CITY OF SOUTHAVEN

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COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED SEPTEMBER 30, 2019

Prepared by:
City of Southaven
Department of Finance and Administration

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report
For Year Ended September 30, 2019

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INTRODUCTORY SECTION

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CITY OF SOUTHAVEN

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Southaven, MS 38671

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March 4, 2020

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Comprehensive Annual Financial Report ("CAFR") of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2019. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board ("GASB") Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments.*

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operation s of the City, on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included (see pages 42 through 66).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City's independent Certified Public Accountant, Fortenberry and Ballard, PC. Their report is included on page 14. The independent auditors' report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2019 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Southaven's financial statements for the year ended September 30, 2019 are fairly presented and conform to GAAP.

Management's Discussion and Analysis ("MD&A") is included on pages 18 through 28. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City's financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the auditors' report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in Desoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban county in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven member Board of Alderman serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven member Board of Aldermen. The Mayor is responsible for the day to day operations of the city government. All officials are elected to a four year term. Terms of office begin on July 1, following the date of election into office.

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has once again seen healthy growth in the retail sales job market.

With the improvement of the economy nationwide, the City's unemployment rate (4.3%) is only slightly above the national average (3.5%), but below the state average (5.4%) as of September 2019. Over the last 10 years the City has seen a population increase of 15%.

The City has seen consistent increases in sales tax revenues since 2009. The distribution, warehousing and shipping industry is a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail also continues to grow at a rapid pace. The City anticipates continued growth in sales tax revenues in the years to come.

Property value assessments for 2020 are approximately $54 million higher than in 2019. This is due to an increase in new construction coupled with an increase in property value assessments. New housing permits and business permits have seen an increase in 2019. The City of Southaven maintained its property tax rate of 43.73 for fiscal years 2019 and 2020.

The City of Southaven has seen explosive population growth over the past two decades. Between 1990 and 2010, the number of people living in the area increased by 173 percent. The 2018 Census estimate puts the City's population at 54,944, a 12.2 percent growth since 2010. Southaven is a relatively young city with approximately 36% of the population being under 25 and approximately 32% of the City's population being between the ages of 25-44.

According to the 2010 US Census, the median household income was $54,751. The median value of owner-occupied homes from 2014-2018 was $143,800.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is $612,370,809; therefore, the 15% limitation equals $91,855,621. After reduction for GO Bonds outstanding of $38,401,000, the City's remaining margin for further debt issuance is $53,454,621.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven has previously taken advantage of the favorable bond rating by restructuring some of the debt in order to reduce future debt service.

For more detailed information on the City's debt refer to Note 7 on page 53 of this report.

FUTURE INITIATIVES

Over the course of the next several years, the City plans to continue infrastructure projects including but not limited to the widening of Getwell Road from Church Road south to Star Landing Road and extending Nail Road. Engineering work has already begun on these projects. Land has been secured for a fifth fire station. This project is expected to begin in 2021 at the latest. Construction has begun on the expansion of water/fire services. The City has also continued to commit over $1 million annually to the maintenance and repair of existing municipal streets and drainage systems.

A "Penny for Your Parks" tourism tax was reinstated in fiscal year 2018 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. The money from these taxes will be used for projects such as eight soccer fields at Snowden Grove Park Complex, other improvements and enhancements at Snowden Park, and a walking/running track at Central Park. An indoor softball training facility at Greenbrook Park Complex is under construction and should be complete in 2020. Some other smaller projects and improvements will be funded through the tax.

The City has also begun an $850,000 project to make a walk/bike trail connecting Central Park and Snowden Grove Park. The monies are from a federal grant from Mississippi Department of Transportation. This project will improve the walkability in our city and promote healthy lifestyles. Renovations to City Hall began in fiscal year 2019 with an anticipated completion date in 2020.

There are several prospective industrial/manufacturing businesses looking to relocate to Southaven. IDI is expanding the Stateline Road Business Park. The Freeburg site on Pepperchase Drive is also expanding. This is in anticipation of growth in the industrial/manufacturing industry in Southaven.

ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Southaven for its comprehensive annual financial report (CAFR) for fiscal year ended September 30, 2018. This was the fourth year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report and all others who assisted and contributed to the preparation of this report. Special thanks are extended to the Southaven Mayor and Board of Alderman for their continued support and for maintaining the highest standards of professionalism in the management of the City of Southaven's finances.

Respectfully submitted,

Edith W McIlwain

Edi McIlwain, CPA
Finance Director

ELECTED OFFICIALS

Mayor

Darren Musselwhite

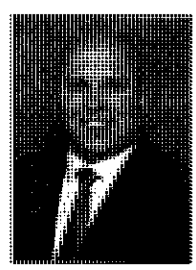
City Council

William Brooks, At Large

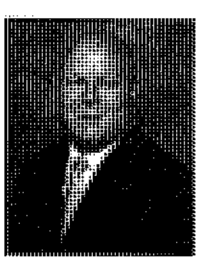
Kristian Kelly, Ward 1

Charlie Hoots, Ward 2

George Payne, Ward 3



Joel Gallagher, Ward 4



John David Wheeler, Ward 5

Raymond Flores, Ward 6

CITY OF SOUTHAVEN, MISSISSIPPI

Chief Administrative Officer
Chris Wilson

City Clerk
Andrea Mullen

Macon Moore, Police Chief
Whitney Choat-Cook, Planning Director
Chris Shelton, IT Director
Bradley Wallace, Public Works and Facilities Director

Danny Scallions, Fire Chief
Ray Humphreys, Utilities Director
Wes Brown, Parks and Recreational Director
Edi McIlwain, Finance Director

City Attorney
Butler Snow, LLC

FINANCIAL SECTION

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON THE BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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TELEPHONE 601-992-5292 FAX 601-992-2033

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Budgetary Comparison Schedules and corresponding notes, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios on pages 18-28 and 68-78, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Southaven, Mississippi's basic financial statements. The introductory section, budgetary schedules, the other schedule, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code if Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is also presented for purposes of additional analysis and is not a required part of the basic financial statements.

The budgetary schedules, the other schedule, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 4, 2020, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 4, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS
Fiscal Year End September 30, 2019

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2019. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by $46,838,389 (total net position). There were bond proceeds, from prior years that were not expended in the current year causing the increase in net position.
- The government's total net position increased by $401,429 mainly due to higher revenues in the Sanitation fund.
- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of $17,614,816 an increase of $1,016,011 in comparison with the prior year. At the end of the current fiscal year, **unassigned fund balance** for the General Fund was $11,897,262, or 24 percent of total general fund expenditures for the fiscal year.
- The City's total debt decreased by $9,536,370 (12.1%) during the current fiscal year. The key factor in this decrease is no new debt issued in the current year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 31 and 32) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 33 and 35) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund and the Tourism and Convention Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

Supplementary Information

Additionally, a Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual are presented for the Bond Funded Capital Project Fund, the Debt Service Fund, and the Enterprise Funds can be found in this report.

Other Schedules

Additionally, a Schedule of Surety Bonds for Municipal Officials and a Schedule of Expenditure of Federal Awards can be found in this section of the report.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 31 and 32 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources,

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 42 of this report.

Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

	Governmental Activities		Business-Type Activities		Totals	
ASSETS	2019	2018	2019	2018	2019	2018
Current and other assets	$ 50,758,467	$ 46,005,301	$ 31,864,388	$ 31,619,808	$ 82,622,855	$ 77,625,109
Capital assets, net	92,693,047	97,421,335	41,113,078	42,081,117	133,806,125	139,502,452
Total assets	143,451,514	143,426,636	72,977,466	73,700,925	216,428,980	217,127,561
DEFERRED OUTFLOW OF RESOURCES	6,713,067	5,953,798	764,606	845,202	7,477,673	6,799,000
LIABILITIES						
Current Liabilities	11,635,682	10,369,167	4,939,663	4,642,861	16,575,345	15,012,028
Long term debt outstanding	32,280,892	39,259,291	28,507,874	31,237,592	60,788,766	70,496,883
Other post employment benefit liability	6,669,917	4,703,575	-	-	6,669,917	4,703,575
Net pension liability	57,292,734	52,845,308	3,394,996	3,065,259	60,687,730	55,910,567
Total liabilities	107,879,225	107,177,341	36,842,533	38,945,712	144,721,758	146,123,053
DEFERRED INFLOW OF RESOURCES	32,196,868	31,118,776	149,638	247,772	32,346,506	31,366,548
NET POSITION						
Net investment in capital assets	54,716,317	53,695,632	10,536,245	8,894,009	65,252,562	62,589,641
Restricted	4,696,226	1,589,010	2,696,553	2,622,213	7,392,779	4,211,223
Unrestricted	(49,324,055)	(44,200,325)	23,517,103	23,836,421	(25,806,952)	(20,363,904)
Total net position	$ 10,088,488	$ 11,084,317	$ 36,749,901	$ 35,352,643	$ 46,838,389	$ 46,436,960

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets and deferred outflows of resources of the City of Southaven exceeded liabilities and deferred inflows of resources by $46,838,389, as of September 30, 2019.

The largest portion of net position, $65,252,562 is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

An additional portion of the City's net position (14.5%) represents resources that are subject to external restrictions on how they may be used. There is a deficit of $25,806,952 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68 and the liability from the other postemployement benefits under GASB 75. Please refer to note 10.

Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

- Increased property tax collections of approximately $2,600,000.
- Increased sales tax revenues of approximately $300,000 which is normal growth.
- Grant money received increased approximately $800,000 in the current fiscal year as approximately $250,000 more was received for the SAFER grant. Some one time grants from the state of approximately $750,000 was received in fiscal year 2019.
- Sale of a piece of land for approximately $1,900,000
- Operating expense increased by approximately $2,000,000.
- The increase in net position is approximately $400,000.
- Continued low cost of debt due to the City's high bond rating.

City of Southaven's Changes in Net Position

Figure 2

	Governmental Activities		Business-Type Activities		Totals	
	2019	2018	2019	2018	2019	2018
REVENUES						
Program Revenues:						
Charges for services	$ 11,083,556	$ 8,903,428	$ 15,253,703	$ 15,166,702	$ 26,337,259	$ 24,070,130
Capital grants	2,544,459	1,798,142	-	-	2,544,459	1,798,142
Total program revenues	13,628,015	10,701,570	15,253,703	15,166,702	28,881,718	25,868,272
General Revenues						
Property taxes	29,150,188	26,520,649	-	-	29,150,188	26,520,649
Sales tax	15,148,749	14,846,481	-	-	15,148,749	14,846,481
Other general revenues	2,713,226	2,384,202	248,824	352,219	2,962,050	2,736,421
Total general revenues	47,012,163	43,751,332	248,824	352,219	47,260,987	44,103,551
Total Revenues	60,640,178	54,452,902	15,502,527	15,518,921	76,142,705	69,971,823
EXPENSES						
General government	23,494,565	24,329,842	-	-	23,494,565	24,329,842
Public safety	21,603,119	21,004,797	-	-	21,603,119	21,004,797
Public works	7,457,365	7,000,264	-	-	7,457,365	7,000,264
Culture and recreation	7,304,862	6,773,184	-	-	7,304,862	6,773,184
Economic development	285,738	421,983	-	-	285,738	421,983
Health and welfare	321,995	289,355	-	-	321,995	289,355
Interest on long term debt	1,168,363	1,324,816	-	-	1,168,363	1,324,816
Water and Sewer	-	-	11,189,945	11,830,697	11,189,945	11,830,697
Sanitation	-	-	2,915,324	2,879,974	2,915,324	2,879,974
Total expenses	61,636,007	61,144,241	14,105,269	14,710,671	75,741,276	75,854,912
Change in net position	(995,829)	(6,691,339)	1,397,258	808,250	401,429	(5,883,089)
Net Position-Beginning of Year	11,084,317	22,077,571	35,352,643	34,544,393	46,436,960	56,621,964
Prior period adjustment	-	(4,301,915)	-	-	-	(4,301,915)
Net Position-End of Year	$ 10,088,488	$ 11,084,317	$ 36,749,901	$ 35,352,643	$ 46,838,389	$ 46,436,960

Governmental activities. Governmental activities decreased the City's net position by $995,829. Key elements of this decrease are as follows:

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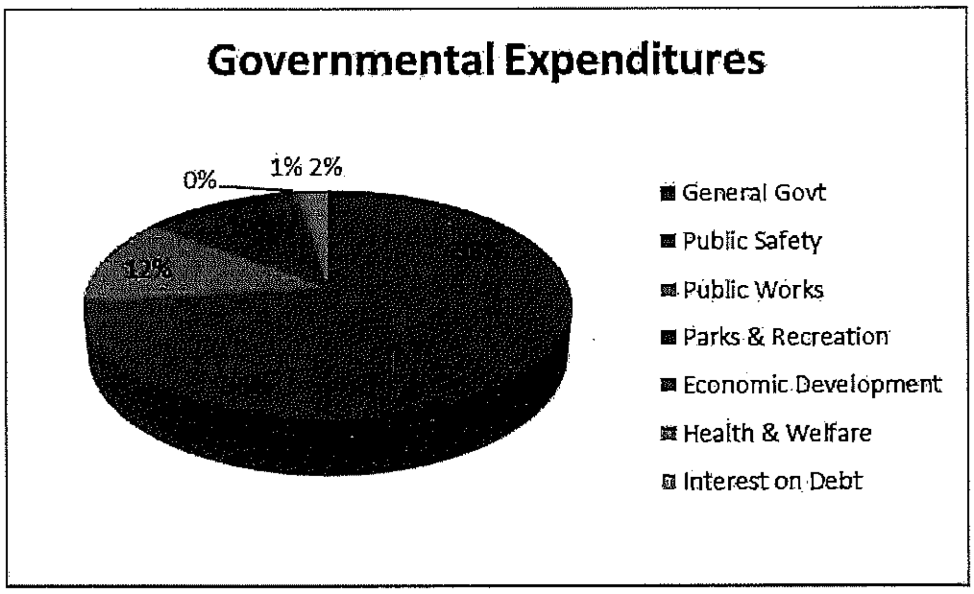
For the Year Ended September 30, 2019

- General government expenses only increased by approximately $500,000.
- Sale of land increased revenues by approximately $335,000
- Property taxes were up by approximately $2,600,000 (10%) in total.

Governmental Activities Expenses are broken out by department as follows

Chart 1



Business-type activities: Business-type activities increased the City's net position by $1,397,258. Key elements of this increase are as follows:

- Charges for services remained relatively static in the water and sewer fund in the current fiscal year. There was no fee increase so a nominal increase was expected. Charges for services increased approximately $200,000 in the sanitation fund due to more users from natural growth in the current year.
- Maintenance and servicing expenses decreased approximately $600,000 in the Water and Sewer fund and increased approximately $35,000 in the Sanitation fund.
- General revenues decreased approximately $100,000 mainly due a large increase in interest income as a result of higher interest rates on deposits coupled with a decrease in miscellaneous revenues. The change in net position increased from prior year by approximately $1,000,000.

CITY OF SOUTHAVEN, MISSISSIPPI
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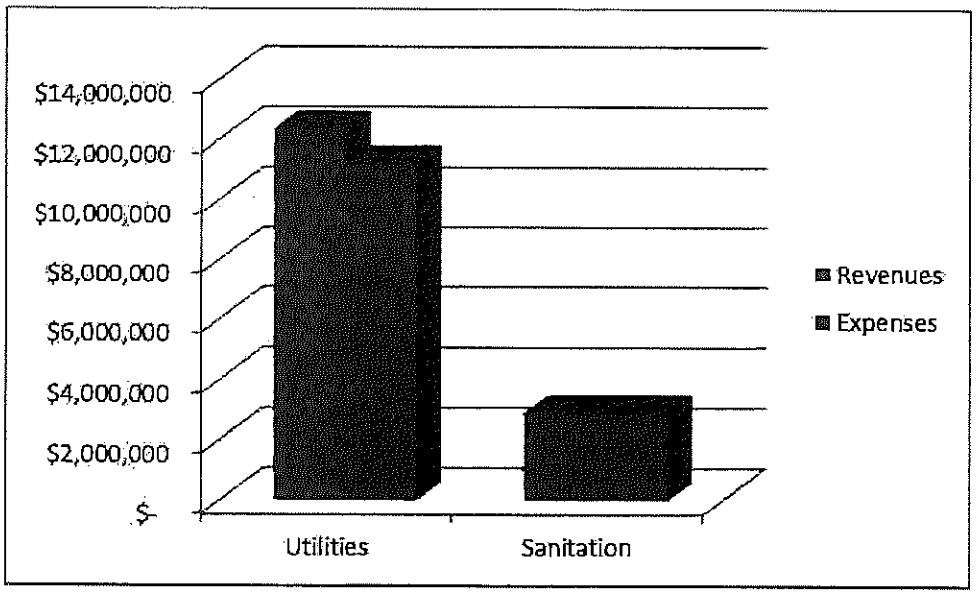
For the Year Ended September 30, 2019

Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was $11,897,262, while total fund balance reached $12,507,499. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 24 percent of total General Fund expenditures.

At September 30, 2019, the governmental funds of the City reported a combined fund balance of $17,614,816, a 6.1 percent increase over last year. Included in this change in fund balance are increases in fund balance in the General Fund and Debt Service Fund and a decrease in the Bond Funded Capital Projects Fund and the Tourism and Convention Fund.

The General Fund fund balance increase was mainly due to an increase in property taxes caused by an increase in assessment and the sale of a piece of land for $2,500,000. The increase in expenditures was approximately $2,910,000 overall. The Tourism and Convention Fund decreased due to the expending of prior year bond note money being spent on specified projects. The Bond Funded Capital Project Fund decreased due to the remaining amount of the prior year $6 million bond issuance in which the most of the remainder of the money was expended in the current fiscal year. The Debt Service Fund increased due to the City collecting slightly more taxes than payments.

General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were more than the budgeted amounts primarily because property tax and sales tax revenues received were greater than originally anticipated. Expenditures increased from prior fiscal year primarily due to the City's increased spending on street maintenance and drainage improvements/maintenance in the current year. A large portion of the overlay expense is included in the General Government Fund. General government expenditures increased approximately $3,000,000 and capital outlay increased approximately $1,200,000. The remaining funds' expenditures decreased by approximately $2,500,000.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is $21,658,924, and for the Sanitation Fund is $1,858,179. The total growth in net position for the Utility fund was $1,397,094, and total increase in net position in the Sanitation fund was $164. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business–type activities as of September 30, 2019, totals $133,806,125 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- Vehicles purchased in current fiscal year: $333,000 for new police cars, $30,000 for public works, $86,000 for parks and recreation, $215,000 for utility.

- Machinery and equipment purchased in the current fiscal year: $150,000 in computers, $243,000 in lawn equipment and other equipment for parks, $368,000 in police and firefighting equipment (including emergency radios), $256,000 for heavy machinery for the public works department and $67,000 for heavy machinery for the utility and sanitation departments.

- Emergency services radios for police, approximately $71,000.

- Disposal of vehicles, approximately $380,000 in governmental activities. Disposal of police building, approximately $674,000

- There was an additional $4,307,946 added to CIP in governmental activities roads, park projects, and utility infrastructure.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

The City of Southaven's Capital Assets

Figure 3

	Governmental Activities		Business-Type Activities		Totals	
	2019	2018	2019	2018	2019	2018
Land	$ 8,047,521	$ 9,376,445	$ 579,036	$ 579,036	$ 8,626,557	$ 9,955,481
Construction in progress	5,002,743	1,772,527	1,077,730	-	6,080,473	1,772,527
Infrastructure	108,954,072	108,422,720	64,709,960	64,709,960	173,664,032	173,132,680
Buildings and improvements	61,123,714	61,909,904	381,573	381,573	61,505,287	62,291,477
Leased equipment	678,582	880,615	744,057	744,057	1,422,639	1,624,672
Equipment and vehicles	21,798,048	20,851,130	3,349,787	3,212,043	25,147,835	24,063,173
Accumulated depreciation	(112,911,633)	(105,792,006)	(29,729,065)	(27,545,552)	(142,640,698)	(133,337,558)
	$ 92,693,047	$ 97,421,335	$ 41,113,078	$ 42,081,117	$ 133,806,125	$ 139,502,452

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

Additional information on the City's capital assets can be found in note 4 of the Basic Financial Statements.

Long-term Debt. As of September 30, 2019, the City had total bonded debt outstanding of $49,421,000. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Debt
General Obligation and Revenue Bonds

Figure 4

	2019	2018
Governmental activities		
General obligation bonds	$ 32,670,500	$ 37,455,000
Tax increment bonds	1,725,000	2,560,000
Notes payable	4,149,540	5,532,105
Compensated absences	551,569	545,889
Bond premiums	637,858	728,800
Bond discounts	-	(931)
Governmental activities	$ 39,734,467	$ 46,820,863
Business -type activities		
General obligation bonds	$ 15,025,500	$ 16,325,000
Notes payable	14,664,726	15,833,388
Leases payable	69,010	135,153
Compensated absences	45,636	32,691
Bond premiums	1,373,311	1,498,084
Bond discounts	(33,276)	(36,976)
Business-type activities	$ 31,144,907	$ 33,787,340
Total Long-Term Debt	$ 70,879,374	$ 80,608,203

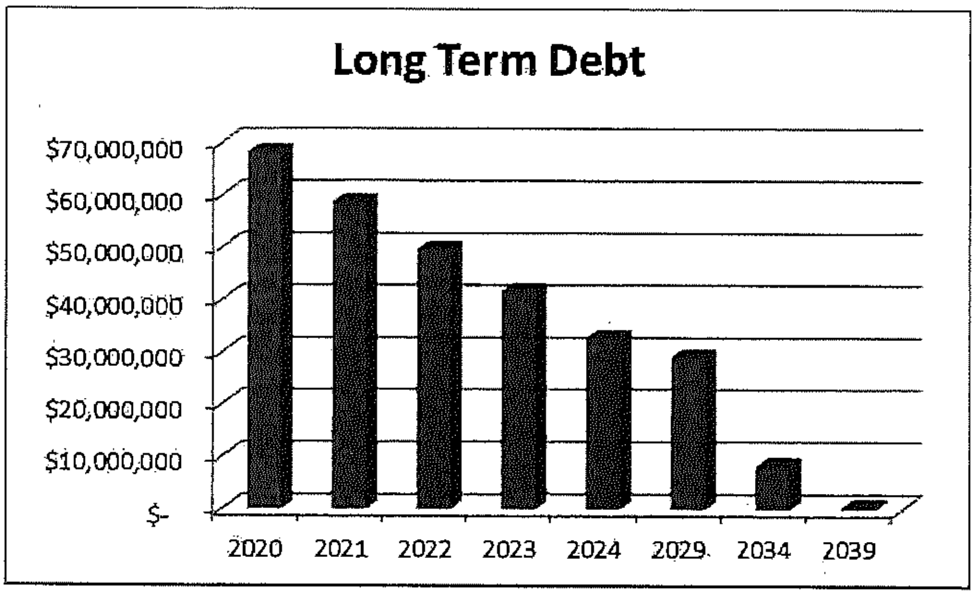
The City's total debt decreased by $9,728,829 (12.07%) throughout the fiscal year. There was no new debt issued in the current year.

Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is $53,454,621.

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
For the Year Ended September 30, 2019

See the Chart 3 for the pay down of the current debt.

Chart 3



Additional information regarding the City's long-term debt can be found in note 7 on page 56 of this report.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 4.3%, as of September 30, 2019, is below the State average of 5.4% and slightly above the national average of 3.5%.

- In 2017, Southaven's population was calculated, according to the United States Census most recent numbers, to be 54,944. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.

- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Associated Wholesale Grocers. Southaven has seen rapid growth in the retail sales job market and tourism related jobs are continuing to come on line with the growth of Southaven's competitive baseball and softball tournaments held annually.

Budget Highlights for the Fiscal Year Ending September 30, 2020

Governmental Activities: Property taxes (benefiting from the economic growth) are expected to increase as the assessment increased in the current year. Sales tax is budgeted at only a slight increase as much shopping has shifted to online shopping. The City is generally conservative when budgeting revenues due to unknown economic factors.

The City anticipates a new bond issuance in fiscal year 2020. With this bond issuance, an increase in expenditures for capital projects is expected. The City also anticipates an increase in police and fire expenditures due to filling the significant number of open positions.

City of Southaven, Mississippi
Management's Discussion and Analysis
For the Year Ended September 30, 2019

Other budgeted expenditures in the General Fund are expected to be relatively similar to the current year. The City doesn't anticipate any significant increases in expenditures through the general fund.

Business – type Activities: The water and sewer rates in the City will remain static. General operating expenses should remain fairly constant over the next fiscal year, outside of any inflation that may naturally occur. The City does not anticipate issuing any more debt in the Utility fund in fiscal year 2020.

The Sanitation fund budgeted and actual expenses should remain relatively similar to fiscal year 2018 with only slight increases due to natural growth.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Chris Wilson, Chief Administrative Officer/City Administrator or Edi McIlwain, Finance Director at 662-280-2489.

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BASIC FINANCIAL STATEMENTS

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position
September 30, 2019

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	$ 16,011,493	$ 22,034,568	$ 38,046,061
Accounts receivable, net of allowance for doubtful accounts of $217,947	713,294	2,344,413	3,057,707
Intergovernmental receivable	1,414,075	-	1,414,075
Franchise tax receivable	528,551	-	528,551
Property tax receivable	29,385,609	-	29,385,609
Other receivable	-	3,710	3,710
Prepaid items	610,237	190,129	800,366
Total Current Assets	48,663,259	24,572,820	73,236,079
Non-Current Assets			
Restricted assets:			
Cash in bank	2,095,208	-	2,095,208
Bean patch receivable	-	6,992,471	6,992,471
Note receivable - Hernando	-	299,097	299,097
Land and other nondepreciable assets	13,050,264	1,656,766	14,707,030
Other capital assets, net of accumulated depreciation	79,642,783	39,456,312	119,099,095
Total Non-Current Assets	94,788,255	48,404,646	143,192,901
Total Assets	143,451,514	72,977,466	216,428,980
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	270,260	522,438	792,698
Deferred outflows - OPEB	1,247,062	-	1,247,062
Deferred outflows - pension	5,195,745	242,168	5,437,913
Total Deferred Outflows of Resources	6,713,067	764,606	7,477,673
LIABILITIES			
Current Liabilites			
Accounts payable	2,989,585	774,209	3,763,794
Accrued payroll	768,196	64,710	832,906
Customer deposits	261	1,358,555	1,358,816
Accrued interest	424,065	105,156	529,221
Long term liabilities due in one year - capital debt	6,902,006	2,591,397	9,493,403
Long term liabilities due in one year - non capital debt	551,569	45,636	597,205
Total Current Liabilities	11,635,682	4,939,663	16,575,345
Non-Current Liabilites			
Long-term liabilities			
Due in more than one year:			
Capital debt	32,280,892	28,507,874	60,788,766
Net other post employment benefit liability	6,669,917	-	6,669,917
Net pension liability	57,292,734	3,394,996	60,687,730
Total Non-Current Liabilities	96,243,543	31,902,870	128,146,413
Total Liabilities	107,879,225	36,842,533	144,721,758
DEFERRED INFLOWS OF RESOURCES			
Property tax for future reporting periods	29,385,609	-	29,385,609
Deferred inflows - pension	2,811,259	149,638	2,960,897
Total Deferred Inflows of Resources	32,196,868	149,638	32,346,506
NET POSITION			
Net investment in capital assets	54,716,317	10,536,245	65,252,562
Expendable:			
Restricted for:			
Debt services	-	2,696,553	2,696,553
Capital projects	605,530	-	605,530
Parks and recreation	4,090,696	-	4,090,696
Public safety	-	-	-
Unrestricted	(49,324,055)	23,517,103	(25,806,952)
Total Net Position	$ 10,088,488	$ 36,749,901	$ 46,838,389

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
For the Year Ended September 30, 2019

		Program Revenues		Net (Expenses) Revenue and Changes in Net Position		
Primary Government	**Expenses**	**Charges for Services**	**Capital Grants and Contributions**	**Governmental Activities**	**Business-Type Activities**	**Total**
Governmental Activities						
General government	$ 23,494,565	$ 4,557,889	$ 1,746,981	$ (17,189,695)	$ -	$ (17,189,695)
Public safety	21,603,119	2,030,338	797,478	(18,775,303)	-	(18,775,303)
Public works	7,457,365	-	-	(7,457,365)	-	(7,457,365)
Culture and recreation	7,304,862	4,224,956	-	(3,079,906)	-	(3,079,906)
Economic development	285,738	257,833	-	(27,905)	-	(27,905)
Health and welfare	321,995	12,540	-	(309,455)	-	(309,455)
Interest on long-term debt	1,168,363	-	-	(1,168,363)	-	(1,168,363)
Total governmental activities	61,636,007	11,083,556	2,544,459	(48,007,992)	-	(48,007,992)
Business-Type Activities						
Water and sewer	11,189,945	12,341,493	-	-	1,151,548	1,151,548
Sanitation	2,915,324	2,912,210	-	-	(3,114)	(3,114)
Total business-type activities	14,105,269	15,253,703	-	-	1,148,434	1,148,434
Total primary government	$ 75,741,276	$ 26,337,259	$ 2,544,459	(48,007,992)	1,148,434	(46,859,558)
		General Revenues				
		Property taxes		29,150,188	-	29,150,188
		Sales tax		15,148,749	-	15,148,749
		Franchise tax		1,949,995	-	1,949,995
		Interest		596,146	190,415	786,561
		Miscellaneous		167,085	58,409	225,494
		Total General Revenues		47,012,163	248,824	47,260,987
		Change in Net Position		(995,829)	1,397,258	401,429
		Net Position-Beginning		11,084,317	35,352,643	46,436,960
		Net Position-End		$ 10,088,488	$ 36,749,901	$ 46,838,389

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Balance Sheet - Governmental Funds
September 30, 2019

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
ASSETS					
Cash and cash equivalents	$ 11,502,467	$ -	$ 411,091	$ 4,097,935	$ 16,011,493
Accounts receivable, net of allowance for doubtful accounts of $217,947	713,294	-	-	-	713,294
Intergovernmental receivable	1,200,851	51,863	-	161,361	1,414,075
Franchise tax receivable	528,551	-	-	-	528,551
Property tax receivable	22,753,021	-	6,632,588	-	29,385,609
Prepaid items	610,237	-	-	-	610,237
Due from other funds	921,872	-	-	-	921,872
Restricted cash	597,880	1,497,328	-	-	2,095,208
Total Assets	$ 38,828,173	$ 1,549,191	$ 7,043,679	$ 4,259,296	$ 51,680,339
LIABILITIES					
Accounts payable	$ 2,799,196	$ 21,789	$ -	$ 168,600	$ 2,989,585
Accrued payroll	768,196	-	-	-	768,196
Deposits	261	-	-	-	261
Due to other funds	-	921,872	-	-	921,872
Total Liabilities	3,567,653	943,661	-	168,600	4,679,914
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	22,753,021	-	6,632,588	-	29,385,609
Total deferred inflows of resources	22,753,021	-	6,632,588	-	29,385,609
FUND BALANCES					
Nonspendable:					
Prepaid items	610,237	-	-	-	610,237
Restricted:					
Debt service	-	-	411,091	-	411,091
Parks and recreation projects	-	-	-	4,090,696	4,090,696
Capital projects	-	605,530	-	-	605,530
Unassigned	11,897,262	-	-	-	11,897,262
Total Fund Balances	12,507,499	605,530	411,091	4,090,696	17,614,816
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 38,828,173	$ 1,549,191	$ 7,043,679	$ 4,259,296	$ 51,680,339

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
September 30, 2019

Total Fund Balance - Governmental Funds		$ 17,614,816
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:		
Land	8,047,521	
Construction in progress	5,002,743	
Buildings and improvements	61,123,714	
Equipment and vehicles	21,798,048	
Infrastructure	108,954,072	
Leased equipment	678,582	
Accumulated depreciation	(112,911,633)	
		92,693,047
Deferred outflows of resources are not available to pay for current period expenditures and therefore are deferred in the funds		6,713,067
Net pension liabilities are not due and payable in the current period and not reported in the funds:		
General pension		(57,292,734)
Other post-employment benefit liabilities are not due and payable in the current period and not reported in the funds:		
General other post-employment benefits		(6,669,917)
Deferred inflows of resources are not available to pay for current period expenditures and therefore are excluded from the governmental funds		(2,811,259)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:		
Notes payable	(4,149,540)	
General obligation and revenue bonds	(34,395,500)	
Accrued interest	(424,065)	
Bond premium	(637,858)	
Compensated absences	(551,569)	(40,158,532)
Net Position of Governmental Activities		$ 10,088,488

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenditures, and Changes
in Fund Balances of Governmental Funds
For the Year Ended September 30, 2019

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
REVENUES					
General property taxes	$ 21,988,885	$ -	$ 7,161,302	$ -	$ 29,150,187
Sales tax	15,148,749	-	-	-	15,148,749
Licenses and permits	843,659	-	-	-	843,659
Intergovernmental	969,169	348,054	-	2,201,191	3,518,414
Charges for services	3,747,832	-	-	257,832	4,005,664
Fines	2,426,193	-	-	-	2,426,193
Franchise taxes	1,949,995	-	-	-	1,949,995
Rents	637,679	-	-	-	637,679
Grant proceeds	1,581,405	-	-	-	1,581,405
Interest	511,634	84,513	-	-	596,147
Miscellaneous	167,085	-	-	-	167,085
Total Revenues	49,972,285	432,567	7,161,302	2,459,023	60,025,177
EXPENDITURES					
General government	16,205,652	-	-	-	16,205,652
Public safety	22,366,428	-	-	-	22,366,428
Public works	2,434,849	-	-	-	2,434,849
Culture and recreation	5,532,914	-	-	-	5,532,914
Health and welfare	348,355	-	-	-	348,355
Tourism and convention	-	-	-	285,737	285,737
Capital outlay	2,523,897	1,127,332	-	2,405,536	6,056,765
Debt service:					
Principal	-	-	5,755,595	1,246,470	7,002,065
Interest	-	-	1,167,557	129,479	1,297,036
Total Expenditures	49,412,095	1,127,332	6,923,152	4,067,222	61,529,801
Excess (Deficiency) of Revenues Over (Under) Expenditures	560,190	(694,765)	238,150	(1,608,199)	(1,504,624)
OTHER FINANCIAL SOURCES (USES)					
Sale of assets	2,520,635	-	-	-	2,520,635
Total Other Financing Sources	2,520,635	-	-	-	2,520,635
Net Change in Fund Balances	3,080,825	(694,765)	238,150	(1,608,199)	1,016,011
Fund Balances - Beginning of Year	9,426,674	1,300,295	172,941	5,698,895	16,598,805
Fund Balances - End of Year	$ 12,507,499	$ 605,530	$ 411,091	$ 4,090,696	$ 17,614,816

