

The Mayor and Board of Aldermen of the City of Hernando met in special session at City Hall on Monday, October 28, 2014 at 8:30 P.M. with Mayor Chip Johnson presiding. Aldermen present were: Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderwoman Brooks.

**CITY OF HERNANDO  
475 WEST COMMERCE STREET  
HERNANDO, MS 38632**

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**NOTICE OF SPECIAL MEETING OF THE  
MAYOR AND BOARD OF ALDERMEN**

Date: October 27, 2014

To: All Aldermen of the Municipality of Hernando, Mississippi

From: Mayor Chip Johnson

Subject: Special Meeting

**PLEASE TAKE NOTICE** that a special meeting of the Mayor and Board of Aldermen of the City of Hernando shall be held on Tuesday October 28, 2014 at 8:30 A.M. at the City Hall Building in the City of Hernando, Mississippi.

The purpose of the meeting is to:

- 1) Authorize Budget Amendments fye 2014

This notice is given pursuant to and in compliance with Section 21-3-21 of the Mississippi Code. Please be present.

\_\_\_\_\_  
Chip Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Katie Harbin, City Clerk

The Board Members were personally contacted to notify them of the meeting on October 23, 2014. Alderman Sam Lauderdale was contacted at 4:40 pm, Alderman Bryant was contacted at 4:42pm, Alderman Miller was contacted at 4:41pm, Alderman Higdon was contacted at 4:39pm, Alderman McLendon was contacted at 4:43pm, Alderwoman Brooks was contacted at 4:44pm, and Alderman Hobbs was contacted at 4:45pm. All are able to attend except for Alderman Higdon, Alderman Hobbs, and Alderman McLendon.

Agenda  
City of Hernando  
Mayor and Board of Alderman  
Special Meeting

October 28, 2014

8:30 am

- 1) Call the meeting to order
- 2) Approve agenda
- 3) Approve budget amendments fye 2014
- 4) Adjourn

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**APPROVE AGENDA**

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Motion was duly made by Alderwoman Brooks, and seconded by Alderman Bryant to approve the agenda as presented. A vote was taken with the following results: Those voting "Aye": Alderman Lauderdale, Alderman Bryant, Alderman Miller, and Alderwoman Brooks.

Those voting "Nay": None.

ORDERED AND DONE this the 28<sup>th</sup> day of October, 2014.

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**APPROVE BUDGET AMENDMENTS FYE 2014**

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ORDER AMENDING BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

Pursuant to Section 21-35-25 of the Mississippi Code 1972, Annotated, it is hereby ordered by the Mayor and Board of Aldermen of the City of Hernando, DeSoto County, State of Mississippi, that the budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, be amended and approved to wit:

**GENERAL FUND BUDGET AMENDMENTS**

	<u>PRIOR BUDGET</u>	<u>AMENDMENT</u>	<u>NEW BUDGET</u>
<b>REVENUES</b>			
STATE SHARED REVENUES	\$3,735,778.00	\$1,000.00	\$3,736,778.00
HIGHWAY & STREETS	\$0.00	\$154,836.55	\$154,836.55
<b>EXPENDITURES</b>			
GENERAL PERSONNEL SERVICES	\$615,457.00	\$27,007.57	\$588,449.43
GENERAL SUPPLIES	\$18,050.00	\$4.88	\$18,054.88
GENERAL OTHER SERVICES AND CHARGES	\$383,310.00	\$246.28	\$383,556.28
GENERAL CAPITAL OUTLAY	\$25,000.00	\$5,502.90	\$30,502.90
PUBLIC SAFETY PERSONNEL SERVICES	\$2,664,356.00	\$63,162.51	\$2,727,518.51
PUBLIC SAFETY SUPPLIES	\$137,250.00	\$18,936.71	\$156,186.71
PUBLIC SAFETY OTHER SERVICES AND CHARGES	\$242,570.00	\$1,259.38	\$241,310.62
PUBLIC SAFETY CAPITAL OUTLAY	\$44,000.00	\$2,000.00	\$42,000.00
PUBLIC WORKS PERSONNEL SERVICES	\$41,683.00	\$7,446.34	\$34,236.66
PUBLIC WORKS SUPPLIES	\$28,600.00	\$6,326.19	\$22,273.81
PUBLIC WORKS OTHER SERVICES & CHARGES	\$238,980.00	\$45,922.92	\$284,902.92
PUBLIC WORKS CAPITAL OUTLAY	\$352,389.00	\$154,836.55	\$507,225.55
HEALTH & WELFARE PERSONNEL SERVICES	\$87,785.00	\$6,993.66	\$80,791.34
HEALTH & WELFARE SUPPLIES	\$7,750.00	\$5,926.84	\$13,676.84
HEALTH & WELFARE OTHER SERVICES & CHARGES	\$11,570.00	\$17,158.64	\$28,728.64
HEALTH & WELFARE CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$0.00
AMBULANCE PERSONNEL SERVICES	\$468,937.00	\$47,765.66	\$516,702.66
AMBULANCE OTHER SERVICES & CHARGES	\$45,180.00	\$11,709.39	\$56,889.39
AMBULANCE CAPITAL OUTLAY	\$33,719.00	\$8,090.07	\$41,809.07
FIRE PERSONNEL SERVICES	\$2,018,281.00	\$43,349.99	\$1,974,931.01
FIRE SUPPLIES	\$60,500.00	\$9,377.40	\$51,122.60
FIRE OTHER SERVICES & CHARGES	\$151,041.00	\$20,219.42	\$171,260.42
FIRE CAPITAL OUTLAY	\$38,000.00	\$10,228.00	\$27,772.00
COURT PERSONNEL SERVICES	\$223,167.00	\$9,521.86	\$213,645.14
COURT SUPPLIES	\$1,300.00	\$238.44	\$1,061.56
COURT OTHER SERVICES & CHARGES	\$38,050.00	\$4,787.03	\$33,262.97
DEBT SERVICES - PUBLIC SAFETY	\$133,120.00	\$32,613.04	\$100,506.96
TOTAL CONTINGENCY	\$174,872.00	\$80,497.32	\$94,374.68

