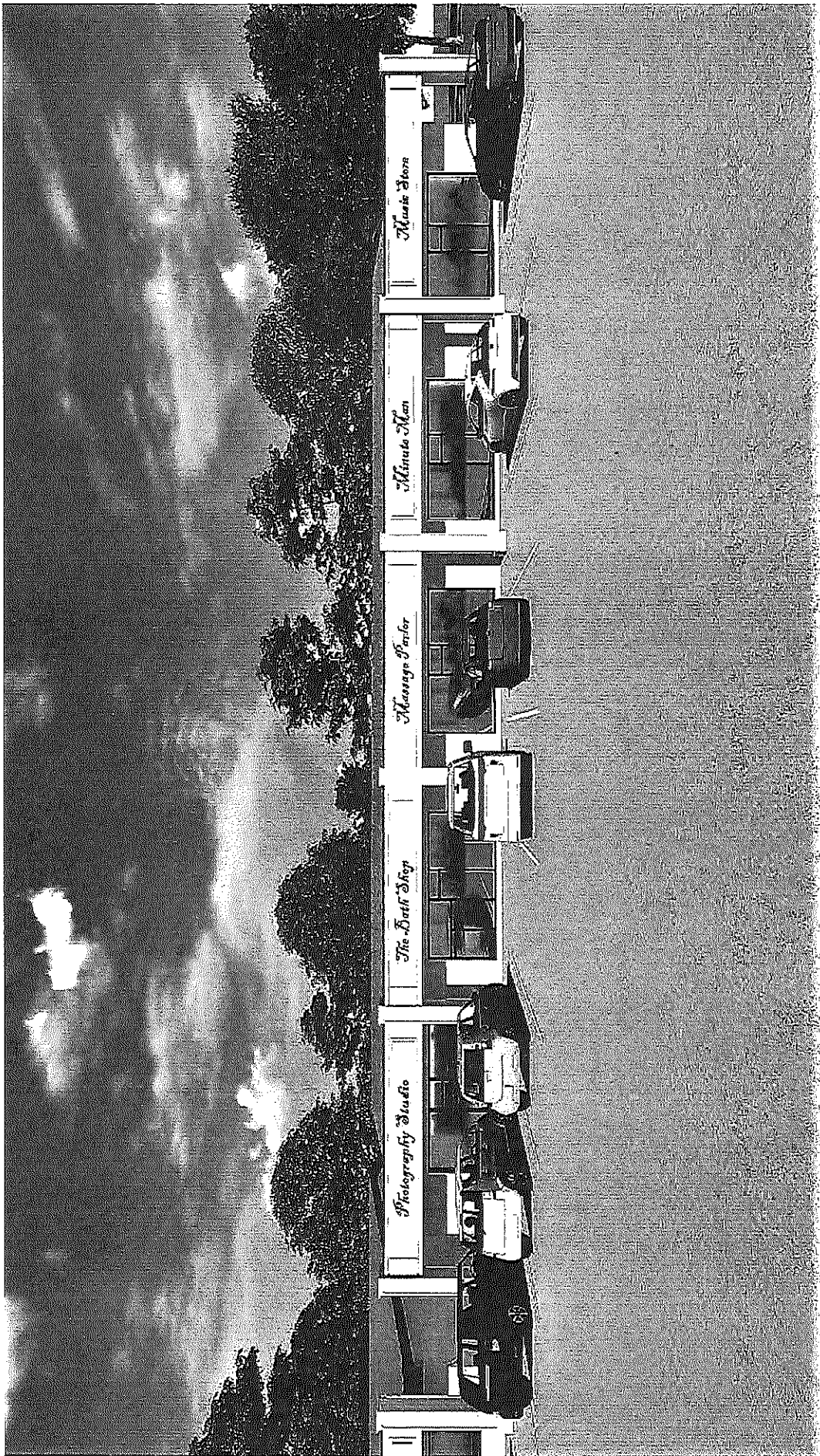
SUB-TOTAL 395.56
TAX 3 T TS 36.59
ORDER TOTAL 432.15

669 DW P/D=P PCID 265 393 001 GB017	EST. WEIGHT= 278	CUSTOMER COPY	Pay Last Amount Shown Above
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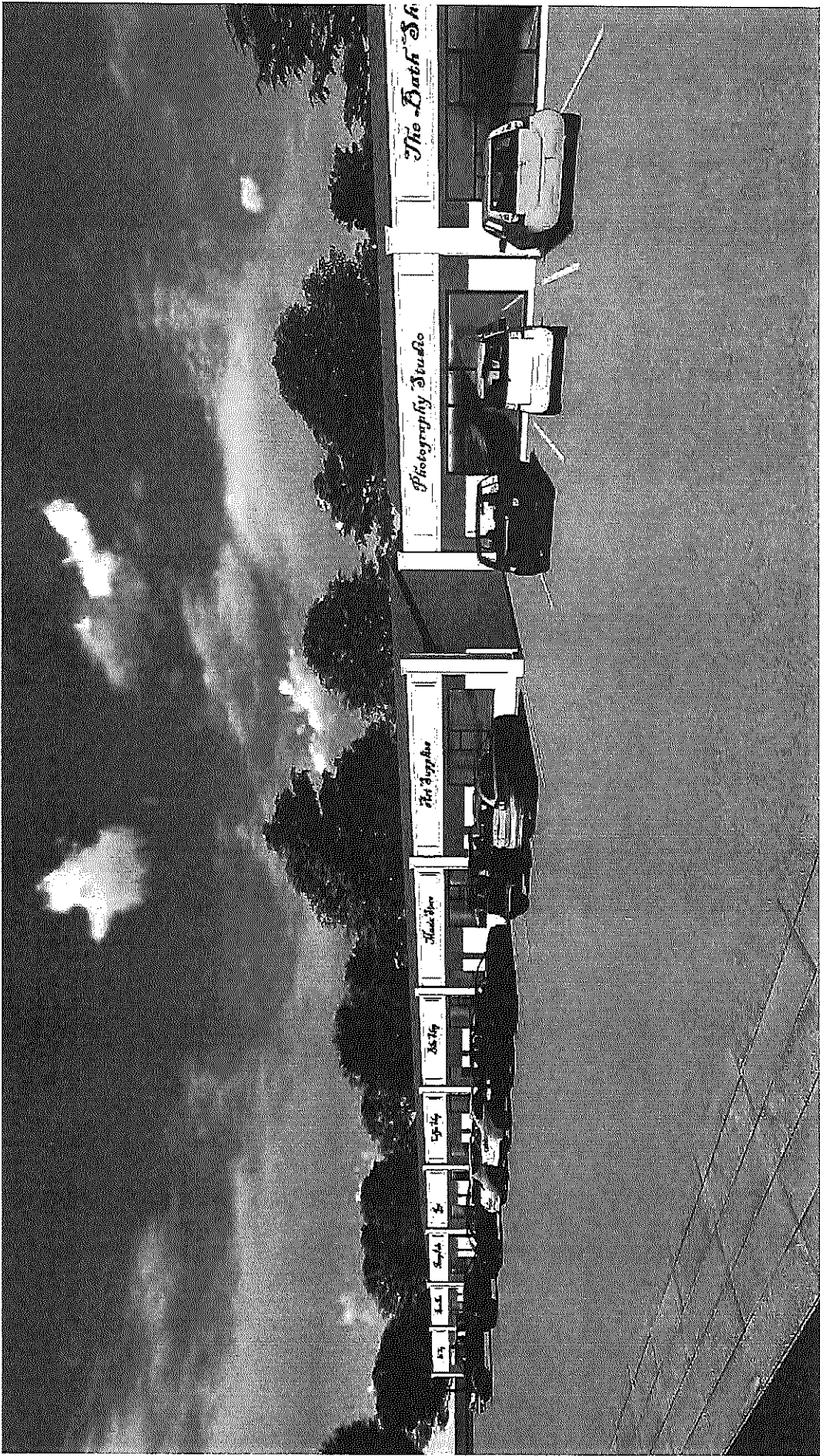
Past due accounts subject to service charge of 1.5% per month. The sales of the products identified on this document are governed by & subject to L&W Supply Corporation's Terms & Conditions in effect as of the order date shown above. These terms & conditions, which are incorporated herein by reference are available on our website at www.lwsupply.com/terms-of-use.html. In addition, you can obtain a hard copy of the terms & conditions from your L&W Supply representative. By signing this document, you agree on behalf of customer to such terms & conditions; the terms of the credit agreement between customer and L&W Supply, if applicable, & the terms on this document represent our final and complete agreement as to the sale and purchase of the products identified on this document. No other terms or conditions adding to or modifying the same shall be binding upon us unless made in writing signed by an authorized representative of L&W Supply. L&W Supply Corporation includes its subsidiaries and DBA. Any claims for damage to property must be reported to L&W within 5 days after the damage occurs. Claims against L&W for damage shall be deemed waived unless an authorized L&W representative has the opportunity to inspect the damaged property before repair. Not responsible for broken sidewalks, curbs, lawns, etc. when delivery is requested on premises.
*I HEREBY CERTIFY THAT THE MATERIALS LISTED ON THIS TICKET WERE IN FACT DELIVERED TO THE JOB AND ADDRESS SHOWN ON THIS TICKET.

Loaded By: _____ Date: _____ *Delivered By: _____ Date: _____
Checked By: _____ Date: _____
Ind Checker: _____ Date: _____ Received By: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