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2019

Net Change in Fund Balances - Total Governmental Funds	$	1,016,011
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of $5,863,979 were less than depreciation expense of $8,414,598.		(2,550,619)
In the Statement of Activities, only gains or losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increases financial resources.		(2,177,669)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		7,002,065
Some items are reported in the Statement of Activities relating to the continuation of GASB 68 are not reported in the governmental funds. These activities include:		
Recording of pension expense for the current period		(6,999,264)
Recording retirement contributions made during the fiscal year:		
Before the measurement date		2,531,838
Subsequent to the measurement date		864,924
Some items are reported in the Statement of Activities relating to the continuation of GASB 75 are not reported in the governmental funds. These activities include:		
Recording of other post-employment benefits expense for the current period		(721,607)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is		
Compensated absences payable		(5,680)
Amortization of bond discounts/(premiums)		90,011
Deferred outflow on refunding amortization		(45,037)
Change in accrued interest payable		(806)
Rounding difference		4
Change in Net Position of Governmental Activities	$	(995,829)

The notes to the financial statements are integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position - Proprietary Funds
September 30, 2019

	Utility Fund	Sanitation Fund	Total
ASSETS			
Current Assets			
Cash and cash equivalents	$ 20,048,860	$ 1,985,708	$ 22,034,568
Accounts receivable, net of allowance for doubtful accounts $234,921	1,894,951	449,462	2,344,413
Other receivable	2,878	832	3,710
Prepaids	154,278	35,851	190,129
Total Current Assets	22,100,967	2,471,853	24,572,820
Noncurrent Assets			
Bean Patch receivable	6,992,471	-	6,992,471
Notes receivable - Hernando	299,097	-	299,097
Land and other nondepreciable assets	1,656,766	-	1,656,766
Other capital assets, net of accumulated depreciation	39,256,105	200,207	39,456,312
Total Noncurrent Assets	48,204,439	200,207	48,404,646
Total Assets	70,305,406	2,672,060	72,977,466
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	522,438	-	522,438
Deferred outflows - pension	217,246	24,922	242,168
Total Deferred Outfows of Resources	739,684	24,922	764,606
LIABILITIES			
Current Liabilities			
Accounts payable	544,164	230,045	774,209
Accrued payroll	60,763	3,947	64,710
Accrued interest	105,156	-	105,156
Customer deposits	1,358,555	-	1,358,555
Long term liabilities due in one year - capital debt	2,591,397	-	2,591,397
Long term liabilities due in one year - non capital debt	40,170	5,466	45,636
Total Current Liabilities	4,700,205	239,458	4,939,663
Long-term liabilities due in more than one year:			
Capital debt	28,507,874	-	28,507,874
Net pension liability	3,016,698	378,298	3,394,996
Total Long-Term Liabilities	31,524,572	378,298	31,902,870
Total Liabilities	36,224,777	617,756	36,842,533
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pension	128,798	20,840	149,638
Total Deferred Inflows of Resources	128,798	20,840	149,638
NET POSITION			
Net investment in capital assets	10,336,038	200,207	10,536,245
Restricted for:			
Debt service	2,696,553	-	2,696,553
Unrestricted	21,658,924	1,858,179	23,517,103
Total Net Position	$ 34,691,515	$ 2,058,386	$ 36,749,901

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2019

	Utility Fund	Sanitation Fund	Total
OPERATING REVENUES			
Sales	$ 12,341,493	$ 2,912,210	$ 15,253,703
Miscellaneous	57,469	940	58,409
Total Operating Revenues	12,398,962	2,913,150	15,312,112
OPERATING EXPENSES			
Personnel	2,317,951	167,819	2,485,770
Supplies	827,580	1,710	829,290
Depreciation and amortization	2,199,211	52,373	2,251,584
Maintenance and other	3,934,242	-	3,934,242
Professional services	1,023,213	2,693,422	3,716,635
Total Operating Expenses	10,302,197	2,915,324	13,217,521
Operating Income	2,096,765	(2,174)	2,094,591
NON-OPERATING REVENUES (EXPENSES)			
Interest income	188,078	2,338	190,416
Interest expense	(887,749)	-	(887,749)
Total Non-Operating Revenues (Expenses)	(699,671)	2,338	(697,333)
Net Income (Loss)	1,397,094	164	1,397,258
Net Position - Beginning of Year	33,294,421	2,058,222	35,352,643
Net Position - End of Year	$ 34,691,515	$ 2,058,386	$ 36,749,901

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2019

	Utility Fund	Sanitation Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers	$ 12,434,641	$ 2,900,462	$ 15,335,103
Cash payments for goods and services	(5,675,355)	(2,689,327)	(8,364,682)
Cash payments to employees	(2,066,097)	(137,810)	(2,203,907)
Net Cash Provided By (Used In) Operating Activities	4,693,189	73,325	4,766,514
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Payments for capital acquisitions, net	(1,359,514)	-	(1,359,514)
Principal payments on debt	(2,534,305)	-	(2,534,305)
Interest payments on debt	(887,749)	-	(887,749)
Net Cash Provided By (Used In) Capital and Related Financing Activities	(4,781,568)	-	(4,781,568)
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments received on notes, net	647,981	-	647,981
Receipts of interest	188,078	2,338	190,416
Net Cash Provided By (Used In) Investing Activities	836,059	2,338	838,397
Net Increase (Decrease) in Cash and Cash Equivalents	747,680	75,663	823,343
Cash and Cash Equivalents-Beginning of Year	19,301,180	1,910,046	21,211,226
Rounding difference	-	(1)	(1)
Cash and Cash Equivalents-End of Year	$ 20,048,860	$ 1,985,708	$ 22,034,568
Reconciliation of Operating Income to Net Cash Provided By (Used In) Operating Activities			
Operating Income (Loss)	$ 2,096,765	$ (2,174)	$ 2,094,591
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	2,199,211	52,373	2,251,584
Change in assets, deferred outflows, liabilities and deferred inflows:			
(Increase) decrease in customer receivables	(47,682)	(12,688)	(60,370)
(Increase) decrease in prepaids	(7,310)	(1,540)	(8,850)
(Increase) decrease in deferred outflows	31,817	3,676	35,493
Increase (decrease) in accounts payable	116,990	7,345	124,335
Increase (decrease) in accrued payroll	4,785	(2,964)	1,821
Increase (decrease) in customer deposits	83,361	-	83,361
Increase (decrease) in deferred inflows	(88,010)	(10,124)	(98,134)
Increase (decrease) in net pension liability	295,783	33,954	329,737
Increase (decrease) in compensated absences	7,479	5,467	12,946
Total adjustments	2,596,424	75,499	2,671,923
Net Cash Provided By (Used In) Operating Activities	$ 4,693,189	$ 73,325	$ 4,766,514

The notes to the financial statements are an integral part of this statement

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City of Southaven, Mississippi

Notes to the Financial Statements
For the Year Ended September 30, 2019

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the "City") was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America ("GAAP"). The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities.

Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and business-type activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements).

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	$ 0	N/A
Infrastructure	0	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years
Leased property under capital leases	*	*

* Threshold will correspond with the amount for the asset classification as listed above.

Leased property capitalization policy and estimated useful life will correspond with the amounts for the applicable asset classification, as listed above.

K. Long-term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 7 for details.

L. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires.

M. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until that time.

Deferred amount on refunding – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Deferred outflows related to pensions – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Deferred outflows related to OPEB – This amount represents the City's deferred outflows of resources reported by the OPEB plan in which the City participates. See Note 10 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before tbe period for which property taxes are levied.

Deferred inflows related to pensions – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 12 for additional details.

N. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

P. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of "restricted" or "net investment in capital assets."

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

In February 2009, the GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions ("GASB Statement No. 54"), which became effective in fiscal 2011. Under GASB Statement No. 54, fund balance in governmental fund financial statements is classified as: non-spendable, restricted, committed, assigned, and unassigned.

The governmental fund type classified fund balances as follows:

NONSPENDABLE

Non-spendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (Board of Aldermen and Mayor). Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds. The formal action is an order of the Board of Aldermen as approved in the board minutes. Currently there is no committed fund balance for this city.

ASSIGNED

Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the City's highest level of decision making authority or a body or official that has been given the authority to assign funds. This intent to use funds for specific purpose is approved by the Board of Aldermen in the board minutes. Assigned funds cannot cause a deficit fund balance. Currently there is no assigned fund balance for this city.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Q. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

R. Intergovernmental Revenues in Governmental Funds.

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

S. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasure to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2019, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2019, the carrying amount of the City's deposits was $38,046,061 and the bank balances totaled $39,372,952. Of the bank balances, $750,000 was insured by the FDIC and $38,622,952 was covered by pooled and/or pledged collateral.

As of September 30, 2019, the carrying amount of the City's restricted cash was $2,095,208.

NOTE 3 – NOTES RECEIVABLE

In December 2007, the City entered into an agreement with the City of Hernando, Mississippi whereby the City of Southaven will design and construct a sewer system (the "Hurricane Creek Project") by which it will collect and transport wastewater through the City of Hernando to the DeSoto County Regional Authority's sewer system for treatment and disposal. Upon completion, the City of Hernando will operate and maintain the sewer line. Further, the City of Hernando has agreed to pay the City of Southaven $1,000,000 over seven years to reimburse the City of Southaven for a portion of the construction costs. The City of Hernando makes payments annually on October 1. The project was complete as of September 30, 2015. The interest rate on the note is 1.95%. See the amortization schedule below:

Year Ending September 30	Enterprise Fund Debt Principal	Enterprise Fund Debt Interest
2020	$ 148,372	5,955
2021	150,725	3,378
Total	$ 299,097	$ 9,333

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

NOTE 4 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2019:

	Balance at 9/30/2018	Additions	Deletions	Balance at 9/30/2019
GOVERNMENTAL ACTIVITIES				
Capital assets, not being depreciated:				
Land	$ 9,376,445	$ 615,000	$ (1,943,924)	$ 8,047,521
Construction in progress	1,772,527	3,230,216	-	5,002,743
Total capital assets, not being depreciated	11,148,972	3,845,216	(1,943,924)	13,050,264
Capital assets, being depreciated:				
Buildings and improvements	61,909,904	-	(786,190)	61,123,714
Equipment and vehicles	20,851,130	1,487,411	(540,493)	21,798,048
Infrastructure	108,422,720	531,352	-	108,954,072
Leased equipment	880,615	-	(202,033)	678,582
Total capital assets, being depreciated	192,064,369	2,018,763	(1,528,716)	192,554,416
Less accumulated depreciation for:				
Buildings and improvements	(19,708,897)	(1,571,652)	565,405	(20,715,144)
Equipment and vehicles	(14,892,371)	(1,502,029)	517,298	(15,877,102)
Infrastructure	(70,310,123)	(5,340,917)	10,235	(75,640,805)
Leased equipment	(880,615)	-	202,033	(678,582)
Total accumulated depreciation	(105,792,006)	(8,414,598)	1,294,971	(112,911,633)
Total capital assets, being depreciated, net	86,272,363	(6,395,835)	(233,745)	79,642,783
Governmental activities capital assets, net	$ 97,421,335	$(2,550,619)	$ (2,177,669)	$ 92,693,047
BUSINESS-TYPE ACTIVITIES				
Capital assets, not being depreciated:				
Land	$ 579,036	$ -	$ -	$ 579,036
Construction in progress	-	1,077,730	-	1,077,730
Total capital assets, not being depreciated	579,036	1,077,730	-	1,656,766
Capital assets, being depreciated:				
Buildings	381,573	-	-	381,573
Infrastructure	64,709,960	-	-	64,709,960
Equipment and vehicles	3,212,043	281,785	(144,041)	3,349,787
Leased equipment	744,057	-	-	744,057
Total capital assets, being depreciated	69,047,633	281,785	(144,041)	69,185,377
Less accumulated depreciation for:				
Buildings	(188,896)	(50,065)	-	(238,961)
Infrastructure	(25,012,781)	(1,978,481)	-	(26,991,262)
Equipment and vehicles	(2,016,491)	(269,246)	144,041	(2,141,696)
Leased equipment	(327,384)	(29,762)	-	(357,146)
Total accumulated depreciation	(27,545,552)	(2,327,554)	144,041	(29,729,065)
Total capital assets, being depreciated, net	41,502,081	(2,045,769)	-	39,456,312
Business-type activities capital assets, net	$ 42,081,117	$ (968,039)	$ -	$ 41,113,078

Depreciation expense was charged to the following functions:

Governmental activities:	
General government	$ 635,337
Public safety	1,231,605
Public works	5,124,264
Culture and recreation	1,423,392
Total depreciation expense, governmental activities	$ 8,414,598
Business-type activities:	
Water and sewer	$ 2,327,554
Total depreciation expense, business-type activities	$ 2,327,554

NOTE 5 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables consist of the following:

Description	Amount
Sales tax	$ 1,362,211
Capital project	51,864
Total	$ 1,414,075

NOTE 6 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

	Receivable Fund	Payable Fund
Major funds:		
General Fund	$ 921,872	$ -
Bond Funded Capital Projects Fund	-	921,872
Total	$ 921,872	$ 921,872

The purpose of the due to / from was to record cash from the construction account owes to the general fund bank account.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

NOTE 7 – LONG-TERM DEBT

Long-term activity for the year ended September 30, 2019 was as follows:

	Balance at 9/30/2018	Additions	Deletions	Balance at 9/30/2019	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	$ 37,455,000	$ -	$ 4,784,500	$ 32,670,500	$ 4,647,500
Tax increment financing bonds payable	2,560,000	-	835,000	1,725,000	840,000
Notes payable	5,532,105	-	1,382,565	4,149,540	1,414,506
Compensated absences	545,889	551,569	545,889	551,569	551,569
Bond premium	728,800	-	90,942	637,858	-
Bond discounts	(931)	-	(931)	-	-
Governmental activities	$ 46,820,863	$ 551,569	$ 7,637,965	$ 39,734,467	$ 7,453,575
Business-type activities:					
General obligation bonds payable	$ 16,325,000	$ -	$ 1,299,500	$ 15,025,500	$ 1,327,500
Notes payable	15,833,388	-	1,168,662	14,664,726	1,194,887
Leases payable	135,153	-	66,143	69,010	69,010
Compensated absences	32,691	45,636	32,691	45,636	45,636
Bond premium	1,498,084	-	124,773	1,373,311	-
Bond discounts	(36,976)	-	(3,700)	(33,276)	-
Business-type activities	$ 33,787,340	$ 45,636	$ 2,688,069	$ 31,144,907	$ 2,637,033

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

General obligation bonds are direct obligations and pledge full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
General Long Term					
2008	3.63-5.00%	7/1/2008	7/1/2028	4,000,000	2,245,000
2008	3.00-5.00%	4/16/2009	11/1/2020	6,665,000	1,095,000
2010	3.125 - 4.00%	2/1/2010	2/1/2020	6,000,000	580,000
2010	2.00 - 3.25%	3/23/2010	10/1/2019	3,595,000	175,000
2010	2.00 - 3.30%	11/4/2010	11/1/2024	3,225,000	1,530,000
2011	2.00 - 3.50%	1/25/2011	10/1/2021	3,505,000	1,055,000
2012	1.25 - 1.70%	11/6/2013	11/1/2022	2,875,000	1,215,000
2012	1.00 - 2.25%	10/9/2012	12/1/2024	3,015,000	1,820,000
2013	2.50 - 3.50%	11/19/2013	12/1/2033	6,565,000	5,320,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	1,760,000
2014	2.00 - 5.00%	3/4/2014	3/1/2024	7,945,000	3,295,000
2015	2.00 - 3.00%	3/11/2014	12/1/2025	6,870,000	5,105,000
2017	2.30%	11/22/2017	2/1/2030	3,620,000	3,531,000
2017	3.75-4.00%	12/21/2017	1/1/2030	6,000,000	6,000,000
2012 Water/Sewer	1.00 - 2.125%	10/6/2012	12/1/2023	2,735,000	1,350,000
2016 Water/Sewer	2.00 - 5.00%	5/3/2016	2/1/2027	13,350,000	11,620,000
Total general obligation bonds				$ 82,895,000	$ 47,696,000

Tax increment financing ("TIF") bonds outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
1999 S Lake Phase I	4.95%	3/2/1999	3/1/2019	$ 560,000	$ -
2005A Towne Center	4.07-4.63%	9/30/2006	9/30/2020	5,000,000	900,000
2005B Towne Center	5.94-6.64%	9/30/2006	9/30/2020	4,200,000	825,000
Total TIF Bonds				$ 9,760,000	$ 1,725,000

According to the TIF development agreement (s), the ad valorem tax collected by the City as well as half of the ad valorem taxes collected by DeSoto County for the parcels related to the Southaven Towne Center are allocated to the payment of the related general government TIF bonds. According to the Southlake Center development agreement, the ad valorem tax collected by the City for those parcels are allocated to the payment of the related general government TIF bonds. The ad valorem taxes collected from the parcels at the Southaven Towne Center and the Southlake Center are approximately $700,000 and $75,000, respectively. The debt service on these bonds in the current fiscal year was approximately $977,000. According to the development agreement, the remaining balance on the debt service is paid for through sales tax generated on the businesses located on those parcels of land.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Notes outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts Issued	Amounts Outstanding
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	$ 1,400,961	291,942
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	277,653
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	298,457
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	458,531
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	470,060
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	1,227,474
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	644,675
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	1,129,995
MS Development Authority	3.00%	9/1/2010	9/1/2020	683,373	71,209
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	2,968,001
MS Dept of Environmental Quality WPCRLF	1.75%	1/1/2010	8/31/2035	6,766,517	5,842,389
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2013	12/31/2035	1,241,824	1,055,549
Bancorpsouth - 2011	2.87%	3/1/2011	3/1/2021	560,000	124,801
Trustmark - 2018	2.81%	7/31/2018	6/19/2022	5,200,000	3,953,530
Total Notes				$ 29,917,003	$ 18,814,266

The aggregate maturities of general obligation bonds, revenue bonds, tax increment financing, and notes for the years subsequent to September 30, 2019 are as follows:

Year Ending September 30	Governmental Long-Term Debt Principal	Governmental Long-Term Debt Interest	Enterprise Fund Debt Principal	Enterprise Fund Debt Interest
2020	6,902,006	1,111,984	2,522,386	834,998
2021	6,512,925	900,574	2,589,436	769,518
2022	5,354,609	697,528	2,669,290	691,083
2023	3,761,000	554,805	2,598,335	604,643
2024	3,551,500	452,664	2,570,893	519,860
2025-2029	9,467,000	1,155,654	11,406,919	1,440,876
2030-2034	2,996,000	203,059	4,904,314	230,393
2035-2039	-	-	428,653	3,786
Total	$38,545,040	$ 5,076,268	$ 29,690,226	$ 5,095,157

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Leases.

Description of Leasing Arrangements.

The City's leasing operations consist principally of the leasing of various police vehicles and utility lines. These leases are classified as capital leases. The vehicle leases expire over the next three years, while the utility lines leases expire over the next 10 years.

Future minimum lease payments and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending	Business-type Activities	
September 30	Principal	Interest
2020	$ 69,010	$ 2,991
Present Value of Minimum Lease Payments	$ 69,010	$ 2,991

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of $53,454,621 (the smaller of the two computed margins) as of September 30, 2019.

	15% Test	20% Test
Assessed value as of September 30, 2019: $612,370,809 times applicable percentage	$ 91,855,621	$ 122,474,162
Less present debt subject to debt limits as of September 30, 2019:		
Total bonds outstanding (excluding MDB backed bonds)	(38,401,000)	(38,401,000)
Margin for additional debt	$ 53,454,621	$ 84,073,162

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

NOTE 8 – DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refundings relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refundings reported in the statement of net position consist of the following:

		Governmental Activities
Series 2015	$	270,260

		Business-type Activities
Series 2016	$	522,438

NOTE 9 – DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description. City of Southaven, Mississippi contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of credited service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. At September 30, 2019, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate at September 30, 2019 was 17.40% percent of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

contributions (employer share only) to PERS for the years ending September 30, 2019, 2018, and 2017 were $3,648,602, $3,440,283, and $3,244,023, respectively, equal to the required contributions.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2019, the City reported a liability of $60,687,730 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The City's proportionate share used to calculate the September 30, 2019 net pension liability was 0.344974 percent, which was based on a measurement date of June 30, 2019. This was an increase of 0.008831 percent from its proportion share used to calculate the September 30, 2018 net pension liability, which was based on a measurement date of June 30, 2018.

For the year ended September 30, 2019, the City recognized pension expense of $7,518,198. At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ 404,830
Net difference between projected and actual earnings on pension plan investments		2,556,067
Change of assumptions	585,848	-
Changes in the proportion and differences between the City's contributions and proportionate share of contributions	3,935,888	-
City contributions subsequent to the measurement date	916,177	-
Total	$ 5,437,913	$ 2,960,897

$916,177 reported as deferred outflows of resources related to pensions resulting from City Contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending September 30:	
2020	$ 1,164,376
2021	(355,851)
2022	475,243
2023	277,071
	$ 1,560,839

Actuarial Assumptions. The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions applied to all periods in the measurement:

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
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Inflation	2.75 percent
Salary increases	3.00 - 18.25 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022, with males rates set forward one year.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2018, are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	27.00 %	4.90 %
International Equity	22.00	4.75
Global Equity	12.00	5.00
Fixed income	20.00	1.50
Real Estate	10.00	4.00
Private Equity	8.00	6.25
Cash	1.00	0.25
Total	100.00%	

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1- percentage-point higher (8.75 percent) than the current rate:

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	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
City's proportionate share of the net pension liability	$ 79,776,128	$ 60,687,730	$ 44,931,977

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 10 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

General Information about the OPEB Plan.

Plan description. The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post-employment health care plan ("the Plan") that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

CITY OF SOUTHAVEN, MISSISSIPPI
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Eligibility for Retiree Benefits: Retirees are eligible to continue medical insurance coverage until attaining age 65. To be eligible for coverage after retirement, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions:

o For employees hired prior to 7/1/2011:
  Age 60 with 4 service years or
  Any age and 25 years of service
o For employees hired on or after 7/1/2011:
  Age 60 with 8 service years or
  Any age and 30 years of service

Dependent Eligibility: Spouses and children of the retiree are eligible for the plan. Benefits cease upon the death of the retiree or the retiree/spouse attaining age 65.

Medical Benefits: Retirees can continue in the medical plan and can choose between the following plans
o 1000 Deductible
o 2000 Deductible
o 3000 Deductible

Retiree Contributions: Monthly contributions for retirees by plan option and tier:

Tier	1000 Ded	2000 Ded	3000 Ded
Employee	$ 484.63	$ 452.87	$ 429.26
Employee+Spouse	$ 862.64	$ 806.10	$ 764.08
Employee+Child(ren)	$ 749.72	$ 700.59	$ 664.06
Employee+Family	$ 1,093.33	$ 1,021.66	$ 968.41

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

Changes in Actuarial Assumptions

The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per-capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived

CITY OF SOUTHAVEN, MISSISSIPPI
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from a combination of plan experience and actuarial judgment.

The prior year mortality assumptions were based on using the RPH-2014 tables with a generational projection using Projection Scale MP-2017. We have updated the generational projection using the Project Scale MP-2018. The first year's claim cost trend was revised from 6% to 20% based on known premium increases for 2019.

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%

Discount Rate

The discount rate is used to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the "expected yield or index rate for 20-year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher…" determined as of the measurement date, which in this case is September 30, 2019. The Plan's valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 2.75%.

OPEB Plan – Number of Employees Covered

Inactive employees currently receiving benefits payments	5
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	387
Total	392

Participation by Retirees:	100% for future eligible retirees are assumed to choose to participate in the plan at retirement.
Dependent Status:	20% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.
Claim Cost Trend:	For 2018 through 2021, L&E best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:

Rate of Inflation:	2.20%
Rate of Growth in Real Income/GDP per capita:	1.60%
Excess Medical Cost Growth:	1.30%
Health Share of GDP in 2027:	20.40%

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Health Share of GDP Resistance Point: 25.00%

Year for Limiting Cost Growth to GDP Growth: 2075

See below for the table of the trend factors.

Year	Trend	Year	Trend
2018	20%	2059-2065	4.6%
2019	5.8%	2066	4.5%
2020	5.6%	2067	4.4%
2021	5.4%	2068	4.3%
2022-2043	5.2%	2069-2070	4.2%
2044	5.1%	2071	4.1%
2045-2046	5.0%	2072-2073	4.0%
2047-2049	4.9%	2074	3.9%
2050-2053	4.8%	2075	3.8%
2054-2058	4.7%	2076+	3.8%

Medical Plan Elections: Current and future retirees are assumed to enroll in plans based on current plan elections.

Claim Costs: Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources related to OPEB

The City's total OPEB liability was $6,669,917 as of September 30, 2019 and was determined by an actuarial valuation as of that date.

For the year ended September 30, 2019, the City recognized OPEB expense of $721,607. At September 30, 2019, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources
Changes in assumptions	$ 1,239,627
Differences between expected and actual Experience	7,435
Total	$ 1,247,062

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Notes to Financial Statements
For the Year Ended September 30, 2019

Other amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30:		
2020	$	311,766
2021		311,766
2022		311,766
2023		311,764
Total	$	1,247,062

Actuarial assumptions. The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	September 30, 2019
Valuation Date	September 30, 2018
Inflation	2.20 percent
Salary increases	0.50 percent
Discount Rate	2.75 percent
Cost Method	Entry age, determined as a level percent of Pay method.
Prior Year Discount Rate	3.83 percent

Pre-retirement mortality rate was based on RPH-2014 Employee Mortality Table, Generational with Projection Scale MP-2018 for males or females, as appropriate. Post-retirement mortality rates were based on the RPH 2014 Healthy Annuitant Mortality Table, Generational with Projection Scale MP-2018 for males or females, as appropriate.

Discount rate. The discount rate used to measure the total OPEB liability at September 30, 2019 was 2.75 percent and it was based on the 9/30/2019 Fidelity General Obligation AA 20-Year Yield.

Sensitivity of the City's Total OPEB liability to changes in the discount rate. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.83 percent) or 1-percentage-point higher (4.83 percent) than the current discount rate:

	1% Decrease (2.83%)	Discount Rate (3.83%)	1% Increase (4.83%)
Total OPEB liability	$ 7,613,678	$ 6,669,917	$ 5,842,582

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Healthcare Cost Trend Rates Current	1% Increase
Total OPEB liability	$ 5,601,597	$ 6,669,917	$ 7,982,934

NOTE 11 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 12 – EFFECT OF DEFERRED AMOUNT ON NET POSITION

The net investment in capital assets net position amount of $65,252,562 includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The $792,698, balance of the deferred outflow of resources at September 30, 2019 will be recognized as an expense and decrease the net investment in capital assets net position.

The unrestricted net position amount of ($48,718,525) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from OPEB. The $1,247,062 balance of the deferred outflow of resources at September 30, 2019 will be recognized as an expense and will decrease the unrestricted net position over the next 5 years.

The unrestricted net position amount of ($25,201,422) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. A portion of the deferred outflows of resources related to pension in the amount of $916,177 resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2020. The $4,521,736 balance of deferred outflow of resources, at September 30, 2019 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of ($25,201,422) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from pensions. The $2,960,897 balance of deferred inflow of resources, at September 30, 2019 will be recognized as a revenue and will increase the unrestricted net position over the next 3 years.

NOTE 13 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

NOTE 14 – TAX ABATEMENTS

For the year beginning October 1, 2016, the Governmental Accounting Standards Board (GASB) implemented Statement 77, Tax Abatement Disclosures. This statement requires governmental entities to disclose the reduction in tax revenues resulting from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments and the citizens of those governments.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

The City of Southaven Board of Aldermen negotiates property tax abatements on an individual basis. All abatements are for ten years and are for economic development purposes. The City had thirteen (13) tax abatement agreements with thirteen entities as of September 30, 2019.

The City had two types of abatements, none of which provide for the abatement of school or state tax levies. These taxes are not included in the amounts listed since DeSoto County, Mississippi collects the ad valorem taxes and forwards the City of Southaven their levied portion of those collections:

Sections 27-31-101 and 27-31-105, Miss. Code (Ann.) 1972

All allowable property tax levies
All allowable property tax levies except for countywide road fund tax levy

All thirteen companies have tax abatements listed under this statute.

Category		% of Taxes Abated During the Fiscal Year		Amount of Taxes Abated During the Fiscal Year
Construction and expansion of a manufacturing and/or storage facility		45.8%	$	484,498

These companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes.

NOTE 15 – SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes. Management of the City of Southaven, Mississippi evaluated the activity of the City through the date the financial statements were available to be issued, and determined that no subsequent events have occurred requiring disclosure in the notes to the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	**Final**	**Budgetary Basis**	**Final Budget**
REVENUES				
General property taxes	$ 21,100,000	$ 21,100,000	$ 21,988,882	$ 888,882
Sales tax	14,500,000	14,593,400	15,148,749	555,349
Licenses and permits	671,000	726,000	843,659	117,659
Intergovernmental	959,000	974,000	969,170	(4,830)
Charges for services	3,833,000	3,880,000	3,671,472	(208,528)
Fines	2,675,000	2,675,000	2,426,193	(248,807)
Franchise taxes	1,713,000	1,913,000	1,937,798	24,798
Interest	125,000	475,000	507,196	32,196
Rents	470,000	600,000	637,679	37,679
Grant proceeds	24,000	3,165,500	1,581,405	(1,584,095)
Miscellaneous	90,000	620,000	167,084	(452,916)
Total Revenues	46,160,000	50,721,900	49,879,287	(842,613)
EXPENDITURES				
General government				
Personnel services	5,259,825	5,289,825	5,176,210	113,615
Supplies	150,500	321,970	321,393	577
Other services and charges	8,407,775	13,415,355	11,244,985	2,170,370
Total general government	13,818,100	19,027,150	16,742,588	2,284,562
Public safety:				
Police:				
Personnel services	10,000,700	9,939,700	9,607,719	331,981
Supplies	478,500	494,500	494,606	(106)
Other services and charges	933,500	1,338,500	1,320,586	17,914
Fire:				
Personnel services	9,574,200	10,118,200	10,000,781	117,419
Supplies	390,900	386,700	324,530	62,170
Other services and charges	667,000	655,200	622,772	32,428
Total public safety	22,044,800	22,932,800	22,370,994	561,806
Public works				
Personnel services	1,232,000	1,215,000	1,087,431	127,569
Supplies	239,000	269,700	269,594	106
Other services and charges	940,000	1,015,000	1,077,824	(62,824)
Total public works	2,411,000	2,499,700	2,434,849	64,851

continued

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2019
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
Culture and recreation				
Personnel services	3,235,000	3,082,000	2,848,377	233,623
Supplies	581,000	551,000	492,654	58,346
Other services and charges	2,102,000	2,126,000	2,120,645	5,355
Total culture and recreation	5,918,000	5,759,000	5,461,676	297,324
Health and welfare				
Personnel services	275,700	297,700	289,394	8,306
Supplies	22,000	23,700	23,217	483
Other services and charges	22,500	30,500	27,916	2,584
Total health and welfare	320,200	351,900	340,527	11,373
Capital outlay	1,667,900	2,171,350	2,061,458	109,892
Total Expenditures	46,180,000	52,741,900	49,412,092	3,329,808
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(2,020,000)	467,195	2,487,195
OTHER FINANCING SOURCES (USES)				
Sale of assets	20,000	2,020,000	2,520,635	500,635
Total Other Financing Sources (Uses)	20,000	2,020,000	2,520,635	500,635
Net Changes in Fund Balances	-	-	2,987,830	2,987,830
Fund Balance - Beginning of Year	-	-	9,426,674	9,426,674
Fund Balance - End ofYear	$ -	$ -	12,414,504	$ 12,414,504
Adjustments to conform with GAAP:				
Revenues			92,998	
Expenditures			(3)	
Fund Balance - End of Year (GAAP basis)			$ 12,507,499	

The notes to the required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Tourism and Convention Fund
For the Year Ended September 30, 2019

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Intergovernmental	$ 1,800,000	$ 1,800,000	$ 2,201,191	$ 401,191
Charges for services	280,000	280,000	257,832	(22,168)
Miscellaneous	-	5,200,000	-	(5,200,000)
Total Revenues	2,080,000	7,280,000	2,459,023	(4,820,977)
EXPENDITURES				
Tourism and convention	455,000	3,481,464	285,737	3,195,727
Capital Outlay	232,000	2,405,536	2,405,536	-
Total Expenditures	687,000	5,887,000	2,691,273	3,195,727
OTHER FINANCING SOURCES (USES)				
Note payments	(1,393,000)	(1,393,000)	(1,375,949)	17,051
Total Other Financing Sources (Uses)	(1,393,000)	(1,393,000)	(1,375,949)	17,051
Net Changes in Fund Balances	-	-	(1,608,199)	(7,999,653)
Fund Balance - Beginning of Year	-	-	5,575,159	5,575,159
Fund Balance - End of Year	$ -	$ -	$ 3,966,960	$ (2,424,494)
Adjustments to conform with GAAP:				
Revenues			123,736	
Expenditures			-	
Fund Balance - End of Year (GAAP basis)			$ 4,090,696	

The notes to the required supplementary information are an integral part of this schedule.