**UTILITY FUND BUDGET AMENDMENTS**

	<u>PRIOR BUDGET</u>	<u>AMENDMENT</u>	<u>NEW BUDGET</u>
<b>REVENUE</b>			
MISCELLANEOUS	\$1,215,418.00	\$13,717.00	\$1,229,135.00
<b>EXPENDITURES</b>			

PERSONNEL SERVICES	\$1,161,021.00	\$54,069.59	\$1,106,951.41
SUPPLIES	\$241,700.00	\$10,126.30	\$251,826.30
OTHER SERVICES AND CHARGES	\$2,417,137.00	\$122,207.07	\$2,539,344.07
CAPITAL OUTLAY	\$1,074,789.00	\$49,310.28	\$1,124,099.28
TOTAL CONTINGENCY	\$264,558.00	\$113,857.06	\$150,700.94

### **PARK & RECREATION**

#### **REVENUES**

MISCELLANEOUS	\$3,000.00	\$22,887.25	\$25,887.25
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#### **EXPENDITURES**

PERSONNEL SERVICES	\$368,350.00	\$65,992.81	\$302,357.19
SUPPLIES	\$118,004.00	\$31,589.90	\$149,593.90
OTHER SERVICES AND CHARGES	\$193,910.00	\$39,279.44	\$233,189.44
CAPITAL OUTLAY	\$2,900.00	\$22,887.25	\$25,787.25
DEBT SERVICES	\$14,273.00	\$1,184.87	\$13,088.13
CONTINGENCY	\$10,579.00	\$3,691.66	\$6,887.34

### **FORFEITURE**

CAPITAL OUTLAY	\$0.00	\$9,013.11	\$9,013.11
CONTINGENCY	\$35,500.00	\$9,013.11	\$26,486.89

**BE IT ORDERED**, that the Budget of Estimated Revenues and Expenditures for the Fiscal Year Ending September 30, 2014, for the City of Hernando, Mississippi be amended in the following respects:

**BE IT FURTHER ORDERED** that these amendments are necessary in the following funds:

General Fund – We increased revenues due to receiving more revenues and grant money than we budgeted for. We increased and decreased some expenses due to the using subdivision bonds, spending grant money, and moved money from expenses not being used to ones not budgeted for.

Utility Fund – We increased revenues for a sewer/drainage repairs not budgeted for. We also increased expenses for the sewer/drainage repairs. We also moved money from expenses not being used to ones not budgeted for.

Parks & Recreation Fund – We moved money from expenses not needed to cover for expenses for programs and repairs that were more than budgeted for.

Forfeiture – Expenses were increased to cover for equipment on the new police cars, that were not budgeted for.

**IT IS FURTHER ORDERED** by the Mayor and Board of Aldermen that the foregoing budget amendments shall be published one (1) time as required by law in the DeSoto Times Tribune, a newspaper of general circulation in said city, fully qualified under the provisions of Chapter 497, General Laws of Mississippi, if amendment meets the requirements to be published.

Each amendment having been presented separately and as a whole, motion was duly made by Alderman Miller, seconded by Alderwoman Brooks, to adopt the foregoing resolution amending the budget of the City of Hernando. A roll call vote was taken with the following results:

Those voting "Aye": Alderman Bryant, Alderman Miller, Alderwoman Brooks, and Alderman Lauderdale.

Those voting "Nay": None.

**ORDERED AND DONE** this the 28<sup>th</sup> day of October, 2014.

\_\_\_\_\_  
Chip Johnson, Mayor

Attest:

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Katie Harbin, City Clerk

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**ADJOURN**

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

Motion passed with a unanimous vote of "Aye".

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MAYOR CHIP JOHNSON

\_\_\_\_\_  
KATIE HARBIN, CITY CLERK