City of Southaven, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
PERS
Last 10 Fiscal Years*

	2019	2018	2017	2016	2015	2014
City's proportionate share of the net pension liability (asset)	$ 60,687,730	55,910,567	55,481,240	55,295,502	47,077,580	35,708,308
City's proportion of the net pension liability (asset)	0.344974%	0.336143%	0.333754%	0.309562%	0.304551%	0.294182%
City's covered payroll	22,467,251	21,465,937	21,410,527	19,803,435	19,026,578	17,976,032
City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	270.12%	260.46%	259.13%	279.22%	247.43%	198.64%
Plan fiduciary net position as a percentage of the total pension liability	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

The notes to the required supplementary information are an integral part of this schedule.

* The amounts presented for each fiscal year were determined as of the measurement date of 6/30 of the year prior to the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

City of Southaven, Mississippi
Schedule of City Contributions
PERS
Last 10 Fiscal Years*

		2018	2018	2017	2016	2015
Contractually required contribution	$	916,177	806,167	746,769	874,904	827,888
Contributions in relation to the contractually required contribution		916,177	806,167	746,769	874,904	827,888
Contribution deficiency (excess)	$	-	-	-	-	-
City's covered payroll		5,816,997	5,118,521	4,741,390	5,554,946	5,256,432
Contributions as a percentage of covered payroll		15.75%	15.75%	15.75%	15.75%	15.75%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full full 10-year trend is compiled, the City has only presented information for the years in which information is available.

City of Southaven, Mississippi
Schedule of Changes in the Total OPEB Liability and Related Ratios
OPEB
Last 10 Fiscal Years*

	2019	2018
Total OPEB Liability		
Service Cost	$ 254,293	253,028
Interest	189,241	173,917
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	6,967	2,793
Changes in Assumptions or Other Inputs	1,549,534	-
Benefit Payments	(33,693)	(28,078)
Net change in Total OPEB Liability	$ 1,966,342	401,660
Total OPEB Liability - beginning	$ 4,703,575	$ 4,301,915
Total OPEB Liability - ending	$ 6,669,917	$ 4,703,575
Covered Employee Payroll	$ 16,479,854	$ 16,397,865
Total OPEB Liability as a percentage of covered employee payroll	40.5%	28.7%

The notes to the required supplementary information are an integral part of this schedule.

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

Budgetary Comparison Schedules

(1) Basis of Presentation

The funds budgeted are presented in either this section or in the following schedules presented in the supplementary information section of this report. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison for the general fund and each major special revenue fund and is presented on a cash basis of accounting.

(3) Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Pension Schedules

A. Changes of assumptions.

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The Wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.

For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.

Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree for disabled retirees with the following adjustments:

For males, 137% of male rates at all ages.

For females, 115% of female rates at all ages.

Projection scale MP-2018 will be used to project future improvements in life

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

(2) Change in Benefit Provisions

2016:

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

(3) Method and assumptions used in calculations of actuarially determined contributions.

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2017 valuation for the June 30, 2019 fiscal year end).

The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	38.4 years
Asset valuation method	5-year smoothed market
Price Inflation	3.00 percent
Salary increase	3.75 percent to 18.50 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

OPEB Schedules

(1) *Changes of assumptions*

2018:

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%

(2) *Changes in benefit provisions*

2018:

None

2019:

None

(3) *Actuarial Methods and Assumptions*

Actuarial Cost Method:	Entry Age Level Percent of Pay
Other Actuarial Assumptions:	Best Estimate
Total OPEB Liability:	Determined using the actuarial present value of future employer-paid benefits and expenses
Pre-Retirement Mortality:	RPH-2014 Employee Mortality Table, Generational with Projection Scale MP-2018
Post-Retirement Mortality:	RPH-2014 Healthy Annuitant Mortality Table, Generational with Projection Scale MP-2018.
Employee Turnover:	45% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2017 valuation; the 45% factor is based on recent City experience.

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

Sample Age	Gender	
	Male	Female
20	11.3%	13.5%
25	8.1%	8.2%
30	5.2%	5.4%
35	3.8%	3.9%
40	3.0%	3.2%
45+	2.8%	2.7%

For all ages, rates of 32.5% for 1st year of employment and 23.5% for 2nd year.

Retirement: 60% of the Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2017 valuation; the 60% factor is based on recent City experience.

Sample Age	Male	Female	Male	Female
	<25 YOS*	25+YOS*	<25 YOS*	25+YOS*
45	0.0%	10.9%	0.0%	8.8%
50	0.0%	7.3%	0.0%	6.3%
55	0.0%	9.1%	0.0%	9.5%
60	5.1%	9.8%	6.5%	11.1%
62	10.1%	16.0%	9.4%	18.8%
65	12.0%	14.8%	14.4%	21.3%
70	10.0%	12.5%	12.0%	12.8%
75	50.0%	50.0%	50.0%	50.0%

*For employees hired on or after 7/1/2011, 30 YOS.

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SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Standards.

CAPITAL PROJECT FUND

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project fund is utilized by the municipality to account for its construction projects.

The City maintains only one capital project fund as follows:

1. Bond Funded Capital Project Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Bond Funded Capital Project Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
EXPENDITURES				
Capital outlay	$ 2,000,000	$ 2,000,000	$ 1,119,579	$ 880,421
Total Expenditures	2,000,000	2,000,000	1,119,579	880,421
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	2,000,000	2,000,000	-	(2,000,000)
Grant proceeds	-	-	348,054	348,054
Interest earnings	-	-	84,513	84,513
Total Other Financing Sources (Uses)	2,000,000	2,000,000	432,567	(1,567,433)
Net Changes in Fund Balances	-	-	(687,012)	(687,012)
Fund Balance - Beginning of Year	-	-	1,639,683	1,639,683
Fund Balance - End of Year	$ -	$ -	$ 952,671	$ 952,671

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains only one debt service fund to accomplish the afore stated purpose:

1. Debt Service Fund

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Debt Service Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
General property taxes	$ 6,900,000	$ 6,900,000	$ 7,161,302	$ 261,302
Total Revenues	6,900,000	6,900,000	7,161,302	261,302
EXPENDITURES				
Debt service				
Principal	5,700,000	5,700,000	5,758,678	(58,678)
Interest	1,200,000	1,200,000	1,164,475	35,525
Total Expenditures	6,900,000	6,900,000	6,923,153	(23,153)
Net Changes in Fund Balances	-	-	238,149	238,149
Fund Balance - Beginning of Year	-	-	172,941	172,941
Fund Balance - End of Year	$ -	$ -	$ 411,090	$ 411,090

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

The City of Southaven, Mississippi operates the following two (2) Enterprise Funds:

1. Utility Fund - is used to account for the provision of water and sewer services to the residents of the City.

2. Sanitation Fund - is used to account for the provision of sanitation services to the residents of the City.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Utility Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
Sales	$ 10,525,000	$ 10,610,000	$ 11,350,783	$ 740,783
Miscellaneous	17,000	402,000	59,682	(342,318)
Total Revenues	10,542,000	11,012,000	11,410,465	398,465
EXPENSES				
Personnel services	2,021,100	2,084,100	2,070,882	13,218
Depreciation and amortization	-	-	2,239,044	(2,239,044)
Supplies	589,500	790,000	806,232	(16,232)
Maintenance and other	2,630,000	2,916,000	5,221,200	(2,305,200)
Professional services	2,310,900	2,026,400	1,117,114	909,286
Total Expenses	7,551,500	7,816,500	11,454,472	(3,637,972)
Operating Income (Loss)	2,990,500	3,195,500	(44,007)	(3,239,507)
Non-Operating Revenue (Expenses)				
Non-revenue receipts	-	154,000	-	154,000
Interest income	20,000	100,000	185,865	(85,865)
Interst expense	(3,010,500)	(3,449,500)	(3,505,128)	55,628
Total Non-Operating Revenue (Expenses)	(2,990,500)	(3,195,500)	(3,319,263)	123,763
Net Changes in Net Position	-	-	(3,363,270)	(3,363,270)
Net Position - Beginning of Year	-	-	34,391,689	34,391,689
Net Position - End ofYear	$ -	$ -	$ 31,028,419	$ 31,028,419

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Sanitation Fund
For the Year Ended September 30, 2019

	Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts Budgetary Basis	Variance with Final Budget
REVENUES				
Charges for services	$ 2,450,000	$ 2,450,000	$ 2,912,210	$ 462,210
Other	-	-	940	940
Total Revenues	2,450,000	2,450,000	2,913,150	463,150
EXPENSES				
Personnel services	158,500	158,500	138,099	20,401
Depreciation and amortization	-	-	52,373	(52,373)
Professional services	2,291,500	2,291,500	2,693,422	(401,922)
Other	-	-	1,710	(1,710)
Total Expenses	2,450,000	2,450,000	2,885,604	(435,604)
Non-Operating Revenue (Expenses)				
Non-revenue receipts	-	-	2,337	2,337
Total Non-Operating Revenue (Expenses)	-	-	2,337	2,337
Net Changes in Net Position	-	-	29,883	29,883
Net Position - Beginning of Year	-	-	2,258,126	2,258,126
Net Position - End of Year	$ -	$ -	$ 2,288,009	$ 2,288,009

OTHER SCHEDULES

CITY OF SOUTHAVEN
Schedule of Surety Bonds for Municipal Officials
September 30, 2019

Name	Position	Insurance Company	Amount	Expiration
Darren L. Musselwhite	Mayor	Western Surety Company	100,000	7/3/2020
Kristian R. K. Kelly	Alderman, Ward 1	Western Surety Company	100,000	7/3/2020
Charlie Hoots	Alderman, Ward 2	Western Surety Company	100,000	7/3/2020
George Payne	Alderman, Ward 3	Western Surety Company	100,000	7/3/2020
Joel M. Gallagher	Alderman, Ward 4	Western Surety Company	100,000	7/3/2020
John David Wheeler	Alderman, Ward 5	Western Surety Company	100,000	7/3/2020
Raymond V. Flores, Jr.	Alderman, Ward 6	Western Surety Company	100,000	7/3/2020
William E. Brooks	Alderman, At Large	Western Surety Company	100,000	7/3/2020
Andrea Mullen	City Clerk	Western Surety Company	50,000	11/1/2019
Steve Pirtle	Police Chief	Western Surety Company	50,000	11/1/2019
Macon Moore	Police Chief	Western Surety Company	50,000	11/1/2019
Danny Scallions	Fire Chief	Western Surety Company	50,000	11/1/2019
Chris Wilson	Chief Administrative Officer	Western Surety Company	50,000	11/1/2019
Edith McIlwain	Finance Director	Western Surety Company	50,000	11/1/2019
Lutisha Cox	Comptroller	Western Surety Company	50,000	11/1/2019
Chris Shelton	IT Director	Western Surety Company	50,000	11/1/2019
Janice McRee	HR Generalist	Western Surety Company	50,000	11/1/2019
Wesley Brown	Parks Director	Western Surety Company	50,000	11/1/2019
Jayson Beal	Assistant Athletic Director	Western Surety Company	50,000	11/1/2019
Susan Miller	Gift Shop Manager	Western Surety Company	50,000	11/1/2019
Jean Vowell	Office Manager	Western Surety Company	50,000	11/1/2019
Stephen Jourdan	Manager	Western Surety Company	50,000	11/1/2019
John Lyons	Parks Cash Control	Western Surety Company	50,000	11/1/2019
Georgia Ann Hamblin	Parks Forever Young	Western Surety Company	50,000	11/1/2019
Lizzie Eason	Parks Food & Beverage	Western Surety Company	50,000	11/1/2019
Perry Mason	Animal Control Supervisor	Western Surety Company	50,000	11/1/2019
William Anderson	Deputy Chief of Police	Western Surety Company	50,000	11/1/2019
Mark Little	Deputy Chief of Police	Western Surety Company	50,000	11/1/2019
Thomas Mastin	Court Clerk	Western Surety Company	50,000	11/1/2019
Tammy T. Wright	Court Clerk	Western Surety Company	50,000	11/1/2019
Cathi Lynn Faxon	Court Clerk	Western Surety Company	50,000	11/1/2019
Jennifer Peppers	Court Clerk	Western Surety Company	50,000	11/1/2019
Wanda Gail Reynolds	Court Clerk	Western Surety Company	50,000	11/1/2019
Letitia Brown	Court Clerk	Western Surety Company	50,000	11/1/2019
Joshua Freeman	Court Clerk	Western Surety Company	50,000	11/1/2019
Mary Seamans	Court Clerk	Western Surety Company	50,000	11/1/2019
Terra Smith	Court Clerk	Western Surety Company	50,000	11/1/2019
Latoya Mabry	Records Clerk	Western Surety Company	50,000	11/1/2019
Kimberly Kennedy	Records Clerk	Western Surety Company	50,000	11/1/2019
Wendy Haire	Records Clerk	Western Surety Company	50,000	11/1/2019
Heather Hester	Records Clerk	Western Surety Company	50,000	11/1/2019
Kristen Coopwood	Records Clerk	Western Surety Company	50,000	11/1/2019
Ray Humphrey	Utility Director	Western Surety Company	50,000	11/1/2019
Cliff Wilkins	Utility Maintenance	Western Surety Company	50,000	11/1/2019
Mary Ann Palmer	Billing Supervisor	Western Surety Company	50,000	11/1/2019
Marianne Chandler Carlise	Billing Clerk	Western Surety Company	50,000	11/1/2019
Tina Hardy	Billing Clerk	Western Surety Company	50,000	11/1/2019
Kristie Wright	Billing Clerk	Western Surety Company	50,000	11/1/2019

CITY OF SOUTHAVEN
Schedule of Surety Bonds for Municipal Officials
September 30, 2019

Name	Position	Insurance Company	Amount	Expiration
Kim Turner	Billing Clerk	Western Surety Company	50,000	11/1/2019
Judy Diane Guerrero	Billing Clerk	Western Surety Company	50,000	11/1/2019
Alecia Ferguson	Billing Clerk	Western Surety Company	50,000	11/1/2019
Angela Moore	Billing Clerk	Western Surety Company	50,000	11/1/2019
Jamie Johnson	Billing Clerk	Western Surety Company	50,000	11/1/2019
Sara Tippitt	Dispatcher	Western Surety Company	50,000	11/1/2019
Abby Puff	Dispatcher	Western Surety Company	50,000	11/1/2019
Connie Lewis	Dispatcher	Western Surety Company	50,000	11/1/2019
Georgia Hitt	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristin Brooks	Dispatcher	Western Surety Company	50,000	11/1/2019
Amanda Edmond	Dispatcher	Western Surety Company	50,000	11/1/2019
Joyce Poole	Dispatcher	Western Surety Company	50,000	11/1/2019
Vincent Ray	Dispatcher	Western Surety Company	50,000	11/1/2019
Hunter Pogue	Dispatcher	Western Surety Company	50,000	11/1/2019
Deborah Rosenberg	Dispatcher	Western Surety Company	50,000	11/1/2019
Bobbie Baker	Dispatcher	Western Surety Company	50,000	11/1/2019
Melissa Nelms	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristie Kerr	Dispatcher	Western Surety Company	50,000	11/1/2019
Lisa Cunningham	Dispatcher	Western Surety Company	50,000	11/1/2019
Robert Robinson	Dispatcher	Western Surety Company	50,000	11/1/2019
Gary Boisseau	Dispatcher	Western Surety Company	50,000	11/1/2019
Zachary Edmonds	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristen Parrott	Dispatcher	Western Surety Company	50,000	11/1/2019
Ryan Payne	Dispatcher	Western Surety Company	50,000	11/1/2019
Pamela Pope	Dispatcher	Western Surety Company	50,000	11/1/2019
James White	Dispatcher	Western Surety Company	50,000	11/1/2019
Amber White	Dispatcher	Western Surety Company	50,000	11/1/2019
Sunita Austin	Dispatcher	Western Surety Company	50,000	11/1/2019
Rhonda Smith	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Karen White	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Stephanie Paisley	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Denisa Young	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Renee Havens	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Lyndsey Brown	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Teresa Ried	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Marsha Yates	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Debbie Bounds	Planning Associate	Western Surety Company	50,000	11/1/2019
Pam Pyle	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Ashley Ford	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Sonya Pride	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Elissa Prewitt	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Nicole Hilario	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Police Officers Bond	Police Officer	Western Surety Company	50,000	3/18/2020

City of Southaven, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Number	Federal Expenditures
U.S. Department of Justice			
Direct Award:			
Edward Byrne Memorial Jusitice Assitance Grant Program	16.738		$ 23,600
Total U.S. Department of Justice			23,600
U.S. Department of Transportation			
Passed-through Mississippi Department of Transportation:			
Highway Planning and Construction	20.205	STP-7867-00(005)LPA107513-711000	49,199
Highway Planning and Construction	20.205	STP-1945-00(001)LPA104574-701000	39,055
Highway Planning and Construction	20.205	STP-9224-00(001)LPA107536-701000	65,204
Total passed-through Mississippi Department of Transportation			153,458
Passed-through Mississippi Department of Public Safety:			
National Priority Safety Programs	20.616	154-AL-2019-ST-34-41	69,969
National Priority Safety Programs	20.616	OP-2019-OP-34-41	11,941
Total passed-through Mississippi Department of Public Safety			81,910
Total U.S. Department of Transportation			235,368
U.S. Department of Homeland Security			
Direct Award:			
Assisstance to Firefighters Grant	97.044		87,830
Staffing for Adequate Fire and Emergency Response (SAFER)	97.083		567,535
Total U.S. Department of Homeland Security			655,365
Total Expenditures of Federal Awards			$ 914,333

NOTES TO SCHEDULE:

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the City under programs of the federal government for the year ended September 30, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the same basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

3. Indirect Cost Rate

The City did not elect to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

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III

STATISTICAL SECTION

This part of the City of Southaven's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends
These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity
These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information
These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

CITY OF SOUTHAVEN, MISSISSIPPI
Net Position by Component
Last Ten Fiscal Years

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Governmental Activities										
Net Investment in Capital Assets	$ 54,716,317	$ 53,695,632	$ 62,629,000	$ 57,726,369	$ 45,323,310	$ 42,258,077	$ 47,426,917	$ 46,347,370	$ 44,265,704	$ 48,298,598
Restricted	4,696,226	1,338,692	-	103,540	4,651,144	7,610,482	1,295,416	1,484,241	1,123,142	927,139
Unrestricted	(49,324,055)	(43,950,007)	(40,551,429)	(34,977,145)	(29,954,997)	4,041,609	3,102,934	2,789,532	4,985,282	857,819
Total Governmental Acitivities Net Position	$ 10,088,488	$ 11,084,317	$ 22,077,571	$ 22,852,764	$ 20,019,457	$ 53,910,168	$ 51,825,267	$ 50,621,143	$ 50,374,128	$ 50,083,556
Business-Type Activities										
Net Investment in Capital Assets	10,536,245	8,894,009	8,608,793	8,097,964	7,880,084	7,765,721	6,564,362	6,619,179	5,964,993	4,608,627
Restricted	2,696,553	2,622,213	2,257,478	2,494,855	2,320,594	2,008,323	1,938,196	1,739,868	1,380,956	1,238,584
Unrestricted	23,517,103	23,836,421	23,678,122	22,757,773	20,751,630	21,342,321	18,413,663	16,889,175	14,931,077	15,792,572
Total Business-Type Activities Net Position	36,749,901	35,352,643	34,544,393	33,350,592	30,952,308	31,116,365	26,916,221	25,248,222	22,277,026	21,639,783
Primary Government										
Net Investment in Capital Assets	$ 65,252,562	$ 62,589,641	$ 71,237,793	$ 65,824,333	$ 53,203,394	$ 50,023,798	$ 53,991,279	$ 52,966,549	$ 50,230,697	$ 52,907,225
Restricted	7,392,779	3,960,905	2,257,478	2,598,395	6,971,738	9,618,805	3,233,612	3,224,109	2,504,098	2,165,723
Unrestricted	(25,806,952)	(20,113,586)	(16,873,307)	(12,219,372)	(9,203,367)	25,383,930	21,516,597	19,678,707	19,916,359	16,650,391
Total Primary Government Net Position	$ 46,838,389	$ 46,436,960	$ 56,621,964	$ 56,203,356	$ 50,971,765	$ 85,026,533	$ 78,741,488	$ 75,869,365	$ 72,651,154	$ 71,723,339

NOTE: In 2015, the City implemented GASB 68 and 71
NOTE 2: In 2018 the City implement GASB 75

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CITY OF SOUTHAVEN, MISSISSIPPI
Changes in Net Position
Last Ten Years
(accrual basis of accounting)

	2019	2018	2017	2016	2015
Expenses					
Governmental Activities:					
General Government	$ 23,494,565	$ 24,329,842	$ 21,905,820	$ 20,969,900	$ 17,921,504
Public Safety	21,603,119	21,004,797	19,701,934	19,342,389	21,618,917
Public Works	7,457,365	7,000,264	6,330,987	6,147,583	6,340,767
Culture and Recreation	7,304,862	6,773,184	6,468,356	5,935,644	7,187,714
Economic Development	285,738	421,983	313,377	343,140	327,249
Health and Welfare	321,995	289,355	249,786	252,357	269,460
Interest on Long-Term Debt	1,168,363	1,324,816	1,308,545	1,416,200	1,888,015
Depreciation and Amortization	-	-	-	-	-
Total Governmental Acitivies Expense	61,636,007	61,144,241	56,278,805	54,407,213	55,553,626
Business-Type Activities					
Water and Sewer	10,302,196	10,847,545	9,805,055	9,188,270	9,122,918
Sanitation	2,915,324	2,879,974	2,742,226	2,428,315	2,607,801
Interest on Long-Term Debt	887,749	983,152	1,031,851	996,607	1,180,621
Total Business-Type Activities	14,105,269	14,710,671	13,579,132	12,613,192	12,911,340
Total Primary Governmental Expenses	75,741,276	75,854,912	69,857,937	67,020,405	68,464,966
Program Revenue					
Governmental Activities:					
Charges for Services					
General Government	$ 4,557,889	$ 3,979,579	$ 4,419,512	$ 4,448,611	$ 4,596,486
Public Safety	2,030,338	1,626,304	1,985,292	1,700,745	1,744,440
Culture and Recreation	4,224,956	3,059,175	3,956,251	4,001,320	4,261,062
Economic Development	257,833	225,029	190,673	223,050	135,732
Health and Welfare	12,540	13,341	16,435	15,950	14,392
Operating Grants and Contributions	-	-	-	-	-
Capital Grants and Contributions	2,544,459	1,798,142	3,299,170	5,324,590	3,421,839
Total Governmental Activities Program Revenues	13,628,015	10,701,570	13,867,333	15,714,266	14,173,951
Business-Type Activities					
Charges for Services	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810
Total Business-Type Activities Program Revenues	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810
Total Primary Government Program Revenues	28,881,718	25,868,272	28,594,645	30,471,669	27,806,761
Net (Expenses)/Revenue					
Governmental Activities	$ (48,007,992)	$ (50,442,671)	$ (42,411,472)	$ (38,692,947)	$ (41,379,675)
Business-Type Activities	1,148,434	456,031	1,148,180	2,144,211	721,470
Total Primary Government Net Expense	$ (46,859,558)	$ (49,986,640)	$ (41,263,292)	$ (36,548,736)	$ (40,658,205)
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes					
Property Taxes	29,150,188	26,520,649	25,515,310	24,512,212	24,205,563
Sales Taxes	15,148,749	14,846,481	14,164,401	14,902,262	13,773,583
Franchise Taxes	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Rents	-	-	-	-	-
Interest	596,146	144,598	63,350	23,735	21,510
Miscellaneous	167,085	285,758	121,700	436,260	624,281
Sale of assets	-	-	-	-	-
Transfer (to) from other funds	-	-	-	-	-
Total governmental activities	47,012,163	43,751,332	41,636,279	41,526,254	40,538,681
Business-type activities:					
Property taxes	-	-	-	-	-
Interest	190,415	28,124	25,866	28,292	7,078
Miscellaneous	58,409	324,095	19,755	225,781	21,373
Transfer (to) from other funds	-	-	-	-	-
Sale of assets	-	-	-	-	-
Total business-type activities	248,824	352,219	45,621	254,073	28,451
Total primary government					
Change in Net Position					
Governmental activities	$ (995,829)	$ (6,691,339)	$ (775,193)	$ 2,833,307	$ (840,994)
Business-type activities	1,397,258	808,250	1,193,801	2,398,284	749,921
Total primary governments	$ 401,429	$ (5,883,089)	$ 418,608	$ 5,231,591	$ (91,073)

2014	2013	2012	2011	2010
$ 8,911,832	$ 9,091,210	$ 10,978,549	$ 10,436,692	$ 8,568,595
21,315,040	21,045,108	20,605,372	19,414,775	17,614,451
6,059,971	5,871,360	5,710,930	5,928,955	6,190,707
6,045,661	6,054,011	6,063,410	6,151,226	5,649,556
329,337	565,964	828,449	602,828	589,578
389,959	397,923	313,035	302,934	262,735
2,333,401	2,293,239	2,300,091	2,562,392	2,607,710
-	-	-	-	-
45,385,201	45,318,815	46,799,836	45,399,802	41,483,332
6,732,782	8,034,841	7,422,653	6,419,682	10,121,450
2,941,467	3,283,611	2,982,624	3,053,597	2,544,396
1,162,990	1,301,034	1,313,265	1,595,352	2,150,898
10,837,239	12,619,486	11,718,542	11,068,631	14,816,744
56,222,440	57,938,301	58,518,378	56,468,433	56,300,076
$ 4,356,739	$ 586,533	$ 439,389	$ 327,945	$ 384,699
1,503,267	1,127,296	1,224,827	743,136	965,664
4,459,621	2,252,037	2,422,049	2,249,319	2,298,352
187,948	203,086	182,289	245,408	220,397
19,104	18,850	20,702	20,930	22,426
-	-	-	-	-
91,428	1,137,034	2,877,974	1,247,811	1,505,312
10,618,107	5,324,836	7,167,230	4,834,549	5,396,850
11,833,977	11,442,827	12,474,185	10,447,424	9,820,910
11,833,977	11,442,827	12,474,185	10,447,424	9,820,910
22,452,084	16,767,663	19,641,415	15,281,973	15,217,760
$ (34,767,094)	$ (39,993,979)	$ (39,632,606)	$ (40,565,253)	$ (36,086,482)
996,738	(1,176,659)	755,643	(621,207)	(4,995,834)
$ (33,770,356)	$ (41,170,638)	$ (38,876,963)	$ (41,186,460)	$ (41,082,316)
21,311,336	20,430,223	$ 20,197,404	20,372,157	19,161,567
13,117,679	12,521,573	12,438,105	11,735,308	11,343,015
2,331,621	1,832,042	1,715,137	1,844,083	2,310,012
-	1,864,386	1,685,781	1,140,165	993,134
-	3,236,128	3,280,771	3,690,411	3,602,657
-	647,471	565,585	659,839	602,051
15,177	75,108	372,607	288,233	197,773
137,480	170,692	548,689	592,391	2,582,740
(61,298)	15,596	500	25,652	(258,495)
-	-	-	(471,797)	-
36,851,995	40,793,219	40,804,579	39,876,442	40,534,454
3,122,952	2,723,997	3,005,658	2,672,406	2,491,907
7,446	6,196	13,440	13,086	5,900
73,008	81,646	21,600	69,166	146,072
-	-	-	471,797	-
-	32,819	-	-	-
3,203,406	2,844,658	3,040,698	3,226,455	2,643,879
$ 2,084,901	$ 799,240	$ 1,171,973	$ (688,811)	$ 4,447,972
4,200,144	1,667,999	3,796,341	2,605,248	(2,351,955)
$ 6,285,045	$ 2,467,239	$ 4,968,314	$ 1,916,437	$ 2,096,017

CITY OF SOUTHAVEN, MISSISSIPPI
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund										
Reserved	-	-	-	-	-	-	-	-	-	444,629
Unreserved	-	-	-	-	-	-	-	-	-	3,421,047
Non-Spendable	610,237	577,969	536,869	653,249	549,286	519,474	559,568	524,945	462,122	-
Restricted	-	-	-	-	500,000	359,606	426,048	426,048	418,783	-
Committed	-	762,895	-	103,540	-	205,566	469,049	465,574	915,479	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	11,897,262	8,085,810	7,752,525	6,793,553	5,914,779	3,751,667	2,463,089	2,418,834	4,444,568	-
Total General Fund	12,507,499	9,426,674	8,289,394	7,550,342	6,964,065	4,836,313	3,917,754	3,835,401	6,240,952	3,865,676
All Other Governmental Funds										
Bond Funded Capital Fund										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	(1,378,463)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	605,530	1,300,295	-	982,839	1,273,771	4,179,797	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	(985,542)	-	-	-	98,279	-	-	-
Total Bond Funded Capital Fund	605,530	1,300,295	(985,542)	982,839	1,273,771	4,179,797	98,279	-	-	(1,378,463)
Debt Service Fund										
Reserved	-	-	-	-	-	-	-			565,464
Unreserved	-	-	-	-	-	-	-			(369,094)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	982,388	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	(17,154)	-
Total Debt Service Fund	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	965,234	196,370
Other Governmental Funds										
Reserved	-	-	-	-	-	-	-	-	-	505,640
Unreserved	-	-	-	-	-	-	-	-	-	(137,806)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	4,090,696	5,575,159	37,611	-	1,952,955	1,286,805	313,063	414,100	217,828	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(44,620)	-	-	-	-	-	-
Total Other Governmental Funds	4,090,696	5,575,159	37,611	(44,620)	1,952,955	1,286,805	313,063	414,100	217,828	367,834

NOTES:

The decrease in the Bond Funded Captial Fund and the Other Governmental Funds is due to the spending designated funds on new infrastructure.

In 2011, GASB 54 was implemented. This changed the classifications of fund balance. See page 47 and 48 for detail of the types of classificatinns.

City of Southaven, Mississippi
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Revenues										
General Property Taxes	$ 29,150,187	$ 26,520,650	$ 25,515,310	$ 24,512,212	$ 24,205,563	$ 21,311,337	$ 20,430,223	$ 20,197,404	$ 20,372,157	$ 19,161,567
Licenses and Permits	843,659	735,083	794,676	739,814	762,822	656,568	586,533	439,389	327,945	384,699
Intergovernmental	18,667,163	16,836,824	19,695,453	22,914,571	17,173,085	15,698,888	14,385,959	14,123,885	12,875,474	12,336,149
Charges for Services	4,005,664	3,653,376	4,220,301	3,701,116	4,164,357	3,715,831	3,601,269	3,849,867	3,258,794	3,506,839
Fines	2,426,193	2,048,785	2,444,391	2,428,527	2,605,182	2,411,341	3,236,128	3,280,771	3,690,411	3,602,657
Franchise Taxes	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744	2,331,621	1,832,042	1,715,137	1,844,083	2,310,012
Rents	637,679	572,905	566,889	650,788	591,742	659,007	647,471	565,585	659,839	602,051
Grant Proceeds	1,581,405	739,988	310,021	181,712	485,319	91,428	1,137,034	2,877,974	1,247,811	1,505,312
Interest	596,147	144,597	63,350	23,735	21,510	15,177	75,108	372,607	288,233	197,773
Miscellaneous	167,085	476,526	121,701	436,261	613,714	137,481	152,298	498,689	592,391	2,582,740
Total Revenues	60,025,177	53,682,580	55,503,610	57,240,521	52,537,038	47,028,679	46,084,065	47,921,308	45,157,138	46,189,799
Expenditures										
General Government	16,205,652	13,188,958	12,786,753	10,481,117	9,455,797	7,564,746	10,514,328	7,650,605	8,068,212	7,953,761
Public Safety	22,366,428	21,497,751	20,632,711	20,360,322	19,966,943	19,782,725	19,483,184	20,295,589	18,106,522	16,716,154
Public Works	2,434,849	2,256,535	1,955,152	1,829,022	1,947,379	1,764,594	1,579,685	1,418,054	1,410,208	1,453,813
Culture and Recreation	5,532,914	5,410,327	5,368,482	4,971,889	4,607,539	4,677,062	4,978,858	4,936,225	4,924,617	4,552,191
Health and Welfare	348,355	313,732	274,219	303,638	272,910	389,790	397,768	313,441	302,832	262,735
Tourism and Convention	285,737	421,983	313,376	343,139	327,248	329,337	565,964	828,449	602,828	589,578
Capital Outlay	6,056,765	6,598,983	9,198,456	13,880,758	11,305,801	5,203,281	6,812,179	6,597,349	3,203,338	5,131,233
Debt Service:										
Principal	7,002,065	7,536,091	5,435,479	5,271,794	7,927,532	8,291,022	5,660,462	5,783,346	7,234,031	7,666,329
Interest	1,297,036	1,346,559	1,340,298	1,504,405	2,361,820	1,971,481	2,108,642	1,952,024	2,524,747	2,619,645
Issuance Cost	-	46,548	-	-	206,786	413,535	97,761	-	196,897	113,934
Agent Fees	-	-	-	-	1,250	39,227	-	14,363	114,599	-
Total Expenditures	61,529,801	58,617,467	57,304,926	58,946,084	58,381,005	50,426,800	52,198,831	49,789,445	46,688,831	47,059,373
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,504,624)	(4,934,887)	(1,801,316)	(1,705,563)	(5,843,967)	(3,398,121)	(6,114,766)	(1,868,137)	(1,531,693)	(869,574)
Other Financial Sources (uses)										
Sale of Assets	2,520,635	8,453	198,598	3,796	694,333	45,620	75,550	500	25,652	13,412
Grant Proceeds	-	-	-	-	2,677,520	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	50,000	(471,797)	-
Loan Proceeds	-	-	-	-	-	-	-	-	774,283	1,402,605
Issuance of debt	-	13,176,742	-	-	-	9,495,000	2,893,395	-	-	6,652,205
Refunding Bond Proceeds	-	-	-	-	6,870,000	7,945,000	3,015,000	-	6,730,000	-
Payment to Bond Escrow Agent	-	-	-	-	(6,400,000)	(7,700,000)	(3,010,345)	-	(3,300,000)	(3,535,000)
Loss on Extinguishment of Debt	-	-	-	-		-	-	-	-	
Premium	-	-	-	-	202,586	277,077	93,107	-	-	-
Lease Proceeds	-	-	316,710	-		-	2,871,358	271,229	268,624	255,818
Total Other Financing Sources	2,520,635	13,185,195	515,308	3,796	4,044,439	10,062,697	5,938,065	321,729	4,026,762	4,789,040
Net Change in Fund Balance	1,016,011	8,250,308	(1,286,008)	(1,701,767)	(1,799,528)	6,664,576	(176,701)	(1,546,408)	2,495,069	3,919,466
Fund Balance-Beginning of Year	16,598,805	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)
Equity Transfers	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	1,877,528	-
Fund Balance-End of Year	17,614,816	15,828,486	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417
Debt service as a percentage of noncapital expenditures	14.19%	16.06%	13.90%	14.07%	20.34%	23.02%	18.07%	18.53%	21.98%	26.10%

CITY OF SOUTHAVEN, MISSISSIPPI
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(amounts express in thousands)

	Real Property*		Personal Property		Utilities		Automobiles		Total			Total
Fiscal Year	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed to Actual	Direct Rate
2019	442,189	3,684,908	72,042	600,350	14,344	47,813	83795	279,317	612,370	4,612,388	13%	0.4373
2018	401,273	3,343,942	62,848	523,733	14,338	47,793	79,865	266,217	558,324	4,181,685	13%	0.4373
2017	378,593	3,154,942	59,559	496,325	13,860	46,200	76,907	256,357	528,919	3,953,823	13%	0.4373
2016	360,370	3,003,083	61,519	512,658	13,068	43,560	71,530	238,433	506,487	3,797,735	13%	0.4373
2015	342,002	2,850,017	55,372	369,147	12,356	41,187	66,440	221,467	476,170	3,481,817	14%	0.4373
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373
2011	345,194	2,876,617	106,374	709,160	9,686	32,287	57,638	192,127	518,892	3,810,190	14%	0.4373
2010	341,917	2,849,308	47,880	319,200	8,750	29,167	57,162	190,540	455,709	3,388,215	13%	0.4373

* Per the Desoto County Tax Assessor, real property is not separated by class (1 and 2) and therfore the City use the actual value of the real property.

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

	City of Southaven				DeSoto County			DeSoto County School District			Northwest Community College			
Fiscal Year	Operating Millage	Debt Millage	Sanitation Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Grand Total Millage
2019	32.92	10.81	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2018	31.43	12.30	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2017	30.80	12.93	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2016	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2015	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2014	22.36	15.37	6.00	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2012	21.13	16.60	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2011	21.13	16.60	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2010	21.53	16.20	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43

CITY OF SOUTHAVEN
Principal Property Taxpayers
Current Year and Eight Years Ago
(amount expressed in thousands)

Taxpayer	2019 Taxable Assessed Value	2019 Rank	2019 Percentage of Total Assessed Valuation*	2011 Taxable Assessed Value	2011 Rank	2011 Percentage of Total Assessed Valuation
Personal Property						
Helen of Troy LP	5605	1	1.11%	5,344	2	1.03%
Mid-South Outlet Shops LLC	4781	2	0.94%			
GPT 8650 Commerce Dr. Owner LLC	3943	3	0.78%			
LIT Industrial LP	3553	4	0.70%	3,704	6	0.71%
US Industrial RIET II	3349	5	0.66%	3,242	7	0.63%
Pancal Southaven Two 128 LLC	3242	6	0.64%	3,017	8	0.58%
Civic Center 2 Apartments LLC	3228	7	0.64%			
Civic Center 1 Apartments LLC	2909	8	0.57%			
Southaven Desoto Investment	2418	9	0.48%			
Southaven Towne Center II LLC	2382	10	0.47%			
Seven States Southaven LLC				51007	1	9.84%
US Industrial RIET III-Midwest				3,704	3	0.71%
Hillwood Lit LP				3,516	4	0.68%
Blenheim DeSoto Holding LLC				3,357	5	0.65%
Somerset DeSoto Holdings				2,967	9	0.57%
Associated Wholesale Grocers				2,030	10	0.39%

NOTE: The City did not accumulate this data prior to 2011

* The total assessed valuation for 2019 is $612,370,809
** The total assessed valuation for 2011 is $518,624,300

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
Last Ten Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2019	29,386	29,037	99%	-	29,037	99%
2018	27,022	26,521	98%	16	26,537	98%
2017	25,731	24,428	95%	75	24,503	95%
2016	24,765	23,438	95%	26	23,464	95%
2015	23,430	23,117	99%	68	23,185	99%
2014	22,747	22,186	98%	91	22,277	98%
2013	25,277	22,898	91%	2,214	25,112	99%
2012	23,262	22,573	97%	50	22,623	97%
2011	22,679	21,749	96%	121	21,870	96%
2010	21,089	20,656	98%	146	20,802	99%

* The information prior to 2008 was not accumulated.

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities			Business-type Activities							
Fiscal Year	General Obligation Bonds Revenue & Tax Bonds***	Capital Leases	Other General Obligation Debt	Water & Sewer General Obligation Bonds	Capital Leases	State Revolving Loans	Total Outstanding Debt	Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
2019	35,033,358	-	4,149,540	16,365,537	69,010	14,664,726	70,282,171	40,702	54,944	1,279.16	2.33%
2018	40,742,869	-	5,532,105	17,786,108	135,153	15,833,388	80,029,623	40,702	54,031	1,481.18	2.74%
2017	39,856,381	264,263	493,943	19,105,071	198,548	16,976,459	76,894,665	39,461	53,214	1,445.01	2.72%
2016	45,179,335	-	591,975	20,358,255	259,310	18,094,538	84,483,413	38,386.	52,589	1,606.48	3.05%
2015	50,336,531	72,508	716,446	20,670,610	317,548	18,596,940	90,710,583	36,375	51,824	1,750.36	3.38%
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,367	15,746,180	96,226,874	36,242	50,997	1,886.91	3.70%
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,843.99	3.66%
2012	50,627,574	444,715	5,281,897	23,940,848	478,146	10,412,837	91,186,017	35,772	50,374	1,810.18	3.59%
2011	54,414,653	421,864	6,921,865	25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3.94%
2010	54,560,916	2,102,878	9,299,809	26,787,122	574,401	10,163,944	103,489,070	31,779	48,982	2,112.80	4.31%

* U.S. Bureau of Economic Analysis Statistics for DeSoto County
** U.S. Census Bureau
*** This includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI
Ratio of Net General Obligation Bonded Debt Outstanding
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Estimated Population	Assessed Property Value*	Gross General Obligation Bonds*	Less Debt Service Funds	Net GO Bonded Debt	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2019	54.9	612,371	49,674	411	49,263	8.04%	897.32
2018	54.0	558,324	55,968	172	55,796	9.99%	1,033.26
2017	53.2	528,815	55,601	236	55,365	10.47%	1,040.70
2016	52.6	506,720	61,117	375	60,742	11.99%	1,154.79
2015	51.8	476,170	55,347	375	54,972	11.54%	1,061.24
2014	50.9	460,573	59,410	2,062	57,348	12.45%	1,126.68
2013	50.4	521,365	54,019	1,372	52,647	10.10%	1,044.58
2012	50.4	533,269	52,363	1,628	50,735	9.51%	1,006.65
2011	49.7	518,892	56,494	965	55,529	10.70%	1,117.28
2010	49.0	455,709	56,616	196	56,420	12.38%	1,151.43

* This amount includes unamortized premiums and discounts

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2019
(amounts expressed in thousands)

Jurisdiction	Debt Outstanding	Amount Applicable to Government	Percentage Applicable to Government
Direct:			
City of Southaven	38,545	38,545	100%
Overlapping:			
None	0	0	0
Total all	38,545	38,545	

CITY OF SOUTHAVEN, MISSISSIPPI
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Debt Limit (15%)	$ 91,856	$ 83,749	$ 79,322	$ 75,488	$ 71,426	$ 69,086	$ 78,205	$ 79,792	$ 77,793	$ 65,479
Total net GO Debt Applicable to Limit	38,401	43,510	48,220	52,680	47,610	50,945	48,290	46,350	47,355	54,640
Legal Debt Margin	$ 53,455	$ 40,239	$ 31,102	$ 22,808	$ 23,816	$ 18,141	$ 29,915	$ 33,442	$ 30,438	$ 10,839
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	41.8%	52.0%	60.8%	69.8%	66.7%	73.7%	61.7%	58.1%	60.9%	83.4%

CITY OF SOUTHAVEN
Pledged Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2019	12,399	8,103	4,296	1,320	562	1,882	44%
2018	13,128	8,309	4,819	1,299	595	1,894	39%
2017	12,187	7,264	4,923	1,298	633	1,931	39%
2016	12,498	6,610	5,888	1,260	691	1,951	33%
2015	11,630	7,380	4,250	1,155	830	1,985	47%
2014	11,503	5,154	6,349	1,105	873	1,978	31%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%
2012	15,501	3,564	11,937	1,469	1,085	2,554	21%
2011	13,189	7,878	5,311	1,587	1,202	2,789	53%
2010	12,459	11,074	1,385	1,425	1,245	2,670	193%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Note: An improvement fee is collected on services provided that is used to pay revenue backed debt.

CITY OF SOUTHAVEN, MISSISSIPPI
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Estimated Population *	Per Capita Income **	School Enrollment ***	Unemployment Rate City ****	Unemployment Rate State****	Unemployment Rate Nation****
2019	54,944	40,258	34,752	4.30%	5.40%	3.50%
2018	54,031	40,258	34,392	3.30%	4.80%	3.70%
2017	53,214	39,461	33,991	3.50%	5.20%	4.20%
2016	52,589	38,386	33,537	4.10%	5.70%	4.90%
2015	51,824	36,375	33,140	3.50%	5.90%	4.90%
2014	50,997	36,242	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%
2012	50,374	35,037	32,311	6.14%	9.16%	8.08%
2011	49,687	33,651	31,916	6.78%	10.49%	8.95%
2010	48,982	31,779	31,228	6.87%	10.54%	9.63%

* U. S. Census Bureau
** U. S. Bureau of Economic Analysis
***Office of Research and Statistics, Mississippi Department of Education's website
**** United States Department of Labor

CITY OF SOUTHAVEN
Principal Employers
Current and Last Fiscal Years

	2019		2012	
Employer	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,930	1	1,627	1
DeSoto County School District	911	2	780	2
City of Southaven	461	3	403	4
Associated Wholesale Grocers	450	4	265	9
Wal-Mart	415	5	600	3
Future Electronics	340	6	300	5
DeSoto County Civic Center	314	7	300	6
Seimens Industry	335	8	300	7
Halyard Health	241	9	-	-
ScanSource	220	10	220	10
Thomas and Betts			300	8

Source: Mississippi Development Authority, October 2013 and November 2012, Desoto County Economic Development Council.

NOTE: This information was not accumulated prior to 2012

CITY OF SOUTHAVEN, MISSISSIPPI
Full-Time Equivalent City and Government Employees by Department
Last Ten Fiscal Years

Department	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
Arts & Culture	2	5	5	3	3	3	3	3	3	4
Court	10	15	16	12	13	13	14	17	17	16
City Attorney	2	2	*	*	*	*	*	*	*	*
General Administration	4	5	5	5	5	6	6	6	7	4
Information Technology	4	5	6	5	22	25	25	26	30	30
City Clerk	5	5	6	6	6	6	6	6	6	6
Building	6	5	4	4	0	*	*	*	*	*
Environmental	2	2	2	2	1	*	*	*	*	*
Planning	6	7	6	6	9	16	17	15	16	14
Police	135	153	144	143	122	132	135	132	123	136
Fire	112	120	115	108	123	116	117	117	127	127
Public Works	11	11	10	10	14	12	13	15	21	19
Parks	55	76	52	52	50	49	54	53	48	54
Municipal Code Enforcement	7	8	8	9	5	5	5	5	5	6
Utilities	24	30	24	22	27	27	27	31	32	36
Sanitation	4	*	*	3	3	3	2	2	2	2
	389	449	403	390	403	413	424	428	437	454

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the number above
Note 2: The City did not accumulate this data prior to 2009.
Note 3: Beginning in 2004 dispatchers were moved from Police to Information Technology

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program
Last Ten Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police										
Calls for service	41,534	50,425	61,752	70,260	67,521	79,162	69,343	57,543	62,765	59,850
Tickets issued	19,952	21,417	17,707	17,322	21,894	21,193	16,844	7,574	14,608	15,371
Arrests	3,870	3,400	2,952	2,940	3,611	4,281	4,748	3,814	3,586	3,904
Fire										
Total Incidents	2,154	2,047	2,152	2,510	2,670	2,853	3,497	3,561	3,711	3,826
Building Fires	42	27	41	44	49	38	20	37	34	34
EMS Transport Calls	*	*	4,433	5,004	5,389	4,130	4,216	4,460	4,411	4,483
Total Inspections	2,417	3,718	4,095	4,331	4,197	5,194	4,925	6,190	4,712	5,525
Sanitation										
Recycling trailers (pounds)	621,530	469,560	468,030	531,000	401,000	338,000	364,322	438,510	395,896	395,896
Curbside Recycling (tons)	*	1,775	1,501	1,408	1,273	792	639	554	400	400
Municipal Code Enforcement										
Ordinance Violations	839	1,033	1,462	2,234	2,156	3,721	4,449	4,671	4,475	4,525
Water										
Average Daily consumption (gallons)	*	4,400,000	4,400,000	4,500,000	4,530,000	4,590,000	4,495,000	4,530,000	4,991,500	4,991,500
Water storage capacity (gallons)	4,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

CITY OF SOUTHAVEN, MISSISSIPPI
Capital Asset Statistics by Function/Program
Last Ten Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	99	102	103	100	109	112	120	118	96	92
Other vehicles	21	26	31	45	38	30	31	31	49	50
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	2	3	3	3	3	3	3	3	3	3
Fire engines	7	7	7	8	8	8	8	8	7	7
Rescue vehicles	5	5	6	6	6	7	7	7	8	8
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4	12	12	12
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

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REPORTS ON INTERNAL CONTROL AND COMPLIANCE

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise City of Southaven's basic financial statements, and have issued our report thereon dated March 4, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC Certified Public Accountants
March 4, 2020

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Southaven's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended September 30, 2019. City of Southaven's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance on the City of Southaven's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the City's compliance.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Opinion on Its Major Federal Program

In our opinion, the City of Southaven, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2019.

Report on Internal Control Over Compliance

Management of the City of Southaven, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 4, 2020

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2019, which collectively comprise the City of Southaven's basic financial statements and have issued our report thereon dated March 4, 2020. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements did not disclose any instances of noncompliance with other state laws and regulations.

This report is intended solely for the information and use of the City's management, federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC — Certified Public Accountants
March 4, 2020

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

City of Southaven, Mississippi

Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2019

Section I: Summary of Auditor's Results

Financial Statements:

1.	Type of auditor's report issued:		Unmodified
2.	Internal control over financial reporting:		
	a.	Material weakness(es) identified?	No.
	b.	Significant deficiency(ies) identified?	None reported.
3.	Noncompliance material to financial statements noted?		No.

Federal Awards:

4.	Internal control over major programs:		
	a.	Material weakness(es) identified?	No.
	b.	Significant deficiency(ies) identified?	None reported.
5.	Type of auditor's report issued on compliance for major programs:		Unmodified
6.	Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?		No.
7.	Identification of major program:		

CFDA Numbers	Name of Federal Program or Cluster
97.083	Staffing for Adequate Fire and Emergency Response (SAFER)

8. Dollar threshold used to distinguish between Type A and Type B programs: $750,000

9. Auditee qualified as low-risk auditee? Yes.

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the financial awards.

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204
(615)255-8551
(800)347-1955

Page 1 of 2
Order # GMMH00

Purchase Agreement

Customer Purchase Order
Sales Rep # 10SA18

Billing Location					Install Location				
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven					Customer Name: City Of Southaven				
					Department		County		
Street Address: 8710 Northwest Dr					Street Address: 3656 Pine Tar Alley				
City: Southaven		State: MS	Zip+4: 38671		City: Southaven		State: MS	Zip+4: 38672	
Contact Name: Wes Brown	Phone #: 6628907275		Fax #		Meter Contact: Wes Brown	Phone #: 6628907275		Fax #	
Email: wbrown@southaven.org					Email				

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP C307			
1	Ricoh		MPC305 Medium Cabinet			
1	Ricoh		Paper Feed Unit PB1080 (500 sheets)			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	2873.75
					Sales Tax	
				Tax Exempt ■ Yes ☐ No Attach Exemption Certificate	Total	2873.75

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP		Monthly	Monthly

Monthly Minimum Number of B&W Copies: 0	Overage Rate per B&W Copy: 0.009000	Monthly Minimum Number of Color Copies: 0	Overage Rate per Color Copy: 0.058000
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes
- ■ Yes ☐ No Master Unit
- ■ Yes ☐ No Color Supplies
- ■ Yes ☐ No Drum/Photo Conductor
- ■ Yes ☐ No Imaging Units
- ■ Yes ☐ No Parts/Labor
- ■ Yes ☐ No Toner/Dispersant
- ■ Yes ☐ No Developer
- ☐ Yes ■ No Other

■ New Account ■ New Equipment
☐ Upgrade ☐ Remanufactured Equipment
☐ Additional Unit ☐ Used
☐ MAM

☐ Yes ■ No MICR Toner

Remarks:

Additional terms and conditions on page 2

Signature: Darren Musselwhite
Print Name: Darren Musselwhite
Title: Mayor Date: 4-23-2020

Sales Rep: ____________ Date: ______
Sales Manager: ____________ Date: ______

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

14. At the end of each contract anniversary date, City will be notified before any increase. ~~the rate charge can increase without written notice to allow for cost increases.~~

15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

17. Sales or use tax shall be added where applicable.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency services for cleaning of City Facilities for the immediate preservation of order and public health during the COVID-19 Pandemic; and

WHEREAS, the City's recently contracted janitorial company was supposed to begin on April 1, 2020; however, due to the issues from the COVID-19 Pandemic, the entity is not able to start until May 1, 2020; and

WHEREAS, the City needed to ensure that the City Facilities were clean and sanitized during the COVID-19 Pandemic for the health and safety of the City's citizens; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Public Works Director and ensuring of the sanitization of the City Facilities, the City Board ratifies the expenditures in the amount of $3,426.75 for D&J Cleaners and Overall Chemical as set forth in Exhibit A, for cleaning of City Facilities. In addition, the City ratifies the other costs which will be incurred by both entities during the remainder of April 2020.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE, this 21st day of April, 2020.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
3/16/2020	5151

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	3/31/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 03/09/2020		640.00		640.00
	#22372 #5151 $640.00 Cleaning week of 3/9/20 902-620902				

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
4/14/2020	5155

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	4/29/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 4/06/2020		640.00		640.00

22372
5155
$640.00
cleaning week of 4/6/20
902-620902

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
4/8/2020	5154

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	4/23/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 3/30/2020		640.00		640.00

22372
5154
$ 640.00
Cleaning - Week of 3/30/2020
902-620902

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	$640.00
Sales Tax (0.0%)	$0.00
Total	$640.00

Contractors Invoice

TO:	WORK PERFORMED AT:
MR. Bradley Wallace Director of Operations City of Southaven, MS	West Precinct 7320 U.S. 51 Southaven, Ms. 38637

DATE	YOUR WORK ORDER NO.	OUR BID NO.
04-03-2020	5812376222	

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures
5. Cleaned Kitchen areas.
6. Cleaned Meeting rooms areas.
7. Cleaned weight room areas.
8. Vacuum Carpet
9. Empty trash.
10. Wipe down Countertops, phones, Computerscreens.

P.O. #

VENDOR # 25710

INVOICE # 2698

AMOUNT $500.00

DESCRIPTION Cleaning of West Precinct

DEPT. CODE 902-620902

D & J's Cleaning Services
6280 Forestgate Rd
Horn Lake, Ms 38637
Dwayne O. Akins - Owner
(901) 494-9205

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ______ Dollars ($ 500.00).

This is a ☐ Partial ☑ Full invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

in accordance with our ☑ Agreement ☐ Proposal No. 2698 Dated 04 (Month) 03 (Day) 2020 (Year)

adams TC8122 11-12

Contractors Invoice

TO: MR. Bradley Wallace
Director of Operations
City of Southaven, Ms

WORK PERFORMED AT:
Southaven, Police Dept
8691 Northwest DR.
Southaven, Ms 38637

DATE: ~~3-30-2020~~ 04-02-2020
YOUR WORK ORDER NO. 587237622
OUR BID NO.

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and Mopped tile and Vinyl floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting Rooms.
7. Vaccum Carpet.
8. Empty trash.
9. Wipe down Countertops, phones, Computer screems.

VENDOR #: 12576
INVOICE #: 2097
AMOUNT: $850.00
DESCRIPTION: cleaning of SH Police Dept.
ACCT. CODE: 902-620902

D & J's Cleaning Services
6280 Forestgate Rd
Horn lake, MS 38637
Dwayne O. Akins – Owner
(901)-494-9205

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ____________ Dollars ($850.00).

This is a ☐Partial ☑Full invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

in accordance with our ☑Agreement ☐Proposal No. DA 2696 Dated 04 (Month) 02 (Day) 2020 (Year)

adams TC8122 11-12

Contractors Invoice

TO:	WORK PERFORMED AT:
MR Bradley Wallace	1855 Veterains DR
Director of operations	Southaven, Ms 38637
City of Southaven, MS	

DATE	YOUR WORK ORDER NO.	OUR BID NO.
04-01-2020	5872376222	

DESCRIPTION OF WORK PERFORMED

1. Dust Mopped and Mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting room area.
7. Vaccum Carpet.
8. Empty trash.
9. Wipe down desktop, phones, Computer Screens.

125710

2096

$156.75

cleaning of 1855 Veterans Dr.

902-620906

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of ______ Dollars ($ 156.75).

This is a ☐ Partial ☑ Full Invoice due and payable by: 04 (Month) 09 (Day) 2020 (Year)

In accordance with our ☑ Agreement ☐ Proposal No. 2696 Dated 04 (Month) 01 (Day) 2020 (Year)

adams TC8122 11-12

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") is presently in possession of the multiple chairs and tables which were previously located in the City Boardroom and located at City Hall and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Clerk to the Mayor and Board of Aldermen that the chairs and tables be surplused pursuant to Miss. Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the chairs and tables and amending its fixed assets inventory pursuant to State guidelines; and

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

1. The chairs and tables be hereby declared as surplus property.

2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the furniture.

Motion was made by Alderman Payne and seconded by Alderman Hoots for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

RESOLVED AND DONE, this 21st day of April, 2020.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

City of Southaven

"Top of Mississippi"

Andrea Mullen, City Clerk

PHONE 662-280-2489
FAX 662-280-6556
amullen@southaven.org

8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
www.southaven.org

April 20, 2020

Mayor and Board of Alderman,

I respectfully request permission to surplus the items listed below in accordance with state law, and remove the items from the fixed assets inventory. These items were located in the boardroom at City Hall prior to the new renovations. The furniture has exceeded its useful life and I recommend listing the items on Gov Deals.

74 Maroon Cloth Connecting Chairs

4 Arm Chairs

5 Rolling Desk Chairs

1 36x72 light wood conference table

1 48x78 dark wood conference table

Thank you,

Andrea Mullen

Andrea Mullen

AN ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGULATING THE LOCATION AND PLACEMENT FOR SALE OR OTHERWISE OF AUTOMOBILES, TRUCKS, RECREATIONAL VEHICLES, MOTORCYCLES, FOUR WHEELERS, BOATS, TRAILERS, JET SKIS AND ALL OTHER KINDS OF VEHICLES WITHIN THE CITY OF SOUTHAVEN

BE IT ORDAINED by the Mayor and Board of Aldermen (the "Board") of the City of Southaven, Mississippi (the "City"):

WHEREAS, the use of streets, curbs, vacant lots and other sites on both public and private properties within the City for the parking, display and sale of automobiles, trucks, recreational vehicles, motorcycles, four wheelers, trailers, jet skis and other kinds of vehicles ("Vehicles") by transient vendors and others is, on occasion, unsightly, impedes traffic and has a detrimental effect on the appearance and atmosphere of the City and its neighborhoods; and

WHEREAS, it has become necessary for the Board to regulate and control the use of streets, curbs, vacant lots and other properties for such purposes in order to preserve the appearance and atmosphere of the City and its neighborhoods, and to promote the orderly conduct of commerce within the City; and

WHEREAS, the authority to enact such regulations to regulate and control the use of such properties for such purposes is vested in the Mayor and Board of Aldermen of the City of Southaven by Sections 21-17-5, 21-19-31, 21-19-35, 21-37-3, and 63-3-211 of the Mississippi Code of 1972, as amended; and

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

1. No person, corporation, company, association or other entity shall display, show or offer for sale, or allow, permit or suffer the display, show or offer for sale of Vehicles on any street, curb, lot or other property, however zoned, located within the City unless the City has issued a privilege license for the sale of such Vehicles on such specific location or property.

2. The display of Vehicles for sale in areas allowed by this ordinance shall not violate off-street parking requirements and shall not occupy or take up required parking spaces in commercial areas of the City.

3. No Vehicle, whether offered for sale or not, shall be parked or displayed in the yard or lawn of a residential dwelling place in the City.

4. This ordinance shall not prohibit:

(a) the sale of a single privately owned, properly licensed Vehicle by the owner from the drive of the owner's private residence;

(b) the placement of a "For Sale" sign in the window of a single, privately owned, properly licensed Vehicle by the owner while the Vehicle is being driven and parked in the City in the usual and normal course of use of the Vehicle by the owner, so long as the Vehicle does not remain parked in a public parking place overnight.

5. For each violation of this ordinance the violator may be fined in an amount not exceeding One Thousand Dollars ($1,000) or imprisoned for a term not exceeding thirty (30) days. Each day during which the offending party remains in breach of this ordinance shall constitute a separate violation hereof.

6. Violators shall include both the owners of Vehicles parked or displayed as prohibited hereby and the owners of private property who allow Vehicles to be so parked or displayed on their property.

7. This ordinance shall be enforced by the City Police Department, and the City Municipal Court shall have jurisdiction of all cases arising hereunder.

8. Any Vehicle which has not been moved from a public street, curb or other public property after five days from the date of service of a citation of violation of this ordinance on the owner, or which has been left unattended on a public street or other public property for more than five days, shall be towed and stored at the expense of the owner. If such Vehicle is not reclaimed within the time set by Section 63-23-3(b), Mississippi Code of 1972, as amended, for reclamation of an abandoned vehicle, it shall be sold as provided by statute.

9. Passage of this Ordinance is now official, and the same shall take effect one month from this date. The City Clerk shall cause this Ordinance to be advertised as provided by law.

The foregoing Ordinance was discussed and voted upon in a public meeting, and whereas a motion was made by Aldermen Flores to adopt the Ordinance, and said motion was seconded by Aldermen Gallagher with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 21st day of April 2020.

Darren Musselwhite

MAYOR DARREN MUSSELWHITE

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO SAMUEL COVINGTON FOR MOTOR VEHICLE REPAIR SHOP LOCATED ON SOUTHWEST CORNER OF SOUTHVIEW STREET AND TOWN AND COUNTRY DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2020 for the conditional use permit ("permit") application of Samuel Covington (the "Applicant") for a motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; 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 motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive, specifically, 905 Town and Country Drive, Suite F, Southaven, Mississippi for one (1) year to be 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 Hoots and seconded by Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	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 21st day of April, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

____
CITY CLERK

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant	Samuel Covington 2710 Southbridge Horn Lake, MS 662-255-5523
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	Southwest corner of Southview Street and Town & Country Drive
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 905 Town & Country Drive Suite F	
Comprehensive Plan Designation:	Commercial

Per Code:

"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."

Staff Comments:

The site is an existing multi bay building with overhead rollup doors at the west end where there was a previous motor vehicle repair shop. The applicant is proposing to locate in this same bay area which was designed for this type of use. The bays incorporate the proper drainage for the site, are designed as drive in bays and have all storage of materials on the interior of the site or behind a fenced in area on site.	
Staff Recommendation: Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.	
Planning Commission Recommendation:	Motion made by: Seconded by:

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

March 23, 2020

Google Maps 940 Town and Country Dr

Front View

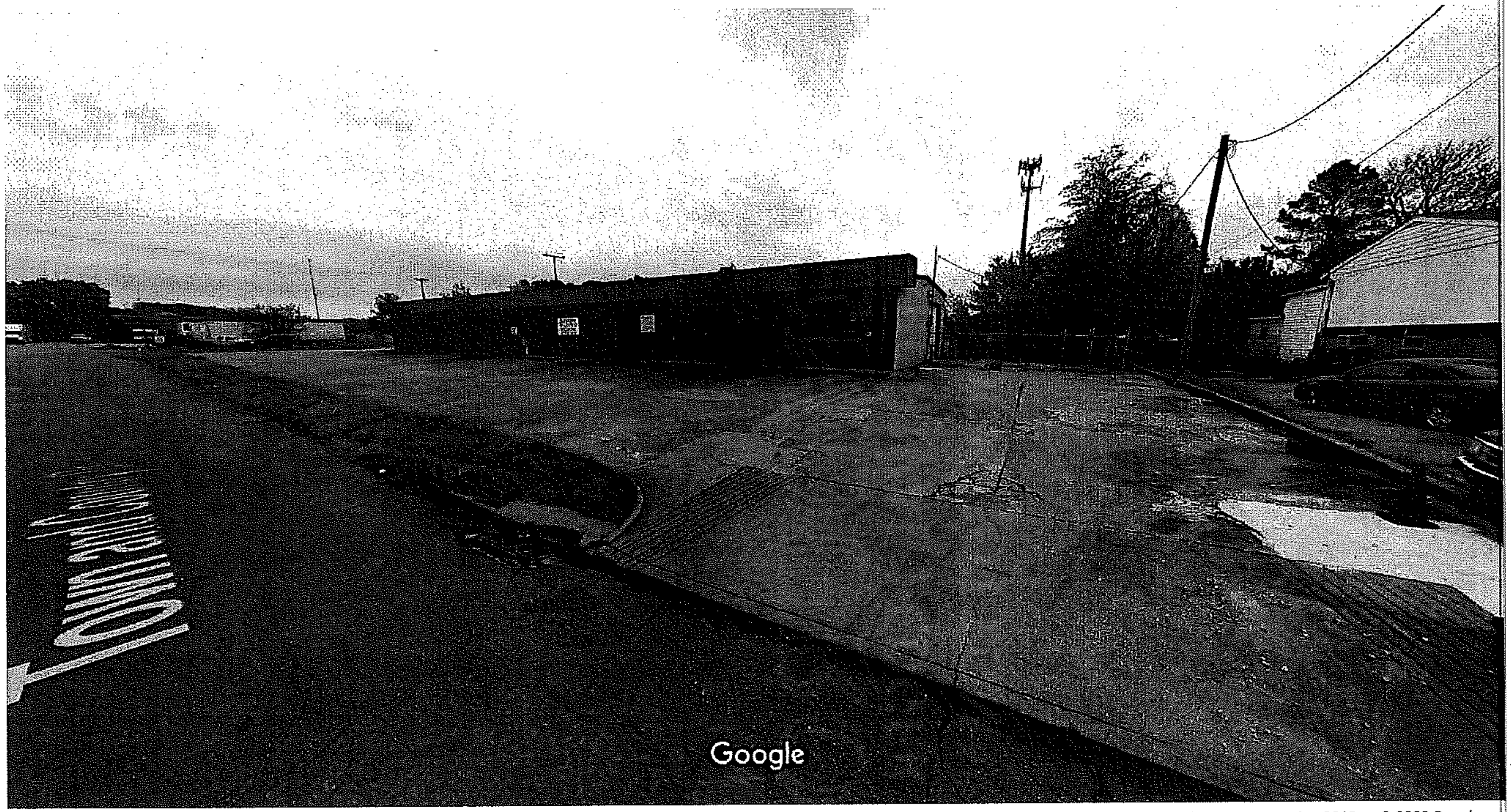


Image capture: Apr 2019 © 2020 Google

Southaven, Mississippi

Google

Street View

Google Maps 951 Town and Country Dr

Side View

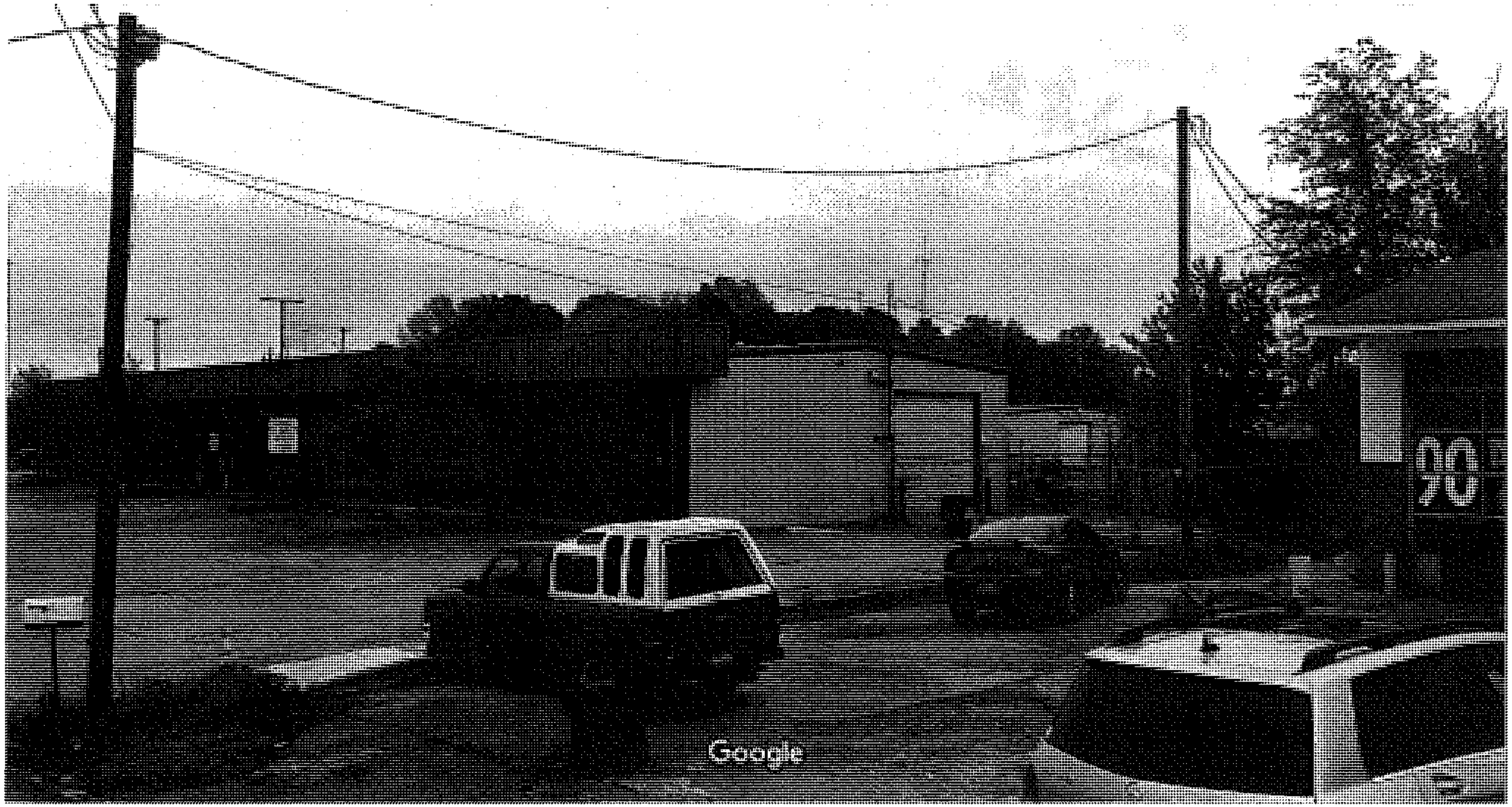


Image capture: Apr 2019 © 2020 Google

Southaven, Mississippi

Google

Street View

City of Southaven
Office of Planning and Development
PUD Staff Report

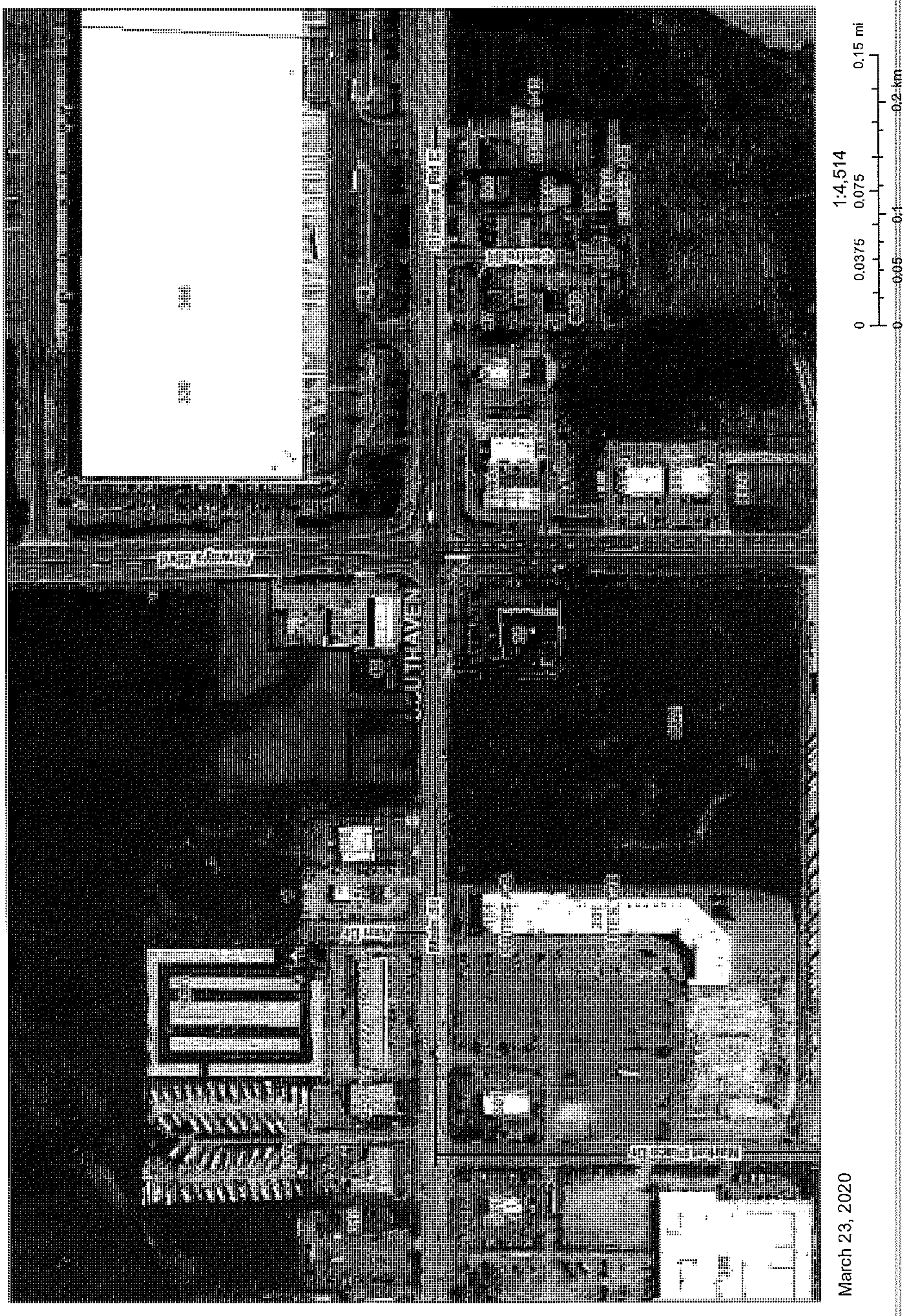
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Jeffery Pelts 593 Duck Call Cove Cordova, TN 38018 901-606-5300
Total Acreage	6.3 acres
Existing Zoning:	General Commercial (C-3)
Location of PUD Amendment application:	North of Stateline Road, west of Airways Blvd
Surrounding property zoning: **North: TN Stateline** **South: Commercial** **East: PBP** **West: Commercial**	 Distribution C-store/Retail Distribution Retail

Staff Comments:

The applicant is requesting to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways from General Commercial (C-3) to Planned Unit Development. The applicant is proposing to split the site into 3 lots, two of which will be along the Stateline Road frontage and are proposed to keep the C-3 uses allowed via the ordinance. The remaining 5.4 acres is the vacant property wrapping around the existing C-store with linear frontage on Airways Blvd. The applicant is proposing to use this lot for an RV park with rental cabins on site, a rental office and amenities normally associated with an RV park. The applicant has submitted a site plan with the RV park and cabin concept which shows a single point of access onto Airways Blvd. with the check in office and

amenities on the north side of the drive. The amenities are shown to include a pavilion, pool and playground area. The cabins are shown on the south side of the drive. There is a sight proof fence shown around the entire perimeter of the park. The two commercial lots along Stateline Road both show 0.44/0.45 acres with a shared ingress/egress in between the two.	
Comprehensive Plan Designation:	Medium Density Residential
Staff Comments: The submitted documentation requesting the commercial and RV zoning is acceptable to staff. Lots 2 and 3 would essentially have the same zoning as they have now. The 5.4 acres behind these lots is the only area requesting a true change in use. Since the development of and RV park can be considered a commercial type and it is also surrounded by nonresidential establishments staff has determined that this type of use would not negatively affect the surrounding areas. The RV park layout concept will need to be addressed in detail during the site plan phase of this development pending approval. As discussed with the applicant, there may be a need for a secondary emergency access into the RV park which should be discussed with the fire marshal. Staff has no further comments and recommends approval as submitted.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**


SOUTHAVEN
March 23, 2020
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km

Text

Main Street RV Park (P.U.D.)

This development (complex) will be an infill project located at the Northwest Corner of Airways Boulevard and Stateline Road (Main Street) wrapping around an existing convenience store with fuel dispensers. The complex is 6.30 acres in size, more than the required 5 acres minimum. The property will be subdivided into 3 lots:

Lot 1 – 5.41 acres
Lot 2 – 0.44 acres
Lot 3 – 0.45 acres

1. The permitted uses for each Parcel are as follows:

Lot 1

a. R.V. Park
b. Rental Cabins
c. associated buildings, propane dispenser, maintenance building and office/retail stores normal to a R.V. Park

Lot 2,3

a. any permitted use listed in Chart 4, Commercial Districts for a C–3 District

2. Population Densities

Since this is a Commercial PUD and not having any permanent residents the overall density is not applicable.

3. Primary Circulation Pattern

Lot 1 has its only access by Airways Boulevard. The nature of a R.V. Park requires egress and ingress at a single access to a public road to control who enters and leaves the R.V. Park. Safety for the users of the R.V. Park dictates this requirement as well since "Quiet Time" can be enforced and unnecessary traffic into the Park can be controlled. Internal traffic flow is generally one-way. (See Outline Plan)

Lots 2,3 are proposed to share a drive as shown on the Outline Plan. This shared drive will be in excess of 350 feet from Airways Boulevard.

4. Proposed Parks and Playgrounds

Since this is basically a Commercial PUD with no permanent residents, no public parks will be required. However, it is anticipated that some patrons of the R.V. Park will consist of players and families utilizing the City's Park facilities, the developer is willing to pay a modified Park fee. Users of the R.V. Park will have use of on-site playgrounds and a swimming pool. (See Outline Plan)

5. Phases of Development

Lot 1, the R.V. Park, will be constructed all at once and should be completed by the fall sports season. Lots 2 and 3 will be for sale and their improvement completions will be determined by the buyers of the lots.

5. Relation to the Comprehensive Plans and Surrounding Land Uses

The existing zoning for this property is C–3 General Commercial District. This district is for the older part of the City and is consistent with the City's Comprehensive Plans as Commercial uses are recommended for this area. The properties to the East, South and North are Zoned C–3 also. A PUD Zoning is on the West side. The lands on the North, West and South are undeveloped. There is an existing R.V. Park just to the West of this tract and is at full capacity most of the time.

6. Traffic Volume

R.V. Parks are low vehicle traffic generators. A reasonable estimate would be 3.5 trips generated per pad per day or 150. Since both Airways Boulevard and Stateline Road are 5 lane major thorofares this amount of trips per day will not affect the capacity of either streets.

7. Operation of the R.V. Park

One of the fastest growing markets in the United States is Recreational Vehicle sales and travel market. It is no longer considered a market for older, retired couples. The average age of a R.V. owner is dropping as the number of participants are increasing. Modern R.V. Parks are commanding higher pad rental fees as the average cost of a R.V. unit is increasing. The success of a R.V. Park is depended on location, accessibility, cleanness, rate structure and management. Visitors of a R.V. Park are usually avid social media users and will quickly report problems with the cleanness and management of a Park. It is imperative that a successful Park develop strict rules governing the use of the Park by users.

The major concerns by public governing bodies is that the Park will become a place for full-time RVers. The Audubon R.V. Park in Horn Lake is a prime example of a well-managed Park. Strict rules are enforced and the Park is always clean.

It can be expected that only a few of the pads will be reserved for overnighters. Most pads will be occupied by people staying several days up to a month or more. As long as the Park is well managed, there will be no problem with customers staying a month or more on the same pad. A lot of the customers for the pads and cabins will be construction workers staying for the duration of a project which maybe months. Requiring a customer to move off a pad after a short stay to another is unnecessary and is hard for the City to enforce. The cabins will be normally rented by the month. Good management will mean no problems. The developer will construct the Park but will probably sell it to a National Franchise.

8. Conclusion

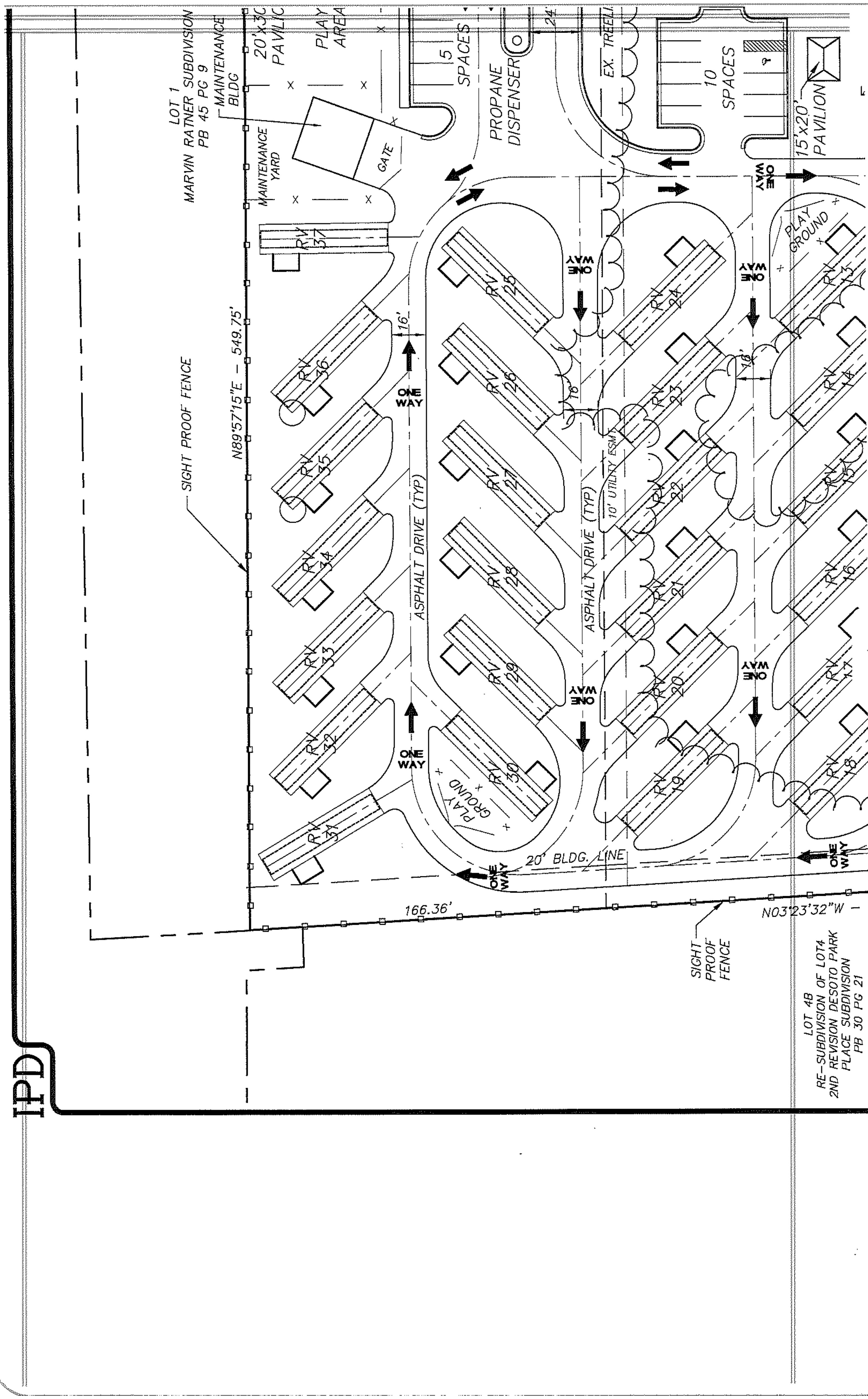
The R.V. Park should be a welcomed alternate source for accommodating overnight visitors to the City. RVers are normally quiet and mature, they spend a lot of money at local businesses. They have a nearly zero impact on local schools, traffic, crime or other City amenities.

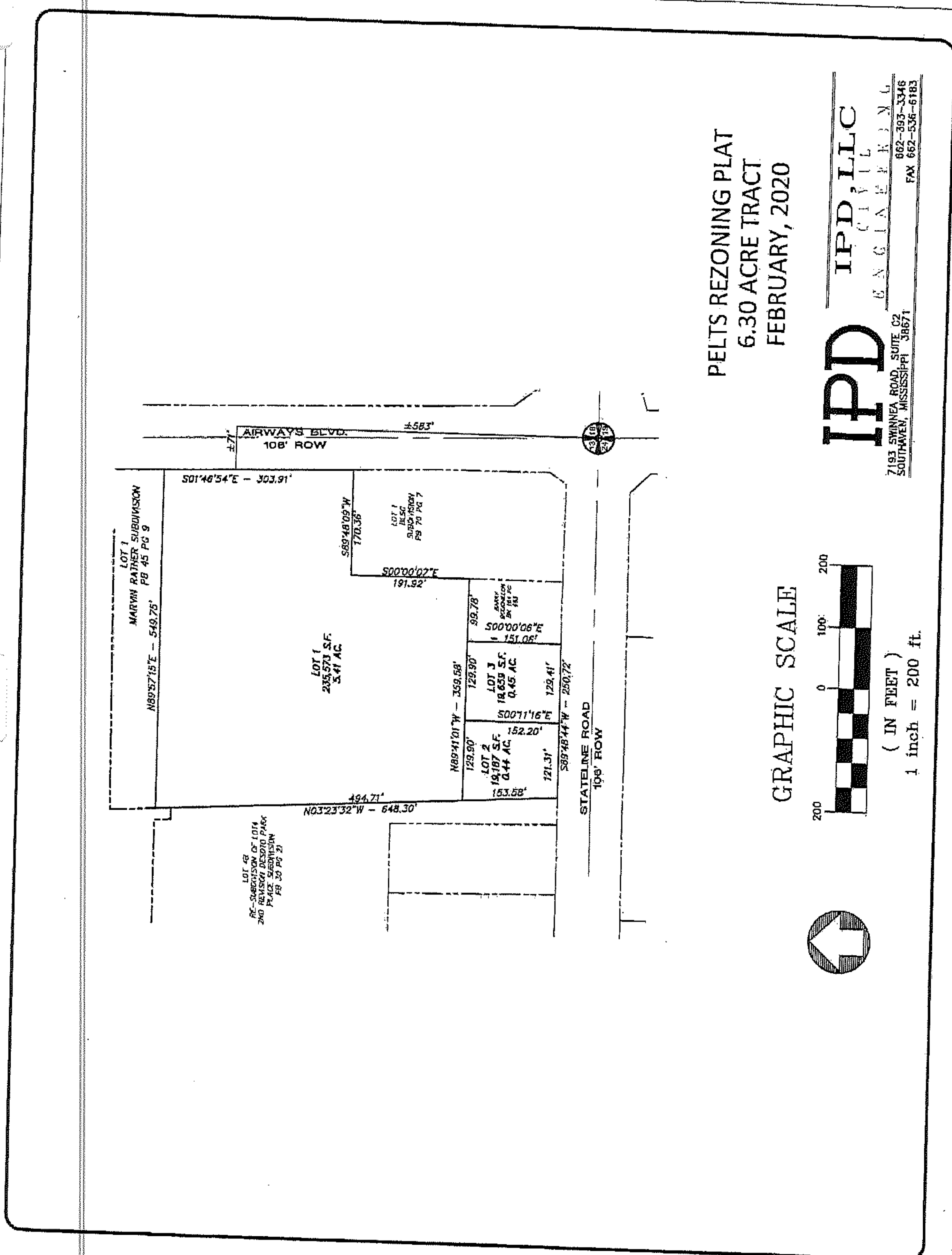
MAIN STREET RV PARK

A PLANNED UNIT DEVELOPMENT

SOUTHAVEN, MISSISSIPPI

IPD, LLC
BEN SMITH P.E., R.L.S.


LOT 1
MARVIN RATNER SUBDIVISION
PB 45 PG 9
MAINTENANCE BLDG
MAINTENANCE YARD
GATE
PLAY AREA
5 SPACES
PROPANE DISPENSER
24'
EX. TREELINE
10 SPACES
15'x20' PAVILION
ONE WAY
PLAY GROUND
SIGHT PROOF FENCE
N89°57'15"E – 549.75'
ASPHALT DRIVE (TYP)
10' UTILITY ESMT.
16'
18'
RV 13
RV 14
RV 15
RV 16
RV 17
RV 18
RV 19
RV 20
RV 21
RV 22
RV 23
RV 24
RV 25
RV 26
RV 27
RV 28
RV 29
RV 30
RV 31
RV 32
RV 33
RV 34
RV 35
RV 36
RV 37
20' BLDG. LINE
166.36'
N03°23'32"W
SIGHT PROOF FENCE
LOT 4B
RE-SUBDIVISION OF LOT4
2ND REVISION DESOTO PARK
PLACE SUBDIVISION
PB 30 PG 21
IPD


PELTS REZONING PLAT
6.30 ACRE TRACT
FEBRUARY, 2020
IPD
IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183
GRAPHIC SCALE
(IN FEET)
1 inch = 200 ft.
AIRWAYS BLVD.
108' ROW
STATELINE ROAD
108' ROW
LOT 1
235,573 S.F.
5.41 AC.
LOT 2
19,187 S.F.
0.44 AC.
LOT 3
19,659 S.F.
0.45 AC.
LOT 1
MARVIN RATHER SUBDIVISION
PB 45 PG 9
S01°46'54"E – 303.91'
N89°57'15"E – 549.75'
N03°23'32"W – 648.30'
S89°48'44"W – 250.72'
N89°41'01"W – 359.58'
S00°00'07"E
191.92'
S00°00'06"E
151.06'
S00°11'16"E
152.20'
153.58'
494.71'
±583'
±71'

LONDON FOG
INCORPORATED

www.londonfoggers.com
INSECT CONTROL EQUIPMENT USED
EVERYWHERE IN THE WORLD

MANUFACTURERS AND EXPORTERS SINCE 1968

April 15, 2020

To Whom It May Concern:

This letter is to certify that VESERIS has been appointed as the sole exclusive distributor for all truck mounted models of London Fog equipment for in the State of Mississippi, U.S.A.

VESERIS has the authority to sell and promote all London Fog models and can provide any training and after sales service needed.

Sincerely yours,

Chris Norgren
President
London Fog, Inc.

SUSTAINING MEMBER
AMERICAN MOSQUITO CONTROL ASSOCIATION

505 Brimhall Ave. • P.O. Box 406 • Long Lake, Minnesota USA 55356
PHONE: (952) 473-5366 • FAX: (952) 473-5302 • Order HotLine: (800) 448-8525
E-mail: salessupport@londonfoggers.com • Web Site: www.londonfoggers.com

Univar Environmental Sciences
Mississippi
T (713) 203 0436
Keith.Haas@univarsolutions.com

www.univares.com

UNIVAR® ENVIRONMENTAL SCIENCES

February 21, 2020

Subject: Price quote Public Health

For: City of Southaven, 5813 Pepper Chase Drive, Southaven, MS 38671
Robert Booth, email: Rbooth@southaven.org, phone: 901.413.4629
Partner ID: 642100

Thank you for your time to discuss how Univar Environmental Sciences can assist the City of Southaven. The item listed is the same as the London Fog 18-20 purchased in 2016. The price is good until Jan 1, 2021. Price does not include shipping. As a Univar Public Health Partner equipment calibration and droplet sizing are included.

Product Description:	Product code:	Cost/unit:	Qty:	Cost:
London Fog Model 18-20	654684	$10,705.17	1	$10,705.17
Total Cost:				$10,705.17

Bret and I look forward to serving your public health needs.

1. Bret Gagner, Sales Representative, Mississippi p: 205.305.5196
2. Keith Haas, Public Health Specialist, p: 713.203.0436

Thank you,

Keith L. Haas

Keith L. Haas, BCE
Public Health Specialist
Univar Environmental Sciences

The City of Southaven Docket Recap
April 21, 2020

General Fund		**602,107.09**
Balance Sheet	922.21	
Mayor Admin	25.44	
Board of Aldermen	-	
Arts And Cultural Affairs	210.00	
Court	586.97	
Finance & Administration	297.25	
Information Technology	6,071.64	
City Clerk	2,443.07	
Operations Department	-	
Planning & Engineering	3,995.61	
Police	69,921.64	
Fire	14,346.76	
Fire Prevention	-	
EMS	46,884.34	
Public Works	16,173.11	
Streets	5,340.52	
Parks	21,044.84	
Park Tournaments	297.00	
Code Enforcement	5,806.20	
City Fuel	-	
Expense Accounts	366,351.57	
Administrative Expenses	-	
Litigation	23,889.00	
Liability Insurance	-	
Professional Dues	17,499.92	
Bond Funded CAP Proj		15,627.50
Tourist & Convention		33,355.41
Debt Service		13,698.70
Utility Fund		132,823.86
Sanitation Fund		51,120.36
Payroll Fund		361,721.69
DOCKET TOTAL		**1,210,454.61**

YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND
0010 500700 RECREATIONAL FEES
031559 HILL BLAIR 3232020 339367 0 2020 7 INV A 100.00 C-042120 MOLLY HILL-TENNIS C
INVOICE: 3232020 FULL DESC: MOLLY HILL-TENNIS CANCELED

031607 LAFOE CASEY 412020 339544 0 2020 7 INV A 216.00 C-042120 COVID-19-JR TENNIS
INVOICE: 412020 FULL DESC: COVID-19-JR TENNIS CANCELED

ACCOUNT TOTAL 316.00

ORG 0010 TOTAL 316.00

111 MAYOR ADMIN DEPARTMENT
111 622100 PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO. 17684226 339357 0 2020 7 INV A 25.44 C-042120 MS CODE COURT RULES
INVOICE: 17684226 FULL DESC: MS CODE COURT RULES 2020

ACCOUNT TOTAL 25.44

ORG 111 TOTAL 25.44

120 ARTS AND CULTURAL AFFAIRS
120 610400 OFFICE SUPPLIES
007600 OFFICE DEPOT 446005028001 339365 0 2020 7 INV A 30.00 C-042120 OFFICE SUPPLIES
INVOICE: 446005028001 FULL DESC: OFFICE SUPPLIES

ACCOUNT TOTAL 30.00

120 622100 PROFESSIONAL FEES
004489 JOHNSON CINDY 10520 339712 0 2020 7 INV A 180.00 C-042120 CARDIO CLASS
INVOICE: 10520 FULL DESC: CARDIO CLASS

ACCOUNT TOTAL 180.00

ORG 120 TOTAL 210.00

125 COURT DEPARTMENT
125 621505 COURT SUPPLIES
001095 VERIZON WIRELESS 9851626958 339502 0 2020 7 INV A 45.19 C-042120 VERIZON 642151677-0
INVOICE: 9851626958 FULL DESC: VERIZON 642151677-00001

006685 DEX IMAGING AR5093561 339493 0 2020 7 INV A 9.15 C-042120 COURTROOM COPIERS
INVOICE: FULL DESC: COURTROOM COPIERS
006685 DEX IMAGING AR5093788 339494 0 2020 7 INV A 160.27 C-042120 COURT OFFICE COPIER
INVOICE: FULL DESC: COURT OFFICE COPIER
006685 DEX IMAGING AR5093964 339495 0 2020 7 INV A 2.05 C-042120 COURTROOM 1 COPIER
INVOICE: FULL DESC: COURTROOM 1 COPIER #2

171.47

007600 OFFICE DEPOT 467076208001 339579 0 2020 7 INV A 132.31 C-042120 TONER, STAPLER, ENV
INVOICE: 467076208001 FULL DESC: TONER, STAPLER, ENVELOPES

04/16/2020 12:40 | CITY OF SOUTHAVEN | P 2
1540ppyle | FY20 CLAIMS DOCKET C-042120 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	348.97			
125 622100				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7 INV A	80.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
006885 STEGALL NOTARY SERVI	4-10-20	339500	0	2020 7 INV A	158.00	C-042120		NOTARY RENEWAL CATH
INVOICE:		FULL DESC:	NOTARY RENEWAL CATHI FAXON					
				ACCOUNT TOTAL	238.00			
				ORG 125 TOTAL	586.97			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	446005028001	339365	0	2020 7 INV A	96.81	C-042120		OFFICE SUPPLIES
INVOICE: 446005028001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	461383973001	339723	0	2020 7 INV A	48.74	C-042120		OFFICE SUPPLIES
INVOICE: 461383973001		FULL DESC:	OFFICE SUPPLIES					
					145.55			
030629 AMAZON CAPITAL	IHJRKPCGR4T4	339738	0	2020 7 INV A	71.68	C-042120		LAPTOP BAG-JANCIE M
INVOICE:		FULL DESC:	LAPTOP BAG-JANCIE MCREE					
				ACCOUNT TOTAL	217.23			
145 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	80.02	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	297.25			
150				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
013650 BATTERIES PLUS	P25839948	339661	0	2020 7 INV A	153.50	C-042120		BATTERIES
INVOICE:		FULL DESC:	BATTERIES					
022719 UMB CARD SERVICES	412020	339396	0	2020 7 INV A	794.67	C-042120		IT SUPPLIES
INVOICE: 412020		FULL DESC:	IT SUPPLIES					
023276 NEWEGG BUSINESS INC	1302629425	339368	0	2020 7 INV A	85.99	C-042120		CONTROLLER
INVOICE: 1302629425		FULL DESC:	CONTROLLER					
026785 BEST BUY	4459573	339374	0	2020 7 INV A	23.98	C-042120		SID -CABLES
INVOICE: 4459573		FULL DESC:	SID -CABLES					
026785 BEST BUY	4459574	339370	0	2020 7 INV A	642.86	C-042120		IT SUPPLIES
INVOICE: 4459574		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	4459576	339373	0	2020 7 INV A	99.99	C-042120		CHARGER

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04/16/2020 12:40                 |CITY OF SOUTHAVEN                                                    |P        3
1540ppyle                        |FY20 CLAIMS DOCKET C-042120                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  4459576                  FULL DESC:  CHARGER
 026785 BEST BUY             4459580      339372  0        2020   7 INV A          155.96 C-042120              IT SUPPLIES
    INVOICE:  4459580                  FULL DESC:  IT SUPPLIES
 026785 BEST BUY             4459586      339371  0        2020   7 INV A          173.93 C-042120              CHARGERS
    INVOICE:  4459586                  FULL DESC:  CHARGERS
                                                                               ----------
                                                                                 1,096.72

                                                       ACCOUNT TOTAL             2,130.88

150       610550                                       NETWORK CONNECTIVITY
 007817 PROTECH SYSTEMS      SVC45389     339376  0        2020   7 INV A        2,257.00 C-042120              OFF-SITE STORAGE
    INVOICE:                           FULL DESC:  OFF-SITE STORAGE

                                                       ACCOUNT TOTAL             2,257.00

150       612500                                       UNIFORMS
 000424 A 2 Z ADVERTISING    53916        339375  0        2020   7 INV A          508.78 C-042120              UNIFORMS
    INVOICE:  53916                    FULL DESC:  UNIFORMS

 006877 TACTGEAR LAW ENFOR   22520        339377  0        2020   7 INV A          144.69 C-042120              Z PAYNE ALLOTMENT
    INVOICE:  22520                    FULL DESC:  Z PAYNE ALLOTMENT

 021916 MIDSOUTH SOLUTIONS   149234       339503  0        2020   7 INV A          537.95 C-042120              ALLOTMENT TIPPITT/H
    INVOICE:  149234                   FULL DESC:  ALLOTMENT TIPPITT/HEASTON/WORLEY/SEAMENS

                                                       ACCOUNT TOTAL             1,191.42

150       614000                                       GASOLINE/OIL
 006919 FUELMAN              NP58026787   339369  0        2020   7 INV A           16.48 C-042120              3/30-4/5/2020 FUEL
    INVOICE:                           FULL DESC:  3/30-4/5/2020 FUEL
 006919 FUELMAN              NP58059114   339504  0        2020   7 INV A           31.90 C-042120              ITEC FUEL
    INVOICE:                           FULL DESC:  ITEC FUEL
                                                                               ----------
                                                                                    48.38

                                                       ACCOUNT TOTAL                48.38

150       622100                                       PROFESSIONAL FEES
 004781 FAMILY MEDICAL CLINI 300          339664  0        2020   7 INV A          160.00 C-042120              PRE EMPLOYMENT PHYS
    INVOICE:  300                      FULL DESC:  PRE EMPLOYMENT PHYSICALS

                                                       ACCOUNT TOTAL               160.00

150       625700                                       TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9851626958   339502  0        2020   7 INV A          283.96 C-042120              VERIZON 642151677-0
    INVOICE:  9851626958               FULL DESC:  VERIZON 642151677-00001

                                                       ACCOUNT TOTAL               283.96

                                                  ORG 150        TOTAL           6,071.64
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04/16/2020 12:40                         |CITY OF SOUTHAVEN                                                        |P        4
1540ppyle                                |FY20 CLAIMS DOCKET C-042120                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

155                                     CITY CLERK
155      610400                                       OFFICE SUPPLIES
 020731 TYLER BUSINESS FORMS 45843        339380   0       2020  7 INV A        585.00 C-042120              CHECK STOCK
    INVOICE:  45843                     FULL DESC:  CHECK STOCK

                                                          ACCOUNT TOTAL         585.00

155      610401                                       OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT         446005028001 339365   0       2020  7 INV A         31.18 C-042120              OFFICE SUPPLIES
    INVOICE:  446005028001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         455162710001 339492   0       2020  7 INV A        145.88 C-042120              OFFICE SUPPLIES
    INVOICE:  455162710001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         461383973001 339723   0       2020  7 INV A         12.01 C-042120              OFFICE SUPPLIES
    INVOICE:  461383973001              FULL DESC:  OFFICE SUPPLIES
                                                                           ------------
                                                                                189.07

                                                          ACCOUNT TOTAL         189.07

155      625700                                       TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 26862277     339659   0       2020  7 INV A        169.00 C-042120              MAY 2020 POSTAGE ME
    INVOICE:  26862277                  FULL DESC:  MAY 2020 POSTAGE METER

 024172 CMRS-FP #10600061097 4152020      339549   0       2020  7 INV A      1,500.00 C-042120              106000610977-POSTAG
    INVOICE:  4152020                   FULL DESC:  106000610977-POSTAGE LOAD

                                                          ACCOUNT TOTAL       1,669.00

                                                     ORG 155      TOTAL       2,443.07

180                                     PLANNING / ENGINEERING DEPT
180      610400                                       OFFICE SUPPLIES
 006685 DEX IMAGING          AR5082342    339608   0       2020  7 INV A         30.84 C-042120              #MP212272 - CANON/C
    INVOICE:                            FULL DESC:  #MP212272 - CANON/C255IF
 006685 DEX IMAGING          AR5082923    339611   0       2020  7 INV A         30.16 C-042120              #MP212288 - CANON/C
    INVOICE:                            FULL DESC:  #MP212288 - CANON/C3525I
                                                                           ------------
                                                                                 61.00

 007600 OFFICE DEPOT         455162710001 339492   0       2020  7 INV A         37.48 C-042120              OFFICE SUPPLIES
    INVOICE:  455162710001              FULL DESC:  OFFICE SUPPLIES

 022719 UMB CARD SERVICES    4012020      339658   0       2020  7 INV A      2,199.97 C-042120              SUPPLIES
    INVOICE:  4012020                   FULL DESC:  SUPPLIES

                                                          ACCOUNT TOTAL       2,298.45

180      622100                                       PROFESSIONAL FEES
 030679 NEEL - SCHAFFER, INC 1063671-2    339344   0       2020  7 INV A      1,337.07 C-042120              D/C STRM WTR IMP MG
    INVOICE:                            FULL DESC:  D/C STRM WTR IMP MGMT
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,337.07			
180 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	360.09	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	360.09			
			ORG 180	TOTAL	3,995.61			
211				POLICE DEPARTMENT				
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	458954919001	339673	0	2020 7 INV A	181.07	C-042120		GIB SUPPLIES
INVOICE: 458954919001		FULL DESC:	GIB SUPPLIES					
007600 OFFICE DEPOT	467107229001	339515	0	2020 7 INV A	594.65	C-042120		EAST INK
INVOICE: 467107229001		FULL DESC:	EAST INK					
007600 OFFICE DEPOT	470453738001	339516	0	2020 7 INV A	66.52	C-042120		PAPER TOWELS
INVOICE: 470453738001		FULL DESC:	PAPER TOWELS					
					842.24			
007823 AMERICAN PAPER & TWI	3591319	339670	0	2020 7 INV A	244.80	C-042120		TOILET PAPER - PD
INVOICE: 3591319		FULL DESC:	TOILET PAPER - PD					
007823 AMERICAN PAPER & TWI	3592536	339735	0	2020 7 INV A	81.60	C-042120		TOILET PAPER
INVOICE: 3592536		FULL DESC:	TOILET PAPER					
007823 AMERICAN PAPER & TWI	3596707	339583	0	2020 7 INV A	163.20	C-042120		TOILET PAPER
INVOICE: 3596707		FULL DESC:	TOILET PAPER					
					489.60			
030629 AMAZON CAPITAL	IKYG9TVYNPQ	339734	0	2020 7 INV A	68.74	C-042120		CERTIFICATE SUPPLI
INVOICE:		FULL DESC:	CERTIFICATE SUPPLIES/AWARDS					
				ACCOUNT TOTAL	1,400.58			
211 611300				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	4-11-20	339513	0	2020 7 INV A	125.00	C-042120		GIB TOW
INVOICE:		FULL DESC:	GIB TOW					
000543 COMSERV SERVICES	732002684	339725	0	2020 7 INV A	1,144.95	C-042120		PERKINS-GIB ADMIN
INVOICE: 732002684		FULL DESC:	PERKINS-GIB ADMIN					
000624 TRI-STATE AUTO PAINT	445388	339684	0	2020 7 INV A	56.02	C-042120		ADHESIVE REMOVER
INVOICE: 445388		FULL DESC:	ADHESIVE REMOVER					
000624 TRI-STATE AUTO PAINT	445390	339683	0	2020 7 INV A	10.34	C-042120		PLASTIC RAZOR BLADE
INVOICE: 445390		FULL DESC:	PLASTIC RAZOR BLADES					
					66.36			
000979 SOUTHAVEN CAR CARE	323892	339655	0	2020 7 INV A	139.54	C-042120		#3108 HEATER HOSE C
INVOICE: 323892		FULL DESC:	#3108 HEATER HOSE CONNECTOR					
000979 SOUTHAVEN CAR CARE	32840	339654	0	2020 7 INV A	380.03	C-042120		#3122-HEATER HOSE,

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 32840		FULL DESC:	#3122-HEATER HOSE, HEADLIGHT BULB							
							519.57			
001101 SNAPPY WINDSHIELD	SPD-232	339514	0	2020 7	INV	A	225.00	C-042120		3172 WIND SHIELD
INVOICE:		FULL DESC:	3172 WIND SHIELD							
001102 SOUTHAVEN SUPPLY	33400	339652	0	2020 7	INV	A	13.38	C-042120		STENCIL NUMBER KIT
INVOICE: 33400		FULL DESC:	STENCIL NUMBER KIT							
001102 SOUTHAVEN SUPPLY	33491	339653	0	2020 7	INV	A	.38	C-042120		LIGHT BAR NUT/BOLT
INVOICE: 33491		FULL DESC:	LIGHT BAR NUT/BOLT							
							13.76			
001114 UNION AUTO PARTS	1735697	339651	0	2020 7	INV	A	1.99	C-042120		#2618-WHEEL NUT
INVOICE: 1735697		FULL DESC:	#2618-WHEEL NUT							
001962 IDEAL TIRE SALES	508416	339523	0	2020 7	INV	A	40.00	C-042120		#3162-MT/BAL
INVOICE: 508416		FULL DESC:	#3162-MT/BAL							
001962 IDEAL TIRE SALES	508417	339522	0	2020 7	INV	A	15.00	C-042120		#3157-FLAT REPAIR
INVOICE: 508417		FULL DESC:	#3157-FLAT REPAIR							
001962 IDEAL TIRE SALES	508558	339521	0	2020 7	INV	A	19.00	C-042120		#3052-MT/BAL
INVOICE: 508558		FULL DESC:	#3052-MT/BAL							
001962 IDEAL TIRE SALES	508683	339520	0	2020 7	INV	A	72.00	C-042120		#2618-MT BAL
INVOICE: 508683		FULL DESC:	#2618-MT BAL							
001962 IDEAL TIRE SALES	508790	339527	0	2020 7	INV	A	76.00	C-042120		#3087-MT/BAL
INVOICE: 508790		FULL DESC:	#3087-MT/BAL							
001962 IDEAL TIRE SALES	508841	339530	0	2020 7	INV	A	90.00	C-042120		LOOSE TIRE FOR TRAI
INVOICE: 508841		FULL DESC:	LOOSE TIRE FOR TRAILER							
001962 IDEAL TIRE SALES	508843	339528	0	2020 7	INV	A	70.00	C-042120		#3154-BRAKE SERVICE
INVOICE: 508843		FULL DESC:	#3154-BRAKE SERVICE							
001962 IDEAL TIRE SALES	508884	339529	0	2020 7	INV	A	15.00	C-042120		#3064-FLAT REPAIR
INVOICE: 508884		FULL DESC:	#3064-FLAT REPAIR							
001962 IDEAL TIRE SALES	508892	339524	0	2020 7	INV	A	20.00	C-042120		#4190-MT/BAL
INVOICE: 508892		FULL DESC:	#4190-MT/BAL							
001962 IDEAL TIRE SALES	508921	339526	0	2020 7	INV	A	15.00	C-042120		#3172-FLAT PATCH
INVOICE: 508921		FULL DESC:	#3172-FLAT PATCH							
001962 IDEAL TIRE SALES	508925	339525	0	2020 7	INV	A	90.00	C-042120		#3104-FRONT REAR PA
INVOICE: 508925		FULL DESC:	#3104-FRONT REAR PAD SLAP							
							522.00			
002725 LANDERS DODGE	298387	339669	0	2020 7	INV	A	54.90	C-042120		#3175-O/C
INVOICE: 298387		FULL DESC:	#3175-O/C							
020832 EMERGENCY EQUIPMENT	450161	339517	0	2020 7	INV	A	256.45	C-042120		HYDRAULIC LEAK ARMO
INVOICE: 450161		FULL DESC:	HYDRAULIC LEAK ARMOUR VEHICLE							
022896 VALVOLINE LLC	13656650065	339688	0	2020 7	INV	A	40.36	C-042120		#3113-O/C
INVOICE: 13656650065		FULL DESC:	#3113-O/C							
022896 VALVOLINE LLC	13663950065	339686	0	2020 7	INV	A	43.33	C-042120		#3103-O/C
INVOICE: 13663950065		FULL DESC:	#3103-O/C							

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	13666350065	339687	0	2020 7	INV	A	43.33	C-042120		#3116-O/C
INVOICE: 13666350065		FULL DESC:	#3116-O/C							
022896 VALVOLINE LLC	13676050065	339685	0	2020 7	INV	A	43.33	C-042120		#3090-O/C
INVOICE: 13676050065		FULL DESC:	#3090-O/C							
022896 VALVOLINE LLC	136803050065	339403	0	2020 7	INV	A	40.78	C-042120		1454 - OIL CHANGE
INVOICE: 136803050065		FULL DESC:	1454 - OIL CHANGE							
022896 VALVOLINE LLC	136811050065	339402	0	2020 7	INV	A	43.33	C-042120		3138 - OIL CHANGE
INVOICE: 136811050065		FULL DESC:	3138 - OIL CHANGE							
022896 VALVOLINE LLC	136834050065	339401	0	2020 7	INV	A	43.33	C-042120		4196 - OIL CHANGE
INVOICE: 136834050065		FULL DESC:	4196 - OIL CHANGE							
022896 VALVOLINE LLC	136875050065	339400	0	2020 7	INV	A	43.33	C-042120		3132 OIL CHANGE
INVOICE: 136875050065		FULL DESC:	3132 OIL CHANGE							
022896 VALVOLINE LLC	13702050065	339597	0	2020 7	INV	A	42.65	C-042120		3170-O/C
INVOICE: 13702050065		FULL DESC:	3170-O/C							
022896 VALVOLINE LLC	14753950069	339589	0	2020 7	INV	A	43.33	C-042120		3161-O/C
INVOICE: 14753950069		FULL DESC:	3161-O/C							
022896 VALVOLINE LLC	14759950069	339591	0	2020 7	INV	A	43.33	C-042120		3102-O/C
INVOICE: 14759950069		FULL DESC:	3102-O/C							
022896 VALVOLINE LLC	14766350069	339598	0	2020 7	INV	A	43.33	C-042120		4197-O/C
INVOICE: 14766350069		FULL DESC:	4197-O/C							
022896 VALVOLINE LLC	147664050069	339588	0	2020 7	INV	A	43.33	C-042120		3165- O/C
INVOICE: 147664050069		FULL DESC:	3165- O/C							
							557.09			
028718 TIREHUB LLC	13226863	339649	0	2020 7	INV	A	2,976.32	C-042120		TIRES FOR FLEET
INVOICE: 13226863		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	13297457	339650	0	2020 7	INV	A	481.76	C-042120		TIRES FOR FLEET
INVOICE: 13297457		FULL DESC:	TIRES FOR FLEET							
							3,458.08			
029563 LANDERS FORD SOUTH	119416	339648	0	2020 7	INV	A	2,049.95	C-042120		#3144 POWER STEERIN
INVOICE: 119416		FULL DESC:	#3144 POWER STEERING							
029563 LANDERS FORD SOUTH	119459	339647	0	2020 7	INV	A	302.61	C-042120		#3145-WINDSHIELD MO
INVOICE: 119459		FULL DESC:	#3145-WINDSHIELD MOULDING REPLACE							
029563 LANDERS FORD SOUTH	298387	339646	0	2020 7	INV	A	54.90	C-042120		#3175-O/C
INVOICE: 298387		FULL DESC:	#3175-O/C							
							2,407.46			
			ACCOUNT TOTAL				9,352.61			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
001137 FEDEX	6-973-71377	339731	0	2020 7	INV	A	112.62	C-042120		COVEA TRACKING, APP
INVOICE:		FULL DESC:	COVEA TRACKING, APPLIED CONCEPTS							
			ACCOUNT TOTAL				112.62			
211 612500			UNIFORMS							
000424 A 2 Z ADVERTISING	53845	339733	0	2020 7	INV	A	140.00	C-042120		JAMES, EDDIE ALLOTM
INVOICE: 53845		FULL DESC:	JAMES, EDDIE ALLOTMENT 2020							

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  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 021916 MIDSOUTH SOLUTIONS    148999        339676  0       2020  7 INV A           251.00 C-042120            SAMPLES, TODD ALLOT
    INVOICE:  148999                    FULL DESC:  SAMPLES, TODD ALLOTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149000        339677  0       2020  7 INV A           269.50 C-042120            HOLLIDAY, LEE ALLOT
    INVOICE:  149000                    FULL DESC:  HOLLIDAY, LEE ALLOTTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149002        339678  0       2020  7 INV A            39.01 C-042120            HARRIS, DERRICK ALL
    INVOICE:  149002                    FULL DESC:  HARRIS, DERRICK ALLOTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149060        339681  0       2020  7 INV A            32.00 C-042120            JAMES, EDDIE ALLOTM
    INVOICE:  149060                    FULL DESC:  JAMES, EDDIE ALLOTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149083        339680  0       2020  7 INV A           489.99 C-042120            HOLLIDAY, LEE ALLOT
    INVOICE:  149083                    FULL DESC:  HOLLIDAY, LEE ALLOTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149084        339679  0       2020  7 INV A           500.00 C-042120            JOINER, CHASE ALLOT
    INVOICE:  149084                    FULL DESC:  JOINER, CHASE ALLOTMENT 2020
 021916 MIDSOUTH SOLUTIONS    149137        339682  0       2020  7 INV A         4,499.00 C-042120            COMMAND STAFF UNIFO
    INVOICE:  149137                    FULL DESC:  COMMAND STAFF UNIFORMS
 021916 MIDSOUTH SOLUTIONS    149227        339584  0       2020  7 INV A            12.50 C-042120            SHINGLES, DAVE ALLO
    INVOICE:  149227                    FULL DESC:  SHINGLES, DAVE ALLOTMENT
                                                                                  ------------
                                                                                  6,093.00

 031606 JAMES EDDIE           4-14-20       339506  0       2020  7 INV A           162.59 C-042120            UNIFORM ALLOTMENT R
    INVOICE:                            FULL DESC:  UNIFORM ALLOTMENT REIMBURSEMENT

                                                            ACCOUNT TOTAL         6,395.59

211       614000                                          FUEL & OIL
 006919 FUELMAN               NP57956396    339732  0       2020  7 INV A         1,728.55 C-042120            3/23-3/29/2020 FUEL
    INVOICE:                            FULL DESC:  3/23-3/29/2020 FUEL
 006919 FUELMAN               NP58026444    339512  0       2020  7 INV A         4,302.26 C-042120            FUEL FOR FLEET
    INVOICE:                            FULL DESC:  FUEL FOR FLEET
                                                                                  ------------
                                                                                  6,030.81

                                                            ACCOUNT TOTAL         6,030.81

211       615500                                          JAIL FEES
 000964 DESOTO COUNTY SHERIF 41520          339744  0       2020  7 INV A         1,151.58 C-042120            MARCH 2020 INMATE M
    INVOICE:  41520                     FULL DESC:  MARCH 2020 INMATE MEDICAL/PHARMACY
 000964 DESOTO COUNTY SHERIF 4152020        339743  0       2020  7 INV A        22,925.00 C-042120            MARCH 2020 INMATE H
    INVOICE:  4152020                   FULL DESC:  MARCH 2020 INMATE HOUSING
                                                                                  ------------
                                                                                 24,076.58

                                                            ACCOUNT TOTAL        24,076.58

211       622100                                          PROFESSIONAL SERVICES
 001390 DPS CRIME LAB         90090301      339730  0       2020  7 INV A           300.00 C-042120            APRIL 2020 ANALYTIC
    INVOICE:  90090301                  FULL DESC:  APRIL 2020 ANALYTICAL FEES

 004230 THOMSON REUTERS-WEST 842069309      339727  0       2020  7 INV A           419.56 C-042120            MARCH 2020 CLEAR WE
    INVOICE:  842069309                 FULL DESC:  MARCH 2020 CLEAR WEB ANALYTICS
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7	INV	A	160.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS							
004781 FAMILY MEDICAL CLINI	302	339736	0	2020 7	INV	A	1,300.00	C-042120		POLICE PHYSICALS
INVOICE: 302		FULL DESC:	POLICE PHYSICALS							
							1,460.00			
006685 DEX IMAGING	AR5082816	339675	0	2020 7	INV	A	241.01	C-042120		MP7572-BOOKING
INVOICE:		FULL DESC:	MP7572-BOOKING							
006685 DEX IMAGING	AR5093553	339511	0	2020 7	INV	A	98.20	C-042120		RECORDS
INVOICE:		FULL DESC:	RECORDS							
006685 DEX IMAGING	AR5093802	339510	0	2020 7	INV	A	61.51	C-042120		BOOKING
INVOICE:		FULL DESC:	BOOKING							
006685 DEX IMAGING	AR5093898	339509	0	2020 7	INV	A	1.91	C-042120		EAST
INVOICE:		FULL DESC:	EAST							
006685 DEX IMAGING	AR5093928	339508	0	2020 7	INV	A	.67	C-042120		BOOKING 2
INVOICE:		FULL DESC:	BOOKING 2							
							403.30			
020454 DIRECTFX	M31498	339671	0	2020 7	INV	A	105.00	C-042120		AINSWORTH, BROWN, C
INVOICE:		FULL DESC:	AINSWORTH, BROWN, CROY B/CARDS							
022516 PERSONNEL EVALUATION	36431	339729	0	2020 7	INV	A	20.00	C-042120		MITCHELL EVALS
INVOICE: 36431		FULL DESC:	MITCHELL EVALS							
029120 YOUNG LEASING CO	INV3607137	339404	0	2020 7	INV	A	213.46	C-042120		#AAA65005 - VETERAN
INVOICE:		FULL DESC:	#AAA65005 - VETERANS							
029120 YOUNG LEASING CO	INV3607138	339405	0	2020 7	INV	A	237.33	C-042120		#AAA61322 - ADMIN.
INVOICE:		FULL DESC:	#AAA61322 - ADMIN. HALL							
029120 YOUNG LEASING CO	INV3607139	339406	0	2020 7	INV	A	182.54	C-042120		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL							
							633.33			
029757 CIOX HEALTH	296739017	339581	0	2020 7	INV	A	17.10	C-042120		SOUTH, WILLIAM MED
INVOICE: 296739017		FULL DESC:	SOUTH, WILLIAM MED RECORDS							
030534 DATAFACTS	137656	339665	0	2020 7	INV	A	27.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137656		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENING							
031346 IOD INCORPORATED	52418419	339518	0	2020 7	INV	A	20.70	C-042120		SOUTH, BRANDON MED
INVOICE: 52418419		FULL DESC:	SOUTH, BRANDON MED RECORDS							
031346 IOD INCORPORATED	52418486	339519	0	2020 7	INV	A	20.70	C-042120		SOUTH, BRANDON MED
INVOICE: 52418486		FULL DESC:	SOUTH, BRANDON MED RECORDS							
							41.40			
				ACCOUNT TOTAL			3,426.69			
211 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7	INV	A	3,984.54	C-042120		VERIZON 642151677-0

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04/16/2020 12:40                         |CITY OF SOUTHAVEN                                                                                   |P      10
1540ppyle                                |FY20 CLAIMS DOCKET C-042120                                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  9851626958             FULL DESC:  VERIZON 642151677-00001

 026909 AMERICAN MESSAGING   N4480113UD   339507  0        2020  7 INV A          661.06 C-042120             PAGERS
    INVOICE:                         FULL DESC:  PAGERS

                                                        ACCOUNT TOTAL        4,645.60

211       626102                                        PUBLIC RELATIONS
 007600 OFFICE DEPOT         458956375001 339674  0        2020  7 INV A           25.58 C-042120             PR SUPPLIES
    INVOICE:  458956375001           FULL DESC:  PR SUPPLIES

                                                        ACCOUNT TOTAL           25.58

211       630400                                        MACHINERY & EQUIPMENT
 013650 BATTERIES PLUS       P25599690    339672  0        2020  7 INV A           11.90 C-042120             BATTERIES
    INVOICE:                         FULL DESC:  BATTERIES

                                                        ACCOUNT TOTAL           11.90

                                                   ORG 211      TOTAL       55,478.56

290                                     FIRE DEPARTMENT
290       610100                                        CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3592488      339592  0        2020  7 INV A           36.07 C-042120             DISINFECTANT SPRAY/
    INVOICE:  3592488                FULL DESC:  DISINFECTANT SPRAY/COVID-19 (FIRE STATION #3)
 007823 AMERICAN PAPER & TWI 3595313      339590  0        2020  7 INV A           29.40 C-042120             SUPPLIES - FIRE STA
    INVOICE:  3595313                FULL DESC:  SUPPLIES - FIRE STATION 3 (BLEACH COVID-19)
                                                                             ____________
                                                                                65.47

                                                        ACCOUNT TOTAL           65.47

290       610600                                        COMPUTER LICENSE
 012322 FIRE PROGRAMS SOFT   205648       339599  0        2020  7 INV A        1,046.00 C-042120             SOFTWARE QUARTERLY
    INVOICE:  205648                 FULL DESC:  SOFTWARE QUARTERLY RENEWAL

                                                        ACCOUNT TOTAL        1,046.00

290       611000                                        MATERIALS
 022719 UMB CARD SERVICES    4012020      339658  0        2020  7 INV A          730.32 C-042120             SUPPLIES
    INVOICE:  4012020                FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL          730.32

290       611300                                        MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE R101006825   339739  0        2020  7 INV A           43.50 C-042120             SHOP SUPPLIES
    INVOICE:                         FULL DESC:  SHOP SUPPLIES

 007304 O'REILLYS AUTO PARTS 1257-457948  339387  0        2020  7 INV A            3.61 C-042120             #293/EXPLORER FLT #
    INVOICE:                         FULL DESC:  #293/EXPLORER FLT #6001-MINI BULB
 007304 O'REILLYS AUTO PARTS 1791-113138  339385  0        2020  7 INV A           29.97 C-042120             SPARK PLUG, BLUEDEF
    INVOICE:                         FULL DESC:  SPARK PLUG, BLUEDEF
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					33.58			
020832 EMERGENCY EQUIPMENT	450094	339606	0	2020 7 INV A	268.80	C-042120		REPAIRS TO WATER TA
INVOICE: 450094		FULL DESC:	REPAIRS TO WATER TANK ENG. 8, FLT #1003					
020832 EMERGENCY EQUIPMENT	450169	339388	0	2020 7 INV A	1,564.36	C-042120		TRUCK 3, FLT #2002
INVOICE: 450169		FULL DESC:	TRUCK 3, FLT #2002 REPAIRS					
					1,833.16			
				ACCOUNT TOTAL	1,910.24			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
015430 ZOLL MEDICAL CORPORA	90042096	339393	20000110	2020 7 INV A	7,000.00	C-042120		AUTOPULSE WORRY FRE
INVOICE: 90042096		FULL DESC:	AUTOPULSE WORRY FREE EXTENDED					
020832 EMERGENCY EQUIPMENT	450035	339593	0	2020 7 INV A	30.55	C-042120		SCBA REPAIR
INVOICE: 450035		FULL DESC:	SCBA REPAIR					
				ACCOUNT TOTAL	7,030.55			
290 614000				FUEL & OIL				
006919 FUELMAN	NP57956414	339392	0	2020 7 INV A	54.73	C-042120		3/23-3/29/20 FUEL
INVOICE:		FULL DESC:	3/23-3/29/20 FUEL					
				ACCOUNT TOTAL	54.73			
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	960.24	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	960.24			
290 626500				PRINTING				
006685 DEX IMAGING	AR5093763	339389	0	2020 7 INV A	7.49	C-042120		MP8808-STATION 3
INVOICE:		FULL DESC:	MP8808-STATION 3					
014117 MADISON SIGNS LLC	14221	339390	0	2020 7 INV A	455.00	C-042120		ADMIN LETTER HEAD/E
INVOICE: 14221		FULL DESC:	ADMIN LETTER HEAD/ENVELOPES					
				ACCOUNT TOTAL	462.49			
290 626900				TRAVEL & TRAINING				
001147 NEXAIR LLC	7716951	339386	0	2020 7 INV A	106.75	C-042120		NITROGEN BOTTLES @T
INVOICE: 7716951		FULL DESC:	NITROGEN BOTTLES @TC					
				ACCOUNT TOTAL	106.75			
			ORG 290	TOTAL	12,366.79			

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83568408	339604	0	2020 7 INV A	2,232.00	C-042120		MEDICAL SUPPLIES
INVOICE: 83568408		FULL DESC:	MEDICAL SUPPLIES					
001147 NEXAIR LLC	7713222	339594	0	2020 7 INV A	238.16	C-042120		MARCH 2020 RENTAL F
INVOICE: 7713222		FULL DESC:	MARCH 2020 RENTAL FEE					
001147 NEXAIR LLC	7736560	339602	0	2020 7 INV A	44.65	C-042120		MEDICAL SUPPLIES OX
INVOICE: 7736560		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					282.81			
013327 MEDICAL SPECIALITIES	1004621	339600	0	2020 7 INV A	513.51	C-042120		MEDICAL SUPPLIES
INVOICE: 1004621		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	75611777	339595	0	2020 7 INV A	820.41	C-042120		MEDICAL SUPPLIES
INVOICE: 75611777		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	75854790	339395	0	2020 7 INV A	2,663.03	C-042120		MEDICAL SUPPLIES
INVOICE: 75854790		FULL DESC:	MEDICAL SUPPLIES					
					3,483.44			
				ACCOUNT TOTAL	6,511.76			
297 612200				MAINTENANCE EQUIPMENT & BUILD				
021908 STRYKER	2963788M	339337	20000095	2020 7 INV A	39,276.72	C-042120		3 YEAR PROTECT MAIN
INVOICE:		FULL DESC:	3 YEAR PROTECT MAINTENANCE AGR					
				ACCOUNT TOTAL	39,276.72			
297 620901				BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	30740000280	339397	0	2020 7 INV A	1,030.86	C-042120		MARCH 2020 EMS COLL
INVOICE: 30740000280		FULL DESC:	MARCH 2020 EMS COLLECTION FEES					
				ACCOUNT TOTAL	1,030.86			
297 626900				TRAVEL & TRAINING				
029055 JOHNSON CHRISTOPHER	412020	339741	0	2020 7 INV A	65.00	C-042120		NREMT/MS ST PARAMED
INVOICE: 412020		FULL DESC:	NREMT/MS ST PARAMEDIC LICENSE RENEWAL					
				ACCOUNT TOTAL	65.00			
				ORG 297 TOTAL	46,884.34			
311		PUBLIC WORKS DEPARTMENT						
311 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	462669392001	339668	0	2020 7 INV A	34.95	C-042120		GEL PENS
INVOICE: 462669392001		FULL DESC:	GEL PENS					
				ACCOUNT TOTAL	34.95			

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  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

311      611000                                            MATERIALS
 000541 TRI COUNTY FARM SERV 1-842652     339632   0        2020  7 INV A        171.80 C-042120            MAT. - SPRAYGUN 22"
    INVOICE:                          FULL DESC:   MAT. - SPRAYGUN 22" ALUMINUM
 000541 TRI COUNTY FARM SERV 37153        339720   0        2020  7 INV A        171.80 C-042120            SPRAYGUN
    INVOICE:  37153                   FULL DESC:   SPRAYGUN
                                                                           ----------
                                                                               343.60

 000759 LEHMAN ROBERTS CO    65865        339399   0        2020  7 INV A        812.48 C-042120            MATERIALS
    INVOICE:  65865                   FULL DESC:   MATERIALS
 000759 LEHMAN ROBERTS CO    65919        339637   0        2020  7 INV A        570.98 C-042120            MAT. #5241570 & 524
    INVOICE:  65919                   FULL DESC:   MAT. #5241570 & 5241648
 000759 LEHMAN ROBERTS CO    65952        339662   0        2020  7 INV A        800.41 C-042120            MATERIALS
    INVOICE:  65952                   FULL DESC:   MATERIALS
 000759 LEHMAN ROBERTS CO    65990        339721   0        2020  7 INV A        850.43 C-042120            MATERIALS
    INVOICE:  65990                   FULL DESC:   MATERIALS
 000759 LEHMAN ROBERTS CO    66016        339486   0        2020  7 INV A      1,130.42 C-042120            MAT.
    INVOICE:  66016                   FULL DESC:   MAT.
 000759 LEHMAN ROBERTS CO    66057        339485   0        2020  7 INV A        568.40 C-042120            MAT.
    INVOICE:  66057                   FULL DESC:   MAT.
                                                                           ----------
                                                                             4,733.12

 001102 SOUTHAVEN SUPPLY     34019        339501   0        2020  7 INV A        492.79 C-042120            MATERIALS
    INVOICE:  34019                   FULL DESC:   MATERIALS
 001102 SOUTHAVEN SUPPLY     34505        339645   0        2020  7 INV A        716.21 C-042120            MATERIALS
    INVOICE:  34505                   FULL DESC:   MATERIALS
                                                                           ----------
                                                                             1,209.00

 001320 MARTIN MACHINE WORKS 1384         339482   0        2020  7 INV A      1,432.00 C-042120            MAT.
    INVOICE:  1384                    FULL DESC:   MAT.

 028212 UNITED REFRIGERATION 72745505     339633   0        2020  7 INV A         65.97 C-042120            MAT.
    INVOICE:  72745505                FULL DESC:   MAT.
 028212 UNITED REFRIGERATION 72762475     339634   0        2020  7 INV A        132.08 C-042120            MAT. -CALGON COIL G
    INVOICE:  72762475                FULL DESC:   MAT. -CALGON COIL GUN SPRAYER/PREMIUM GARDEN HOSE
 028212 UNITED REFRIGERATION 72782317     339635   0        2020  7 INV A          8.17 C-042120            MAT.-SUPCO LINE TAP
    INVOICE:  72782317                FULL DESC:   MAT.-SUPCO LINE TAP VALVE/SUPCO 3 IN 1 LINE
 028212 UNITED REFRIGERATION 72814817     339636   0        2020  7 INV A         99.00 C-042120            MAT.-R-410A REFROGE
    INVOICE:  72814817                FULL DESC:   MAT.-R-410A REFROGERAMT 25LB CYLINDER
 028212 UNITED REFRIGERATION 72828854     339621   0        2020  7 INV A         75.48 C-042120            COIL CLEANER
    INVOICE:  72828854                FULL DESC:   COIL CLEANER
                                                                           ----------
                                                                               380.70

                                                        ACCOUNT TOTAL         8,098.42

311      611300                                            MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60460        339625   0        2020  7 INV A        218.99 C-042120            SPARES
    INVOICE:  60460                   FULL DESC:   SPARES
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	144510	339623	0	2020 7	INV	A	50.00	C-042120		SPARES FOR TRAILER
INVOICE: 144510		FULL DESC:	SPARES FOR TRAILER							
001320 MARTIN MACHINE WORKS	1383	339691	0	2020 7	INV	A	196.00	C-042120		PROPANE-PATCH TRUCK
INVOICE: 1383		FULL DESC:	PROPANE-PATCH TRUCK							
006479 AIRGAS USA INC	9969898003	339713	0	2020 7	INV	A	58.07	C-042120		ACETYLENE, ARGON, O
INVOICE: 9969898003		FULL DESC:	ACETYLENE, ARGON, OXYGEN RENTAL							
006706 LANDERS DODGE	352219	339488	0	2020 7	INV	A	24.38	C-042120		MAT. FOR SHOP
INVOICE: 352219		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	352678	339487	0	2020 7	INV	A	190.80	C-042120		MAT. FOR SHOP
INVOICE: 352678		FULL DESC:	MAT. FOR SHOP							
							215.18			
007304 O'REILLYS AUTO PARTS	1257-454968	339640	0	2020 7	INV	A	9.55	C-042120		CAPSULE
INVOICE:		FULL DESC:	CAPSULE							
007304 O'REILLYS AUTO PARTS	1257-457477	339477	0	2020 7	INV	A	150.68	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-457504	339476	0	2020 7	INV	A	20.53	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-458086	339475	0	2020 7	INV	A	40.97	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-458814	339641	0	2020 7	CRM	A	-150.68	C-042120		WARRANTY RETURN-125
INVOICE:		FULL DESC:	WARRANTY RETURN-1257-457477							
007304 O'REILLYS AUTO PARTS	1791-111193	339639	0	2020 7	INV	A	11.95	C-042120		CAPSULE
INVOICE:		FULL DESC:	CAPSULE							
							83.00			
008561 S & H SMALL ENGINES	54256	339479	0	2020 7	INV	A	24.79	C-042120		MAT. FOR SHOP
INVOICE: 54256		FULL DESC:	MAT. FOR SHOP							
013650 BATTERIES PLUS	P25747041	339489	0	2020 7	INV	A	57.95	C-042120		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	10476	339484	0	2020 7	INV	A	37.16	C-042120		MAT. FOR SHOP
INVOICE: 10476		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	10477	339483	0	2020 7	INV	A	12.00	C-042120		MAT. FOR SHOP
INVOICE: 10477		FULL DESC:	MAT. FOR SHOP							
							49.16			
028718 TIREHUB LLC	11690042	339719	0	2020 7	INV	A	825.16	C-042120		TIRES/SHOP
INVOICE: 11690042		FULL DESC:	TIRES/SHOP							
028718 TIREHUB LLC	13343807	339697	0	2020 7	INV	A	772.00	C-042120		TIRES/SHOP
INVOICE: 13343807		FULL DESC:	TIRES/SHOP							
028718 TIREHUB LLC	7976303	339638	0	2020 7	INV	A	148.82	C-042120		TIRES-WRONG PRICE-C
INVOICE: 7976303		FULL DESC:	TIRES-WRONG PRICE-CREDITED 13084151							
							1,745.98			

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,699.12			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0128447	339343	0	2020 7 INV A	148.43	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0130207	339619	0	2020 7 INV A	151.78	C-042120		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					300.21			
				ACCOUNT TOTAL	300.21			
311 622100				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	300	339664	0	2020 7 INV A	260.00	C-042120		PRE EMPLOYMENT PHYS
INVOICE: 300		FULL DESC:	PRE EMPLOYMENT PHYSICALS					
014714 INTEGRATED WIRELES	22074	339398	0	2020 7 INV A	556.40	C-042120		RADIO SERVICES
INVOICE: 22074		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	816.40			
311 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	80.10	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	80.10			
				ORG 311 TOTAL	12,029.20			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	5743	339601	0	2020 7 INV A	270.00	C-042120		WHITWORTH/STATELINE
INVOICE: 5743		FULL DESC:	WHITWORTH/STATELINE SIGNAL REPAIR					
004389 TEMPLE INC	INV0195950	339474	0	2020 7 INV A	1,060.00	C-042120		TRAFFIC SIGNAL REPA
INVOICE:		FULL DESC:	TRAFFIC SIGNAL REPAIR					
				ACCOUNT TOTAL	1,330.00			
				ORG 315 TOTAL	1,330.00			
411			PARKS DEPARTMENT					
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5093866	339714	0	2020 7 INV A	16.79	C-042120		MP8956-PARKS
INVOICE:		FULL DESC:	MP8956-PARKS					
				ACCOUNT TOTAL	16.79			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	98049	339360	0	2020 7 INV A	17.14	C-042120		CHAIN SAW CHAIN
INVOICE: 98049		FULL DESC:	CHAIN SAW CHAIN					

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	275444	339361	0	2020 7	INV	A	519.99	C-042120		ENGINE OIL
INVOICE: 275444		FULL DESC:	ENGINE OIL							
001150 NAPA GENUINE PARTS C	275700	339363	0	2020 7	INV	A	21.98	C-042120		DISPOSABLE GLOVES
INVOICE: 275700		FULL DESC:	DISPOSABLE GLOVES							
001150 NAPA GENUINE PARTS C	278361	339364	0	2020 7	INV	A	14.42	C-042120		DRIVE BELT
INVOICE: 278361		FULL DESC:	DRIVE BELT							
001150 NAPA GENUINE PARTS C	278566	339362	0	2020 7	INV	A	5.64	C-042120		SPARK PLUG
INVOICE: 278566		FULL DESC:	SPARK PLUG							
							562.03			
002951 STATELINE TURF & TRA	256728	339499	0	2020 7	INV	A	72.42	C-042120		IGNITION SWITCH
INVOICE: 256728		FULL DESC:	IGNITION SWITCH							
002951 STATELINE TURF & TRA	256832	339498	0	2020 7	INV	A	285.00	C-042120		CLUTCH
INVOICE: 256832		FULL DESC:	CLUTCH							
							357.42			
006479 AIRGAS USA INC	9100113267	339543	0	2020 7	INV	A	77.34	C-042120		WELDING
INVOICE: 9100113267		FULL DESC:	WELDING							
007304 O'REILLYS AUTO PARTS	1791-110291	339709	0	2020 7	INV	A	4.99	C-042120		SIGNAL FUSE
INVOICE:		FULL DESC:	SIGNAL FUSE							
009578 GATEWAY TIRE & SERVI	1022-119607	339537	0	2020 7	INV	A	128.75	C-042120		GREENBROOK GOOSENEC
INVOICE:		FULL DESC:	GREENBROOK GOOSENECK TRAILER-TIRE							
010865 RELIABLE EQUIPMENT	CT100212	339383	0	2020 7	INV	A	336.36	C-042120		ELECTRIC STARTER
INVOICE:		FULL DESC:	ELECTRIC STARTER							
010865 RELIABLE EQUIPMENT	CT100604	339381	0	2020 7	INV	A	570.00	C-042120		OIL, TRIMMER STRING
INVOICE:		FULL DESC:	OIL, TRIMMER STRING							
010865 RELIABLE EQUIPMENT	CT100620	339382	0	2020 7	INV	A	141.30	C-042120		DECK BELTS/KUBOTA M
INVOICE:		FULL DESC:	DECK BELTS/KUBOTA MOWER							
							1,047.66			
029675 H.L. FLAKE SECURITY	INV26476464	339711	0	2020 7	INV	A	110.50	C-042120		2002 PADLOCKS
INVOICE:		FULL DESC:	2002 PADLOCKS							
			ACCOUNT TOTAL				2,305.83			
411 612201			PARK MAINTENANCE							
000334 ULINE INC	118925581	339536	0	2020 7	INV	A	3,501.04	C-042120		GREENBROOK INDOOR-T
INVOICE: 118925581		FULL DESC:	GREENBROOK INDOOR-TRASH CANS, LOCKERS							
019230 WASTE PRO-MEMPHIS	573451	339539	0	2020 7	INV	A	2,403.00	C-042120		GREENBROOK CONSTRUC
INVOICE: 573451		FULL DESC:	GREENBROOK CONSTRUCTION DUMPSTER							
026449 KELLYS SEPTIC SER	8172	339535	0	2020 7	INV	A	190.00	C-042120		PLAYGROUND-PORTA PO
INVOICE: 8172		FULL DESC:	PLAYGROUND-PORTA POTTY							

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	6,094.04			
411 612300				MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	A-448453	339708	0	2020 7 INV A	130.00	C-042120		GOLF-PORTA POTTY
INVOICE:		FULL DESC:	GOLF-PORTA POTTY					
000676 FARRELL CALHOUN INC	24000686	339538	0	2020 7 INV A	344.38	C-042120		GOLF-PAINT
INVOICE: 24000686		FULL DESC:	GOLF-PAINT					
006685 DEX IMAGING	AR5093914	339715	0	2020 7 INV A	4.19	C-042120		A2615-GOLF
INVOICE:		FULL DESC:	A2615-GOLF					
				ACCOUNT TOTAL	478.57			
411 622100				PROFESSIONAL SERVICES				
017307 LSI	5269011	339533	0	2020 7 INV A	1,661.52	C-042120		AMPHITHEATER SEATIN
INVOICE: 5269011		FULL DESC:	AMPHITHEATER SEATING DECALS					
027765 PAINTMARK CONTRACTOR	1890	339497	0	2020 7 INV A	4,950.00	C-042120		PAINT-DOWNSTAIRS
INVOICE: 1890		FULL DESC:	PAINT-DOWNSTAIRS BANKPLUS SPORTS CENTER					
030534 DATAFACTS	137656	339665	0	2020 7 INV A	13.50	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137656		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENING					
030534 DATAFACTS	137657	339666	0	2020 7 INV A	27.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137657		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENINGS					
					40.50			
				ACCOUNT TOTAL	6,652.02			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	400.10	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	400.10			
				ORG 411 TOTAL	15,947.35			
412			PARK TOURNAMENTS					
412 622100				PROFESSIONAL FEES				
030534 DATAFACTS	137657	339666	0	2020 7 INV A	297.00	C-042120		PRE-EMPLOYMENT/BKGR
INVOICE: 137657		FULL DESC:	PRE-EMPLOYMENT/BKGRD SCREENINGS					
				ACCOUNT TOTAL	297.00			
				ORG 412 TOTAL	297.00			
511			MUNICIPAL CODE ENFORCEMENT					
511 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	33620	339698	0	2020 7 INV A	8.17	C-042120		PAINT, BLEACH
INVOICE: 33620		FULL DESC:	PAINT, BLEACH					

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1540ppyle                        |FY20 CLAIMS DOCKET C-042120                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL          8.17

511        612200                                  MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP       222-0126666  339704  0        2020  7 INV A          5.00 C-042120             MAT
    INVOICE:                         FULL DESC:  MAT
 000983 UNIFIRST CORP       222-0128442  339705  0        2020  7 INV A          5.00 C-042120             MAT
    INVOICE:                         FULL DESC:  MAT
                                                                     ------------------
                                                                            10.00

                                                      ACCOUNT TOTAL         10.00

511        614900                                  FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 235379275    339706  0        2020  7 INV A        143.71 C-042120             ANIMAL FEED
    INVOICE:   235379275             FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 235431313    339707  0        2020  7 INV A        149.49 C-042120             ANIMAL FEED
    INVOICE:   235431313             FULL DESC:  ANIMAL FEED
                                                                     ------------------
                                                                           293.20

                                                      ACCOUNT TOTAL        293.20

511        622100                                  PROFESSIONAL SERVICES
 013714 HOLIDAY INN         19713        339699  0        2020  7 INV A        108.00 C-042120             JAKE SHIVLEY-VET BU
    INVOICE:  19713                  FULL DESC:  JAKE SHIVLEY-VET BUS LODGING
 013714 HOLIDAY INN         19715        339700  0        2020  7 INV A        108.00 C-042120             JAKE SHIVLEY-VET BU
    INVOICE:  19715                  FULL DESC:  JAKE SHIVLEY-VET BUS LODGING
 013714 HOLIDAY INN         19716        339701  0        2020  7 INV A        108.00 C-042120             JAKE SHIVLEY-VET BU
    INVOICE:  19716                  FULL DESC:  JAKE SHIVLEY-VET BUS LODGING
 013714 HOLIDAY INN         19717        339702  0        2020  7 INV A        108.00 C-042120             JAKE SHIVLEY-VET BU
    INVOICE:  19717                  FULL DESC:  JAKE SHIVLEY-VET BUS LODGING
                                                                     ------------------
                                                                           432.00

 017650 ELMORE RD VETERINARY 144347       339703  0        2020  7 INV A        373.00 C-042120             VET SERVICES
    INVOICE:  144347                 FULL DESC:  VET SERVICES

                                                      ACCOUNT TOTAL        805.00

511        630400                                  MACHINERY & EQUIPMENT
 030629 AMAZON CAPITAL      1DNMCRT4MVPJ 339358  0        2020  7 INV A        428.62 C-042120             FILE CABINETS
    INVOICE:                         FULL DESC:  FILE CABINETS

                                                      ACCOUNT TOTAL        428.62

                                                 ORG 511      TOTAL      1,544.99

902                                          EXPENSE ACCOUNTS
902        620700                                  CITY BEAUTIFICATION
 028454 CHANDLERS LAWN SER  62309        339491  0        2020  7 INV A      2,000.00 C-042120             WILDFLOWER PREP & P
    INVOICE:  62309                  FULL DESC:  WILDFLOWER PREP & PLANTING
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,000.00			
902 620902				FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2020-848	339692	0	2020 7 INV A	150.00	C-042120		ARENA
INVOICE:		FULL DESC:	ARENA					
000233 QUARLES FIRE PROTEC	2020-849	339693	0	2020 7 INV A	150.00	C-042120		COURT
INVOICE:		FULL DESC:	COURT					
000233 QUARLES FIRE PROTEC	2020-851	339694	0	2020 7 INV A	150.00	C-042120		UTILITIES
INVOICE:		FULL DESC:	UTILITIES					
000233 QUARLES FIRE PROTEC	2020-852	339695	0	2020 7 INV A	150.00	C-042120		FEMA BLDG
INVOICE:		FULL DESC:	FEMA BLDG					
000233 QUARLES FIRE PROTEC	2020-857	339642	0	2020 7 INV A	150.00	C-042120		PD-SPRINKLER INSPEC
INVOICE:		FULL DESC:	PD-SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2020-862	339644	0	2020 7 INV A	150.00	C-042120		HEARTLAND CHURCH
INVOICE:		FULL DESC:	HEARTLAND CHURCH					
000233 QUARLES FIRE PROTEC	2020-865	339643	0	2020 7 INV A	150.00	C-042120		PD/WEST PRECINCT
INVOICE:		FULL DESC:	PD/WEST PRECINCT					
					1,050.00			
000402 CURRY JANITORIAL SER	186722	339580	0	2020 7 INV A	425.00	C-042120		FBI CLEANING OFFICE
INVOICE: 186722		FULL DESC:	FBI CLEANING OFFICE (APRIL 2020)					
000611 SIGNS & STUFF	99039	339616	0	2020 7 INV A	750.00	C-042120		CITY HALL RENOVATIO
INVOICE: 99039		FULL DESC:	CITY HALL RENOVATION, POLICE DEPT					
000648 FLOIED FIRE EXTINGUI	6732918	339505	0	2020 7 INV A	50.00	C-042120		IT SUPRESSION
INVOICE: 6732918		FULL DESC:	IT SUPRESSION					
000734 MAGNOLIA ELECTRIC	299473	339663	0	2020 7 INV A	293.64	C-042120		PUBLIC WORKS LIGHTI
INVOICE: 299473		FULL DESC:	PUBLIC WORKS LIGHTING					
000734 MAGNOLIA ELECTRIC	299914	339481	0	2020 7 INV A	121.95	C-042120		ELEC. REPAIRS
INVOICE: 299914		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	299927	339624	0	2020 7 INV A	244.87	C-042120		ELECTRICAL REPAIRS
INVOICE: 299927		FULL DESC:	ELECTRICAL REPAIRS					
					660.46			
001088 NORTHERN TOOL & EQUI	5561243344	339480	0	2020 7 INV A	2,194.99	C-042120		GEN. FOR CITY SIGN
INVOICE: 5561243344		FULL DESC:	GEN. FOR CITY SIGN					
007819 TOPMOST CHEMICAL	716015-2	339660	0	2020 7 INV A	83.32	C-042120		COVID-19-MEDIUM/LAR
INVOICE:		FULL DESC:	COVID-19-MEDIUM/LARGE GLOVES					
007819 TOPMOST CHEMICAL	716453	339341	0	2020 7 INV A	196.00	C-042120		COVID-19 -CLOROX WI
INVOICE: 716453		FULL DESC:	COVID-19 -CLOROX WIPES					
					279.32			
007823 AMERICAN PAPER & TWI	3601020	339378	0	2020 7 INV A	168.84	C-042120		COVID-19-FANTASTIK
INVOICE: 3601020		FULL DESC:	COVID-19-FANTASTIK DISINFECTANT SPRAY					
012576 AKINS DWAYNE ODIS	2696	339613	0	2020 7 INV A	156.75	C-042120		CLEANING OF 1855 VE

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2696		FULL DESC:	CLEANING OF 1855 VETERIANS DR						
012576 AKINS DWAYNE ODIS	2697	339615	0	2020 7	INV A	850.00	C-042120		CLEANING OF SOUTHAV
INVOICE: 2697		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.						
012576 AKINS DWAYNE ODIS	2698	339614	0	2020 7	INV A	500.00	C-042120		CLEANING OF WEST PR
INVOICE: 2698		FULL DESC:	CLEANING OF WEST PRECINCT						
						1,506.75			
013571 KRUEGER INTERNATIONA	14166106	339356	20000069	2020 7	INV A	28,912.80	C-042120		BOARD ROOM SEAT AND
INVOICE: 14166106		FULL DESC:	BOARD ROOM SEAT AND BACK ASSEM						
014437 CB RICHARD ELLIS COR	652215	339667	0	2020 7	INV A	453.94	C-042120		APRIL 2020 RENT
INVOICE: 652215		FULL DESC:	APRIL 2020 RENT						
016182 H&H SERVICES GROUP	74796	339740	0	2020 7	INV A	928.50	C-042120		HEARTLAND CHURCH
INVOICE: 74796		FULL DESC:	HEARTLAND CHURCH						
016517 UPCHURCH SERVICES, L	C18507	339622	0	2020 7	INV A	3,733.75	C-042120		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE						
016582 CONTRACTORS SUPPLY P	126093	339710	0	2020 7	INV A	179.90	C-042120		COVID-19 ORANGE SAF
INVOICE: 126093		FULL DESC:	COVID-19 ORANGE SAFETY FENCE/PLAYGROUND						
018472 M2MANAGEMENT SOLUTIO	2488	339722	0	2020 7	INV A	1,799.90	C-042120		FLEET TRACKIN SYSTE
INVOICE: 2488		FULL DESC:	FLEET TRACKIN SYSTEM						
019694 MID-SOUTH TELECOM	63261	339737	0	2020 7	INV A	2,619.19	C-042120		HID READERS-COMMUNI
INVOICE: 63261		FULL DESC:	HID READERS-COMMUNICATIONS						
019694 MID-SOUTH TELECOM	63262	339630	0	2020 7	INV A	195.00	C-042120		COMMUNICATION-S.O.#
INVOICE: 63262		FULL DESC:	COMMUNICATION-S.O.#62057 TROUBLESHOOT ISSUE						
019694 MID-SOUTH TELECOM	63409	339626	0	2020 7	INV A	115.00	C-042120		NORTEL NORSTAR/BCM
INVOICE: 63409		FULL DESC:	NORTEL NORSTAR/BCM 17316E PHONE SET/COMMUNICATION						
019694 MID-SOUTH TELECOM	63575	339718	0	2020 7	INV A	4,480.00	C-042120		CITY HALL ABOVE CEI
INVOICE: 63575		FULL DESC:	CITY HALL ABOVE CEILING CABLE CLEANUP						
019694 MID-SOUTH TELECOM	63644	339627	0	2020 7	INV A	383.50	C-042120		COMMUNICATION (S.O.
INVOICE: 63644		FULL DESC:	COMMUNICATION (S.O. NUMBER 64016)						
019694 MID-SOUTH TELECOM	63649	339631	0	2020 7	INV A	175.50	C-042120		COMMUNICATION-S.O.
INVOICE: 63649		FULL DESC:	COMMUNICATION-S.O. #63768 DUAL DROP FOR SPD ADMIN						
019694 MID-SOUTH TELECOM	63652	339628	0	2020 7	INV A	597.50	C-042120		2 NEW DATA CABLE LO
INVOICE: 63652		FULL DESC:	2 NEW DATA CABLE LOCATIONS FOR PC'S - COMMUNICATIO						
019694 MID-SOUTH TELECOM	63661	339629	0	2020 7	INV A	65.00	C-042120		COMMUNICATION - PHO
INVOICE: 63661		FULL DESC:	COMMUNICATION - PHONES DOWN (S.O. #64177)						
019694 MID-SOUTH TELECOM	63772	339716	0	2020 7	INV A	260.00	C-042120		PD OFFICE DOORS
INVOICE: 63772		FULL DESC:	PD OFFICE DOORS						
019694 MID-SOUTH TELECOM	63984	339603	0	2020 7	INV A	2,097.99	C-042120		PHONE SERVICE
INVOICE: 63984		FULL DESC:	PHONE SERVICE						
						10,988.68			
022719 UMB CARD SERVICES	4012020	339658	0	2020 7	INV A	2,542.04	C-042120		SUPPLIES
INVOICE: 4012020		FULL DESC:	SUPPLIES						
~~022719 UMB CARD SERVICES~~	~~412020~~	~~339396~~	~~0~~	~~2020 7~~	~~INV A~~	~~1,156.94~~	~~C-042120~~		~~IT SUPPLIES~~

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 412020		FULL DESC:	IT SUPPLIES							
							3,698.98			
			ACCOUNT TOTAL				57,781.81			
902 622100			PROFESSIONAL SERVICES							
022644 CORPORATE PLANNING	45495	339534	0	2020 7	INV	A	973.00	C-042120		APRIL FSA PARTICIPA
INVOICE: 45495		FULL DESC:	APRIL FSA PARTICIPANTS							
024546 FORTENBERRY & BALLAR	21319	339745	0	2020 7	INV	A	28,126.00	C-042120		FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT							
024871 WAGEWORKS	320-TR44884	339359	0	2020 7	INV	A	212.54	C-042120		MARCH 2020 COBRA
INVOICE:		FULL DESC:	MARCH 2020 COBRA							
			ACCOUNT TOTAL				29,311.54			
902 624850			SNOWDEN PARKS MAINT BUILDING							
005831 URBANARCH ASSOC PC	18029-A10	339496	0	2020 7	INV	A	877.50	C-042120		PARKS SHOP
INVOICE:		FULL DESC:	PARKS SHOP							
			ACCOUNT TOTAL				877.50			
902 625103			DRAINAGE MAINTENACE							
009591 TRI FIRMA	5811QB	339609	0	2020 7	INV	A	3,775.84	C-042120		8580 OAKWOOD LN
INVOICE:		FULL DESC:	8580 OAKWOOD LN							
009591 TRI FIRMA	5812QB	339531	0	2020 7	INV	A	5,747.79	C-042120		SNOWDEN PARK BALLFI
INVOICE:		FULL DESC:	SNOWDEN PARK BALLFIELD PIPE REPAIRS							
009591 TRI FIRMA	5813QB	339607	0	2020 7	INV	A	2,305.47	C-042120		2773 GREENCLIFF
INVOICE:		FULL DESC:	2773 GREENCLIFF							
009591 TRI FIRMA	5818QB	339605	0	2020 7	INV	A	6,880.16	C-042120		1212 CUSTER
INVOICE:		FULL DESC:	1212 CUSTER							
							18,709.26			
			ACCOUNT TOTAL				18,709.26			
902 625220			STREET MAINTENANCE							
009591 TRI FIRMA	5800QB	339618	0	2020 7	INV	A	375.91	C-042120		8391 BOONEVILLE DR
INVOICE:		FULL DESC:	8391 BOONEVILLE DR							
009591 TRI FIRMA	5801QB	339617	0	2020 7	INV	A	171.13	C-042120		555 KAYLA DR
INVOICE:		FULL DESC:	555 KAYLA DR							
009591 TRI FIRMA	5803QB	339612	0	2020 7	INV	A	267.08	C-042120		4225 ST ANNE CV
INVOICE:		FULL DESC:	4225 ST ANNE CV							
009591 TRI FIRMA	5804QB	339610	0	2020 7	INV	A	219.82	C-042120		2871 SOUTH HARTLAND
INVOICE:		FULL DESC:	2871 SOUTH HARTLAND DR							
							1,033.94			
			ACCOUNT TOTAL				1,033.94			

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1540ppyle                           |FY20 CLAIMS DOCKET C-042120                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

902       625315                                              CITY HALL RENOVATIONS
 000611 SIGNS & STUFF      99039          339616  0           2020  7 INV A        1,250.00 C-042120          CITY HALL RENOVATIO
    INVOICE:  99039                    FULL DESC:  CITY HALL RENOVATION, POLICE DEPT

 005831 URBANARCH ASSOC PC 18049-A8       339384  0           2020  7 INV A        4,290.00 C-042120          CITY HALL RENO
    INVOICE:                           FULL DESC:  CITY HALL RENO

 019694 MID-SOUTH TELECOM  63695          339717  0           2020  7 INV A          640.00 C-042120          CITY HALL RENO -CAM
    INVOICE:  63695                    FULL DESC:  CITY HALL RENO -CAMERAS

 030515 F & F CONSTRUCTION C 6134         339596  0           2020  7 INV A      168,311.50 C-042120          CITY HALL RENOVATIO
    INVOICE:  6134                     FULL DESC:  CITY HALL RENOVATION DRAW 5

                                                         ACCOUNT TOTAL           174,491.50

902       625420                                              STATELINE ROAD OVERLAY REPAIRS
 000759 LEHMAN ROBERTS CO  16047-32-1     339532  0           2020  7 INV A       78,368.14 C-042120          STATELINE RD PAVING
    INVOICE:                           FULL DESC:  STATELINE RD PAVING-PAYAPP 4

                                                         ACCOUNT TOTAL            78,368.14

                                                    ORG 902      TOTAL           362,573.69

904                                        LITIGATION
904       622100                                              PROFESSIONAL SERVICES
 017086 BUTLER SNOW        10257032       339726  0           2020  7 INV A       21,500.00 C-042120          MARCH 2020 GENERAL
    INVOICE:  10257032                 FULL DESC:  MARCH 2020 GENERAL SERVICES
 017086 BUTLER SNOW        10257034       339728  0           2020  7 INV A          324.00 C-042120          EMPLOYEE RELATED IS
    INVOICE:  10257034                 FULL DESC:  EMPLOYEE RELATED ISSUES
 017086 BUTLER SNOW        10257035       339724  0           2020  7 INV A        2,065.00 C-042120          LITIGATION MATTERS
    INVOICE:  10257035                 FULL DESC:  LITIGATION MATTERS
                                                                            ________________
                                                                                  23,889.00

                                                         ACCOUNT TOTAL            23,889.00

                                                    ORG 904      TOTAL            23,889.00

906                                        PROFESSIONAL DUES
906       622100                                              PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90659172     339379  0           2020  7 INV A        6,666.67 C-042120          MAY 2020 CONTRIBUTI
    INVOICE:  90659172                 FULL DESC:  MAY 2020 CONTRIBUTION

 002130 HOUSE OF GRACE     4152020        339546  0           2020  7 INV A          750.00 C-042120          MAY 2020 CONTRIBUTI
    INVOICE:  4152020                  FULL DESC:  MAY 2020 CONTRIBUTION

 006682 DESOTO FAMILY THEATR 4152020      339547  0           2020  7 INV A        2,500.00 C-042120          MAY 2020 CONTRIBUTI
    INVOICE:  4152020                  FULL DESC:  MAY 2020 CONTRIBUTION

 017286 GARDNER TIM        4152020        339541  0           2020  7 INV A        1,500.00 C-042120          MYC SPONSOR ANNUAL
    INVOICE:  4152020                  FULL DESC:  MYC SPONSOR ANNUAL STIPEND
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020724 HEALING HEARTS CHILD	4152020	339545	0	2020 7 INV A	3,750.00	C-042120		MAY 2020 CONTRIBUTI
INVOICE: 4152020		FULL DESC:	MAY 2020 CONTRIBUTION					
023065 SHANDS JEFF	4152020	339540	0	2020 7 INV A	1,500.00	C-042120		MYC SPONSOR ANNUAL
INVOICE: 4152020		FULL DESC:	MYC SPONSOR ANNUAL STIPEND					
027121 ARC NORTHWEST MS	4152020	339548	0	2020 7 INV A	833.25	C-042120		MAY 2020 CONTRIBUTI
INVOICE: 4152020		FULL DESC:	MAY 2020 CONTRIBUTION					
				ACCOUNT TOTAL	17,499.92			
			ORG 906	TOTAL	17,499.92			
FUND 0010 GENERAL FUND				TOTAL:	563,786.82			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 640550				SNOWDEN PEDESTRIAN TRAIL				
030977 JM DUNCAN INC	PAYAPP-4	339742	0	2020 7 INV A	15,627.50	C-042120		SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:		SNOWDEN PEDESTRIAN PATH-PAYAPP 4				
				ACCOUNT TOTAL	15,627.50			
			ORG 711	TOTAL	15,627.50			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	15,627.50			

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623800 90019			PARK IMPROVEMENTS				
015757 BARNES & BROWER	PAYAPP-7	339542 0	2020 7 INV A	33,355.41	C-042120		SPRINGFEST PARKING
INVOICE:		FULL DESC:	SPRINGFEST PARKING LOT IMPROVEMENT				
			ACCOUNT TOTAL	33,355.41			
		ORG 611	TOTAL	33,355.41			
FUND 0240 TOURIST & CONVENTION			TOTAL:	33,355.41			

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1540ppyle                         |FY20 CLAIMS DOCKET C-042120                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

701                                       DEBT SVC EXPENSES
701      626705                                         FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 492020         339366   0        2020  7 INV A          6,598.70 C-042120           GMS #50618 MAY 2020
   INVOICE:   492020                    FULL DESC:  GMS #50618 MAY 2020 LOAN PAYMENT

                                                          ACCOUNT TOTAL             6,598.70

701      650401                                         GEN OB INTEREST
 003341 BANCORPSOUTH          3312020       339747   0        2020  7 INV A          7,100.00 C-042120           #82-0052-01-7-REF B
   INVOICE:   3312020                   FULL DESC:  #82-0052-01-7-REF BOND 2009

                                                          ACCOUNT TOTAL             7,100.00

                                                  ORG 701      TOTAL               13,698.70
=====================================================================================================================================
                FUND 0300 DEBT SERVICE                         TOTAL:              13,698.70
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	37109	339427	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37109		FULL DESC:								
017859 ADAMS HOMES LLC	37110	339428	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37110		FULL DESC:								
017859 ADAMS HOMES LLC	37111	339429	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37111		FULL DESC:								
							316.44			
019197 BRANNON BUILDERS - C	37113	339431	0	2020 7	INV	A	90.84	C-042120		
INVOICE: 37113		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37119	339437	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37119		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37123	339441	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37123		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37124	339442	0	2020 7	INV	A	7.88	C-042120		
INVOICE: 37124		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37125	339443	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37125		FULL DESC:								
							228.60			
026683 PINNACLE DEVELOPMENT	37116	339434	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37116		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37117	339435	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37117		FULL DESC:								
							220.72			
027486 CHAMBLISS BUILDERS	37121	339439	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37121		FULL DESC:								
027486 CHAMBLISS BUILDERS	37122	339440	0	2020 7	INV	A	95.72	C-042120		
INVOICE: 37122		FULL DESC:								
							191.44			
028361 REGENCY HOME BUILDER	37120	339438	0	2020 7	INV	A	85.96	C-042120		
INVOICE: 37120		FULL DESC:								
029709 JOHNNY COLEMAN	37114	339432	0	2020 7	INV	A	81.08	C-042120		
INVOICE: 37114		FULL DESC:								
029709 JOHNNY COLEMAN	37115	339433	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37115		FULL DESC:								
							191.44			
030693 BERUK CONSTRUCTION	37118	339436	0	2020 7	INV	A	76.20	C-042120		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37118		FULL DESC:									
031556 FULWOOD CONSTRUCTION	37084	339299	0	2020	7	INV	A	642.69	C-042120		
INVOICE: 37084		FULL DESC:									
031561 WALKER CORTNEY	37091	339409	0	2020	7	INV	A	18.44	C-042120		
INVOICE: 37091		FULL DESC:									
031562 COX SAVANNA	37092	339410	0	2020	7	INV	A	98.36	C-042120		
INVOICE: 37092		FULL DESC:									
031563 SMITH JANA & TERRY	37093	339411	0	2020	7	INV	A	23.36	C-042120		
INVOICE: 37093		FULL DESC:									
031564 FOX ROBERT & CAROL	37094	339412	0	2020	7	INV	A	61.08	C-042120		
INVOICE: 37094		FULL DESC:									
031565 MCCASKILL CORONDA AN	37095	339413	0	2020	7	INV	A	88.60	C-042120		
INVOICE: 37095		FULL DESC:									
031566 LAWRENCE GLENN B	37096	339414	0	2020	7	INV	A	93.48	C-042120		
INVOICE: 37096		FULL DESC:									
031567 CHEZEM JOSEPH T.	37097	339415	0	2020	7	INV	A	98.36	C-042120		
INVOICE: 37097		FULL DESC:									
031568 FRANCISCO LOGAN	37098	339416	0	2020	7	INV	A	73.96	C-042120		
INVOICE: 37098		FULL DESC:									
031569 COX DOUGLAS D	37099	339417	0	2020	7	INV	A	37.78	C-042120		
INVOICE: 37099		FULL DESC:									
031570 VAUGHN KALESIA	37100	339418	0	2020	7	INV	A	98.36	C-042120		
INVOICE: 37100		FULL DESC:									
031571 TODD KATIE	37101	339419	0	2020	7	INV	A	22.92	C-042120		
INVOICE: 37101		FULL DESC:									
031572 FERRIS THOMAS & RITA	37102	339420	0	2020	7	INV	A	6.72	C-042120		
INVOICE: 37102		FULL DESC:									
031573 THIBEAULT LORENZO	37103	339421	0	2020	7	INV	A	13.60	C-042120		
INVOICE: 37103		FULL DESC:									
031574 BAILEY JAMIE	37104	339422	0	2020	7	INV	A	78.84	C-042120		
INVOICE: 37104		FULL DESC:									
031575 WILLIAMS CURTIS	37105	339423	0	2020	7	INV	A	88.60	C-042120		
INVOICE: 37105		FULL DESC:									
031576 ARMSTRONG RON	37106	339424	0	2020	7	INV	A	125.00	C-042120		
INVOICE: 37106		FULL DESC:									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031577 KEMPFER JOSHUA INVOICE: 37107	37107	339425 FULL DESC:	0	2020 7	INV	A	91.83	C-042120		
031578 SMITH KELSEY INVOICE: 37108	37108	339426 FULL DESC:	0	2020 7	INV	A	91.83	C-042120		
031579 LARSON JEFF INVOICE: 37112	37112	339430 FULL DESC:	0	2020 7	INV	A	73.96	C-042120		
031580 BRANCH CHARLES INVOICE: 37126	37126	339444 FULL DESC:	0	2020 7	INV	A	98.36	C-042120		
031581 SPARKMAN LUKE INVOICE: 37127	37127	339445 FULL DESC:	0	2020 7	INV	A	20.61	C-042120		
031582 CANCIO ETHAN SAGE INVOICE: 37128	37128	339446 FULL DESC:	0	2020 7	INV	A	88.60	C-042120		
031583 MCG INVESTMENTS INVOICE: 37129	37129	339447 FULL DESC:	0	2020 7	INV	A	152.33	C-042120		
031584 NATIONAL CASH ADV-SI INVOICE: 37130	37130	339448 FULL DESC:	0	2020 7	INV	A	50.00	C-042120		
031585 RANDALL MARIA INVOICE: 37131	37131	339449 FULL DESC:	0	2020 7	INV	A	71.72	C-042120		
031586 NERY RAFAEL & DEBRA INVOICE: 37132	37132	339450 FULL DESC:	0	2020 7	INV	A	31.44	C-042120		
031587 COPELAND JOSEPH TAYL INVOICE: 37133	37133	339451 FULL DESC:	0	2020 7	INV	A	13.56	C-042120		
031588 WILSON ABRAHAM INVOICE: 37134	37134	339452 FULL DESC:	0	2020 7	INV	A	71.72	C-042120		
031589 BALLARD CURTIS INVOICE: 37135	37135	339453 FULL DESC:	0	2020 7	INV	A	50.00	C-042120		
031590 LYNX INVESTMENTS LLC INVOICE: 37136	37136	339454 FULL DESC:	0	2020 7	INV	A	71.72	C-042120		
031591 ADAMS CAMP RACHEL - INVOICE: 37137	37137	339455 FULL DESC:	0	2020 7	INV	A	71.72	C-042120		
031592 TOWNSEND DAVID INVOICE: 37138	37138	339456 FULL DESC:	0	2020 7	INV	A	71.72	C-042120		
031593 DELGADO AMBER INVOICE: 37139	37139	339457 FULL DESC:	0	2020 7	INV	A	57.08	C-042120		

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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031594 DRAKES ANDREA VESCOV	37140	339458	0	2020 7	INV	A	110.36	C-042120		
INVOICE: 37140		FULL DESC:								
031595 HARDY GERDA	37141	339459	0	2020 7	INV	A	30.00	C-042120		
INVOICE: 37141		FULL DESC:								
031596 MCLEMORE NANCY	37142	339460	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37142		FULL DESC:								
031597 WALKER HENRY L	37143	339461	0	2020 7	INV	A	82.04	C-042120		
INVOICE: 37143		FULL DESC:								
031598 TRUE TOMMIE	37144	339462	0	2020 7	INV	A	61.96	C-042120		
INVOICE: 37144		FULL DESC:								
031599 QUICK BRETT & EMILY	37145	339463	0	2020 7	INV	A	47.32	C-042120		
INVOICE: 37145		FULL DESC:								
031600 LEACH AGNES	37146	339464	0	2020 7	INV	A	49.56	C-042120		
INVOICE: 37146		FULL DESC:								
031601 NEHRING NATALIE	37147	339465	0	2020 7	INV	A	57.08	C-042120		
INVOICE: 37147		FULL DESC:								
031602 OMNI PROP	37148	339466	0	2020 7	INV	A	18.04	C-042120		
INVOICE: 37148		FULL DESC:								
031603 CARTER PUNYA MANJULA	37149	339467	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37149		FULL DESC:								
031604 DESTAFANO ROBERT	37150	339468	0	2020 7	INV	A	98.36	C-042120		
INVOICE: 37150		FULL DESC:								
031605 WYNN DONNY	37151	339469	0	2020 7	INV	A	71.72	C-042120		
INVOICE: 37151		FULL DESC:								
				ACCOUNT TOTAL			5,183.51			
				ORG 0400 TOTAL			5,183.51			
815		UTILITY CAPITAL IMPROVEMENTS								
815 625300				EXTENSION & OTHER IMPROVEMENTS						
004494 J R STEWART	34406	339574	0	2020 7	INV	A	4,956.00	C-042120		CAMAERA TRAILER
INVOICE: 34406		FULL DESC:	CAMAERA TRAILER							
031608 MEMPHIS OUTDOOR P	1	339563	0	2020 7	INV	A	4,599.00	C-042120		METAL STORAGE BLDG-
INVOICE: 1		FULL DESC:	METAL STORAGE BLDG-WHITWORTH WATER PLANT							
				ACCOUNT TOTAL			9,555.00			
815 625305				SANITARY SEWER EXTENSION						
004494 J R STEWART	34414	339575	0	2020 7	INV	A	3,632.00	C-042120		GRINDER PUMPS

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 YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

   INVOICE:  34414                      FULL DESC:  GRINDER PUMPS

                                                  ACCOUNT TOTAL          3,632.00

                                               ORG 815    TOTAL         13,187.00

820                                        UTILITY ADMINISTRATIVE EXPENSE
820       610400                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT          2395997983   339342   0        2020  7 INV A           20.06 C-042120         BADGE CLIPS
   INVOICE:  2395997983                 FULL DESC:  BADGE CLIPS

                                                  ACCOUNT TOTAL             20.06

820       626500                                  PRINTING
 006685 DEX IMAGING           AR5084977    339338   0        2020  7 INV A           50.26 C-042120         MP212296-CH-WATER
   INVOICE:                             FULL DESC:  MP212296-CH-WATER

                                                  ACCOUNT TOTAL             50.26

                                               ORG 820    TOTAL             70.32

825                                        UTILITY MAINTENANCE EXPENSES
825       611000                                  MATERIALS
 000224 HERNANDO EQUIPMENT    98112        339560   0        2020  7 INV A           88.29 C-042120         CHAIN
   INVOICE:  98112                      FULL DESC:  CHAIN

 000334 ULINE INC             118458690    339585   0        2020  7 INV A          518.55 C-042120         BOLLARD SLEEVES FOR
   INVOICE:  118458690                  FULL DESC:  BOLLARD SLEEVES FOR DROP BOXES & CITY HALL

 000354 METER SERVICE AND SU 18548         339353   0        2020  7 INV A          511.40 C-042120         METER FLANGE KITS &
   INVOICE:  18548                      FULL DESC:  METER FLANGE KITS & PACKS, TEFLON PASTE, ETC.
 000354 METER SERVICE AND SU 18553         339349   0        2020  7 INV A          849.00 C-042120         REPAIR CLAMPS
   INVOICE:  18553                      FULL DESC:  REPAIR CLAMPS
 000354 METER SERVICE AND SU 18559         339354   0        2020  7 INV A        3,164.90 C-042120         GATE VALVE, MEGA. L
   INVOICE:  18559                      FULL DESC:  GATE VALVE, MEGA. LUG KITS, SLEEVES
 000354 METER SERVICE AND SU 18571         339348   0        2020  7 INV A          704.50 C-042120         GATE VALVE & MEGA L
   INVOICE:  18571                      FULL DESC:  GATE VALVE & MEGA LUG KIT
 000354 METER SERVICE AND SU 18587         339351   0        2020  7 INV A          640.65 C-042120         CLAMPS & WASHERS
   INVOICE:  18587                      FULL DESC:  CLAMPS & WASHERS
                                                                         ------------
                                                                             5,870.45

 000734 MAGNOLIA ELECTRIC     299612       339582   0        2020  7 INV A          146.33 C-042120         LIGHTS FOR WHITWORT
   INVOICE:  299612                     FULL DESC:  LIGHTS FOR WHITWORTH
 000734 MAGNOLIA ELECTRIC     299615       339408   0        2020  7 INV A           15.66 C-042120         LAMPHOLDERS FOR WHI
   INVOICE:  299615                     FULL DESC:  LAMPHOLDERS FOR WHITWORTH SHOP
                                                                         ------------
                                                                               161.99

 000989 ICM OF MEMPHIS        30004039     339350   0        2020  7 INV A          561.00 C-042120         HOSE & MOZZLE
   INVOICE:  30004039                   FULL DESC:  HOSE & MOZZLE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1385	339558	0	2020 7	INV A	185.00	C-042120		ANGLE IRON
INVOICE: 1385		FULL DESC:	ANGLE IRON						
001899 XYLEM DEWATERING SOL	400997711	339347	0	2020 7	INV A	526.80	C-042120		PVC HOSE
INVOICE: 400997711		FULL DESC:	PVC HOSE						
007304 O'REILLYS AUTO PARTS	1791-114057	339578	0	2020 7	INV A	31.97	C-042120		GREASE GUN & MISC
INVOICE:		FULL DESC:	GREASE GUN & MISC						
007766 CENTRAL PIPE SUPPLY,	S100212747-1	339352	0	2020 7	INV A	1,110.15	C-042120		METERS & ADAPTERS
INVOICE:		FULL DESC:	METERS & ADAPTERS						
011134 WHITFIELD	69023	339586	0	2020 7	INV A	1,140.44	C-042120		WHITWORTH MOTOR STA
INVOICE: 69023		FULL DESC:	WHITWORTH MOTOR STARTER FOR AERATOR						
025818 BADGER METER INC	80050617	339407	0	2020 7	INV A	162.87	C-042120		CELLULAR METER
INVOICE: 80050617		FULL DESC:	CELLULAR METER						
			ACCOUNT TOTAL			10,357.51			
825 611100			CHEMICALS						
000551 USA BLUEBOOK	197357	339564	0	2020 7	INV A	2,313.51	C-042120		TANKS FOR WATER PLA
INVOICE: 197357		FULL DESC:	TANKS FOR WATER PLANTS						
001146 IDEAL CHEMICAL	247830	339568	0	2020 7	INV A	1,031.00	C-042120		WHITWORTH WTP-FLUOR
INVOICE: 247830		FULL DESC:	WHITWORTH WTP-FLUORIDE & CHLORINE						
001146 IDEAL CHEMICAL	247831	339569	0	2020 7	INV A	2,297.50	C-042120		GETWELL WTP-CAUSTIC
INVOICE: 247831		FULL DESC:	GETWELL WTP-CAUSTIC SODA, FLUORIDE, CHLORINE						
						3,328.50			
			ACCOUNT TOTAL			5,642.01			
825 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6111782	339576	0	2020 7	INV A	333.00	C-042120		#803 - REPAIRS
INVOICE: 6111782		FULL DESC:	#803 - REPAIRS						
000189 HOMER SKELTON FORD	618549	339577	0	2020 7	INV A	99.56	C-042120		#858-ROUTINE MAINTE
INVOICE: 618549		FULL DESC:	#858-ROUTINE MAINTENANCE						
						432.56			
001150 NAPA GENUINE PARTS C	776335	339567	0	2020 7	INV A	31.00	C-042120		#806-MOTOR TUNE-UP/
INVOICE: 776335		FULL DESC:	#806-MOTOR TUNE-UP/PROTECTANT SPRAY						
029563 LANDERS FORD SOUTH	208979	339562	0	2020 7	INV A	81.07	C-042120		#807 TRUCK REPAIRS
INVOICE: 208979		FULL DESC:	#807 TRUCK REPAIRS						
			ACCOUNT TOTAL			544.63			
825 612200			MAINTENANCE EQUIPMENT & BUILD						
000691 NORTH MISSISSIPPI TI	60451	339565	0	2020 7	INV A	122.78	C-042120		TRAILER TIRES
INVOICE: 60451		FULL DESC:	TRAILER TIRES						

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	144558	339566	0	2020 7 INV A	28.50	C-042120		TRAILER TIRE REPLAC
INVOICE: 144558		FULL DESC:	TRAILER TIRE REPLACED					
007304 O'REILLYS AUTO PARTS	1257-457979	339587	0	2020 7 INV A	168.73	C-042120		CLEANER & DEGREASER
INVOICE:		FULL DESC:	CLEANER & DEGREASER FOR EQUIP.					
				ACCOUNT TOTAL	320.01			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0128444	339561	0	2020 7 INV A	112.20	C-042120		
INVOICE:		FULL DESC:						
				ACCOUNT TOTAL	112.20			
825 614000				FUEL & OIL				
007304 O'REILLYS AUTO PARTS	1257-451872	339355	0	2020 7 INV A	15.96	C-042120		MOTOR OIL TRUCK #85
INVOICE:		FULL DESC:	MOTOR OIL TRUCK #857					
007304 O'REILLYS AUTO PARTS	1791-113054	339573	0	2020 7 INV A	22.99	C-042120		#806-MOTOR OIL
INVOICE:		FULL DESC:	#806-MOTOR OIL					
					38.95			
				ACCOUNT TOTAL	38.95			
825 622100				PROFESSIONAL SERVICES				
002349 TANK PRO INC	11158	339554	0	2020 7 INV A	5,577.50	C-042120		QRTLY BILL-COLLEGE
INVOICE: 11158		FULL DESC:	QRTLY BILL-COLLEGE RD WT					
002349 TANK PRO INC	11159	339555	0	2020 7 INV A	3,925.00	C-042120		QRTLY BILL-AIRWAYS
INVOICE: 11159		FULL DESC:	QRTLY BILL-AIRWAYS WT					
002349 TANK PRO INC	11160	339556	0	2020 7 INV A	3,925.00	C-042120		QRTLY BILL-BROOKHAV
INVOICE: 11160		FULL DESC:	QRTLY BILL-BROOKHAVEN WT					
002349 TANK PRO INC	11161	339557	0	2020 7 INV A	3,925.00	C-042120		QRTLY BILL-FREEPORT
INVOICE: 11161		FULL DESC:	QRTLY BILL-FREEPORT WT					
002349 TANK PRO INC	11162	339553	0	2020 7 INV A	3,925.00	C-042120		QRTLY BILL-GETWELL
INVOICE: 11162		FULL DESC:	QRTLY BILL-GETWELL WT					
002349 TANK PRO INC	11163	339552	0	2020 7 INV A	3,925.00	C-042120		QRTLY BILL-GREENBRO
INVOICE: 11163		FULL DESC:	QRTLY BILL-GREENBROOK WT					
002349 TANK PRO INC	11164	339551	0	2020 7 INV A	7,079.00	C-042120		QRTLY BILL-RUTLAND
INVOICE: 11164		FULL DESC:	QRTLY BILL-RUTLAND PT WT					
002349 TANK PRO INC	11165	339550	0	2020 7 INV A	6,486.50	C-042120		QRTLY BILLING/STAR
INVOICE: 11165		FULL DESC:	QRTLY BILLING/STAR LANDING WT					
					38,768.00			
011134 WHITFIELD	69024	339559	0	2020 7 INV A	407.99	C-042120		WOODLAND P/S ANTENN
INVOICE: 69024		FULL DESC:	WOODLAND P/S ANTENNA WIRE INSTALL					
024546 FORTENBERRY & BALLAR	21319	339745	0	2020 7 INV A	12,029.00	C-042120		FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT					
				ACCOUNT TOTAL	51,204.99			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825 624500				LICENSES & MISCELLANEOUS FEES				
019580 NAVIGATION ELECTRONI	74123	339340	20000104	2020 7 INV A	631.30	C-042120		SOFTWARE MAINTENANC
INVOICE: 74123		FULL DESC:	SOFTWARE MAINTENANCE EXTENSION					
				ACCOUNT TOTAL	631.30			
825 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9851626958	339502	0	2020 7 INV A	595.23	C-042120		VERIZON 642151677-0
INVOICE: 9851626958		FULL DESC:	VERIZON 642151677-00001					
				ACCOUNT TOTAL	595.23			
825 630600				VEHICLES				
024542 BRIGGS EQUIPMENT	INV1843050	339339	20000076	2020 7 INV A	34,250.00	C-042120		JACK HAMMER AND TAM
INVOICE:		FULL DESC:	JACK HAMMER AND TAMPER ATTACHM					
				ACCOUNT TOTAL	34,250.00			
				ORG 825 TOTAL	103,696.83			
FUND 0400 UTILITY FUND				TOTAL:	122,137.66			

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 YEAR/PERIOD: 2020/1  TO 2020/7
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

0450                                     SANITATION FUND
0450      130707                                        ACCOUNT RECEIVABLE RECYCLE
 031557 MARDINI ASHLEY      37085          339300   0        2020  7 INV A          19.65 C-042120
    INVOICE:  37085                  FULL DESC:
 031557 MARDINI ASHLEY      37086          339301   0        2020  7 INV A          33.17 C-042120
    INVOICE:  37086                  FULL DESC:
 031557 MARDINI ASHLEY      37087          339302   0        2020  7 INV A          33.17 C-042120
    INVOICE:  37087                  FULL DESC:
                                                                            ------------
                                                                                85.99

                                                          ACCOUNT TOTAL         85.99

                                                     ORG 0450     TOTAL         85.99

850                                      MAINTENANCE EXPENSES
850       612500                                        UNIFORMS
 000983 UNIFIRST CORP       222-0128446  339690   0        2020  7 INV A          27.41 C-042120             UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP       222-0130206  339620   0        2020  7 INV A          27.41 C-042120             UNIFORMS
    INVOICE:                         FULL DESC:  UNIFORMS
                                                                            ------------
                                                                                54.82

                                                          ACCOUNT TOTAL         54.82

850       622100                                        PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION SCA000184A   339478   0        2020  7 INV A      19,914.98 C-042120             SWEEPING SERV. PER
    INVOICE:                         FULL DESC:  SWEEPING SERV. PER CONTRACT
 007500 SWEEPING CORPORATION SCA000425    339696   0        2020  7 INV A      28,715.60 C-042120             SWEEPING-CONTRACT
    INVOICE:                         FULL DESC:  SWEEPING-CONTRACT
                                                                            ------------
                                                                            48,630.58

 024546 FORTENBERRY & BALLAR 21319        339745   0        2020  7 INV A       1,345.00 C-042120             FY19 AUDIT, CAFR PR
    INVOICE:  21319                  FULL DESC:  FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT

                                                          ACCOUNT TOTAL     49,975.58

850       622107                                        RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6065200      339473   0        2020  7 INV A         472.00 C-042120             RECYCLING SERV.
    INVOICE:  6065200                FULL DESC:  RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 6065267      339470   0        2020  7 INV A         195.91 C-042120             RECYCLING SERV.
    INVOICE:  6065267                FULL DESC:  RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 6066648      339471   0        2020  7 INV A         196.68 C-042120             RECYCLING SERV.
    INVOICE:  6066648                FULL DESC:  RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 6068218      339472   0        2020  7 INV A         139.38 C-042120             RECYCLING SERV.
    INVOICE:  6068218                FULL DESC:  RECYCLING SERV.
                                                                            ------------
                                                                             1,003.97
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,003.97			
		ORG 850	TOTAL	51,034.37			
FUND 0450 SANITATION FUND			TOTAL:	51,120.36			

** END OF REPORT - Generated by Pam Pyle **

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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT				
211 625700				TELEPHONE & POSTAGE				
000166 AT&T	2001032520	339657	0	2020 7 INV P	43.91	D-042120	174682	0563151282001-IA PH
INVOICE: 2001032520		FULL DESC:	0563151282001-IA PHONE					
001167 AT&T MOBILITY	7424-032720	339345	0	2020 7 INV P	3,779.24	D-042120	174683	287288007424 - SPD
INVOICE:		FULL DESC:	287288007424 - SPD CELL PHONES					
013136 AT&T	51874-42020	339330	0	2020 7 INV P	47.75	D-042120	174674	66239368782351874-I
INVOICE:		FULL DESC:	66239368782351874-IA OFFICE					
030081 GC PIVOTAL LLC	INV3279590	339297	0	2020 7 INV P	215.25	D-042120	174403	279776 - PHONES (SP
INVOICE:		FULL DESC:	279776 - PHONES (SPD)					
				ACCOUNT TOTAL	4,086.15			
211 626000				UTILITIES				
001145 ATMOS ENERGY	4805-32020	339332	0	2020 7 INV P	144.96	D-042120	174675	4029104805-7320 HWY
INVOICE:		FULL DESC:	4029104805-7320 HWY 51 N					
001145 ATMOS ENERGY	6889-040220	339394	0	2020 7 INV P	260.97	D-042120	174684	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR					
					405.93			
				ACCOUNT TOTAL	405.93			
211 626900				TRAVEL & TRAINING				
003016 N.N.D.D.A.	4-1-20	339280	0	2020 7 INV P	55.00	D-042120	174400	CHASE JOINER DUAL P
INVOICE:		FULL DESC:	CHASE JOINER DUAL PURPOSE K-9 CERTIFICATION					
				ACCOUNT TOTAL	55.00			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	31917	339334	0	2020 7 INV P	1,860.00	D-042120	174677	APRIL 2020 MONTHLY
INVOICE: 31917		FULL DESC:	APRIL 2020 MONTHLY SERVICES					
013136 AT&T	11878-42020	339331	0	2020 7 INV P	8,036.00	D-042120	174674	662M1070460011878-C
INVOICE:		FULL DESC:	662M1070460011878-CAD & RMS MOBILE					
				ACCOUNT TOTAL	9,896.00			
				ORG 211 TOTAL	14,443.08			
290				FIRE DEPARTMENT				
290 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-032720	339346	0	2020 7 INV P	1,979.97	D-042120	174683	287288053065 - FIRE
INVOICE:		FULL DESC:	287288053065 - FIRE DEPT CELL PHONES					
				ACCOUNT TOTAL	1,979.97			
				ORG 290 TOTAL	1,979.97			

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  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

311                                       PUBLIC WORKS DEPARTMENT
311        622100                                PROFESSIONAL SERVICES
 014714 INTEGRATED WIRELES   22012          339333  0         2020  7 INV P          556.40 D-042120     174678 RADIO SERVICES
   INVOICE:  22012                      FULL DESC:  RADIO SERVICES

                                                     ACCOUNT TOTAL               556.40

311        626000                                UTILITIES
 001145 ATMOS ENERGY         6196-032420  339283  0         2020  7 INV P        1,400.48 D-042120     174401 3016966196 - 5813 P
   INVOICE:                             FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY         6445-032420  339284  0         2020  7 INV P          824.16 D-042120     174401 3016966445 - 5813 P
   INVOICE:                             FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY         6721-032420  339285  0         2020  7 INV P          480.47 D-042120     174401 3016966721-5813 PEP
   INVOICE:                             FULL DESC:  3016966721-5813 PEPPER CHASE DR BLDG C
                                                                             ----------
                                                                               2,705.11

 001388 HORN LAKE WATER ASSO 4202020        339303  0         2020  7 INV P          882.40 D-042120     174404 #030257000 - 5813 P
   INVOICE:  4202020                    FULL DESC:  #030257000 - 5813 PEPPERCHASE (PUBLIC WORKS)

                                                     ACCOUNT TOTAL             3,587.51

                                                ORG 311      TOTAL             4,143.91

315                                       CITY TRAFFIC AND STREETS LIGHT
315        626000                                UTILITIES
 000966 ENTERGY              100253780320 339295  0         2020  7 INV P          142.31 D-042120     174402 100253780 - GOODMAN
   INVOICE:  575002054709               FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY              129563100320 339294  0         2020  7 INV P           17.48 D-042120     174402 129563102 - 426 STA
   INVOICE:  275004910957               FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY              163308880320 339293  0         2020  7 INV P           79.00 D-042120     174402 16330888 - GOODMAN
   INVOICE:  65005985819                FULL DESC:  16330888 - GOODMAN RD AND SCREST
 000966 ENTERGY              190414250320 339292  0         2020  7 INV P           79.00 D-042120     174402 19041425 - GOODMAN
   INVOICE:  25006296895                FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
                                                                             ----------
                                                                                 317.79

 001105 NORTHCENTRAL ELECTRI 7002-032420  339289  0         2020  7 INV P          226.24 D-042120     174405 59247002 - MALONE R
   INVOICE:                             FULL DESC:  59247002 - MALONE RD - METER#11393283
 001105 NORTHCENTRAL ELECTRI 7008-42020   339313  0         2020  7 INV P        3,271.93 D-042120     174672 59247008-ST LIGHTS
   INVOICE:                             FULL DESC:  59247008-ST LIGHTS
 001105 NORTHCENTRAL ELECTRI 7009-032420  339288  0         2020  7 INV P           94.47 D-042120     174405 59247009 - FREEMAN
   INVOICE:                             FULL DESC:  59247009 - FREEMAN LN 3750 - METER#34801576
 001105 NORTHCENTRAL ELECTRI 7012-032420  339291  0         2020  7 INV P           77.88 D-042120     174405 59247012 - FREEMAN
   INVOICE:                             FULL DESC:  59247012 - FREEMAN LN 3750 - METER#18892199
 001105 NORTHCENTRAL ELECTRI 7013-032420  339290  0         2020  7 INV P           22.21 D-042120     174405 59247013 - FREEMAN
   INVOICE:                             FULL DESC:  59247013 - FREEMAN LN 3750 - METER#75686023
                                                                             ----------
                                                                               3,692.73

                                                     ACCOUNT TOTAL             4,010.52
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 315 TOTAL	4,010.52			
411				PARKS DEPARTMENT				
411 600100				SALARIES-ADMINISTRATION				
031558 MIDDLETON DEVIN T	4-17-2020	339310	0	2020 7 INV P	128.98	D-042120	174406	MANUAL CHECK REQUES
INVOICE:		FULL DESC:		MANUAL CHECK REQUEST				
				ACCOUNT TOTAL	128.98			
411 626000				UTILITIES				
000966 ENTERGY	202914150320	339296	0	2020 7 INV P	118.67	D-042120	174402	20291415 - 3480 SUN
INVOICE: 330003095855		FULL DESC:		20291415 - 3480 SUNSET LOOP				
001145 ATMOS ENERGY	3332-032420	339281	0	2020 7 INV P	2,697.15	D-042120	174401	3015253332 - 7360 H
INVOICE:		FULL DESC:		3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	6459-42020	339318	0	2020 7 INV P	1,680.97	D-042120	174669	3015476459-3335 PIN
INVOICE:		FULL DESC:		3015476459-3335 PINE TAR ALLEY				
001145 ATMOS ENERGY	6619-42020	339319	0	2020 7 INV P	149.77	D-042120	174669	3015476619-6275 SNO
INVOICE:		FULL DESC:		3015476619-6275 SNOWDEN LN				
001145 ATMOS ENERGY	8239-032420	339282	0	2020 7 INV P	132.55	D-042120	174401	3015018239 - 6070 S
INVOICE:		FULL DESC:		3015018239 - 6070 SNOWDEN LN				
					4,660.44			
013136 AT&T	51875-42020	339320	0	2020 7 INV P	43.90	D-042120	174668	66228002585351875-P
INVOICE:		FULL DESC:		66228002585351875-PARKS				
016529 DIRECTV	7039-42020	339321	0	2020 7 INV P	145.50	D-042120	174671	21298039-TENNIS
INVOICE: 37306447697		FULL DESC:		21298039-TENNIS				
				ACCOUNT TOTAL	4,968.51			
				ORG 411 TOTAL	5,097.49			
511				MUNICIPAL CODE ENFORCEMENT				
511 622100				PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	163072	339326	0	2020 7 INV P	469.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 163072		FULL DESC:		REISSUE-VET SERVICES				
000500 DESOTO COUNTY ANIMAL	164383	339325	0	2020 7 INV P	725.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 164383		FULL DESC:		REISSUE-VET SERVICES				
000500 DESOTO COUNTY ANIMAL	166362	339324	0	2020 7 INV P	799.50	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 166362		FULL DESC:		REISSUE-VET SERVICES				
000500 DESOTO COUNTY ANIMAL	168007	339327	0	2020 7 INV P	494.00	D-042120	174670	REISSUE-VET SERVICE
INVOICE: 168007		FULL DESC:		REISSUE-VET SERVICES				
					2,487.50			
028872 PRECIOUS PAWS ANIMAL	166368	339323	0	2020 7 INV P	933.96	D-042120	174673	REISSUE-VET SERVICE
INVOICE: 166368		FULL DESC:		REISSUE-VET SERVICES				
028872 PRECIOUS PAWS ANIMAL	167998	339322	0	2020 7 INV P	839.75	D-042120	174673	REISSUE-VET SERVICE
INVOICE: 167998		FULL DESC:		REISSUE-VET SERVICES				

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						1,773.71			
				ACCOUNT	TOTAL	4,261.21			
			ORG 511		TOTAL	4,261.21			
902			EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT					
001105 NORTHCENTRAL ELECTRI	7010-032420	339287	0	2020 7	INV P	717.95	D-042120	174405	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750 - METER#18892198						
001145 ATMOS ENERGY	3113-42020	339314	0	2020 7	INV P	1,061.40	D-042120	174669	3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN ST						
001145 ATMOS ENERGY	4408-42020	339317	0	2020 7	INV P	152.77	D-042120	174669	3018864408-8889 NOR
INVOICE:		FULL DESC:	3018864408-8889 NORTHWEST DR/COURT						
001145 ATMOS ENERGY	5080-032720	339286	0	2020 7	INV P	1,161.04	D-042120	174401	4017475080-7312 HIG
INVOICE:		FULL DESC:	4017475080-7312 HIGHWAY 51						
001145 ATMOS ENERGY	7730-42020	339315	0	2020 7	INV P	99.32	D-042120	174669	3015017730-1320 BRO
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR						
001145 ATMOS ENERGY	7945-42020	339316	0	2020 7	INV P	585.40	D-042120	174669	3015017945-8710 NOR
INVOICE:		FULL DESC:	3015017945-8710 NORTHWEST DR						
						3,059.93			
				ACCOUNT	TOTAL	3,777.88			
			ORG 902		TOTAL	3,777.88			
FUND 0010 GENERAL FUND					TOTAL:	37,714.06			

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400 130700				ACCOUNTS RECEIVABLE				
031433 BURDETTE MELODY	36963	339336	0	2020 7 INV P	110.36	D-042120	174676	REISSUE-UT REFUND
INVOICE: 36963		FULL DESC:	REISSUE-UT REFUND					
				ACCOUNT TOTAL	110.36			
			ORG 0400	TOTAL	110.36			
825				UTILITY MAINTENANCE EXPENSES				
825 626000				UTILITIES				
001105 NORTHCENTRAL ELECTRI	7001-032420	339309	0	2020 7 INV P	69.66	D-042120	174672	59247001 - GOODMAN
INVOICE:		FULL DESC:	59247001 - GOODMAN RD 3541 - METER#78293686					
001105 NORTHCENTRAL ELECTRI	7007-032720	339308	0	2020 7 INV P	174.38	D-042120	174672	59247007 - RIVER PT
INVOICE:		FULL DESC:	59247007 - RIVER PTE DR 5714-METER#11393267					
001105 NORTHCENTRAL ELECTRI	7011-32420	339307	0	2020 7 INV P	25.05	D-042120	174672	59247011 - GOODMAN
INVOICE:		FULL DESC:	59247011 - GOODMAN RD 4105					
					269.09			
001145 ATMOS ENERGY	1609-032620	339304	0	2020 7 INV P	18.49	D-042120	174669	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51					
				ACCOUNT TOTAL	287.58			
825 630600				VEHICLES				
000949 INTEGRATED COMMUNICA	21639	339335	0	2020 7 INV P	65.00	D-042120	174677	#800 ANTENNA
INVOICE: 21639		FULL DESC:	#800 ANTENNA					
				ACCOUNT TOTAL	65.00			
			ORG 825	TOTAL	352.58			
FUND 0400 UTILITY FUND				TOTAL:	462.94			

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04/16/2020 12:41                    |CITY OF SOUTHAVEN                                                                         |P         6
1540ppyle                           |FY20 CLAIMS DOCKET D-042120                                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0600                                     PAYROLL FUND
0600    214700                                    GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 41520        339656  0       2020  7 INV P        294.00 D-042120   174685 APRIL FIRE CONTRIBU
   INVOICE:  41520                     FULL DESC:  APRIL FIRE CONTRIBUTION
 021029 CHAPLAINS BENEVOLENC 4152020      339572  0       2020  7 INV P         65.00 D-042120   174679 APRIL 2020-PD CONTR
   INVOICE:  4152020                   FULL DESC:  APRIL 2020-PD CONTRIBUTION
                                                                           ----------
                                                                               359.00

                                                  ACCOUNT TOTAL                359.00

0600    215700                                    MS CREDIT UNION
 001407 MS PUBLIC EE CR UN   4152020      339570  0       2020  7 INV P      4,834.42 D-042120   174680 APRIL 2020 CONTRIBU
   INVOICE:  4152020                   FULL DESC:  APRIL 2020 CONTRIBUTION

                                                  ACCOUNT TOTAL              4,834.42

0600    216106                                    ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 4152020      339571  0       2020  7 INV P      3,008.55 D-042120   174681 APRIL 2020 CONTRIBU
   INVOICE:  4152020                   FULL DESC:  APRIL 2020 CONTRIBUTION

                                                 ACCOUNT TOTAL               3,008.55

                                              ORG 0600     TOTAL             8,201.97
==================================================================================================================================
         FUND 0600 PAYROLL FUND                  TOTAL:                      8,201.97
==================================================================================================================================

                                    ** END OF REPORT - Generated by Pam Pyle **
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04/16/2020 14:03          |CITY OF SOUTHAVEN                                              |P       1
1540ppyle                 |FY20 CLAIMS DOCKET W-042120                                    |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/7
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

0010                                       GENERAL FUND
0010     211300                                           SALES TAX PAYABLE
  001176 MS DEPT OF REVENUE   37089        339329    0        2020  7 DIR P      606.21 W-042120     53573 MARCH 2020 SALES TA
     INVOICE:  37089                    FULL DESC:  MARCH 2020 SALES TAX PAID

                                                              ACCOUNT TOTAL      606.21

                                                         ORG 0010     TOTAL      606.21
=================================================================================================================================
                FUND 0010  GENERAL FUND                               TOTAL:     606.21
=================================================================================================================================
```

YEAR/PERIOD: 2020/1 TO 2020/7

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	482020	339328 0	2020 7 DIR P	10,223.26	W-042120	53572	MARCH 2020 SALES TA
INVOICE: 482020		FULL DESC:	MARCH 2020 SALES TAX				
			ACCOUNT TOTAL	10,223.26			
			ORG 0400 TOTAL	10,223.26			
FUND 0400 UTILITY FUND			TOTAL:	10,223.26			

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04/16/2020 14:03                       |CITY OF SOUTHAVEN                                                                  |P       3
1540ppyle                              |FY20 CLAIMS DOCKET W-042120                                                        |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/7
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

0600                                            PAYROLL FUND
0600      214300                                                 EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649141119365 339298   0        2020  7 DIR P          319,248.37 W-042120      53570 APRIL 2020 PAYROLL
    INVOICE:  649141119365            FULL DESC:  APRIL 2020 PAYROLL CONTRIBUTIONS

                                                            ACCOUNT TOTAL          319,248.37

0600      214900                                         DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   823808671     339311   0        2020  7 DIR P            9,359.96 W-042120      53571 APRIL 3,2020 PAYROL
    INVOICE:  823808671               FULL DESC:  APRIL 3,2020 PAYROLL CONTRIBUTION REF#823808671

                                                            ACCOUNT TOTAL            9,359.96

0600      215101                                         CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   4-16-2020     339746   0        2020  7 DIR P            6,939.88 W-042120      53574 APRIL 17, 2020 FSA/
    INVOICE:                          FULL DESC:  APRIL 17, 2020 FSA/DC PAYROLL CONTRIBUTION

                                                            ACCOUNT TOTAL            6,939.88

0600      215102                                         DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649141119365 339298   0        2020  7 DIR P           14,708.84 W-042120      53570 APRIL 2020 PAYROLL
    INVOICE:  649141119365            FULL DESC:  APRIL 2020 PAYROLL CONTRIBUTIONS

                                                            ACCOUNT TOTAL           14,708.84

0600      215105                                         VISION
 031228 UNITEDHEALTHCARE INC 649141119365 339298   0        2020  7 DIR P            3,262.67 W-042120      53570 APRIL 2020 PAYROLL
    INVOICE:  649141119365            FULL DESC:  APRIL 2020 PAYROLL CONTRIBUTIONS

                                                           ACCOUNT TOTAL             3,262.67

                                                       ORG 0600     TOTAL          353,519.72
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                         TOTAL:              353,519.72
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                                          ** END OF REPORT - Generated by Pam Pyle **
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