

BE IT REMEMBERED that the Mayor and Board of Aldermen met on September 14, 2021, at 5:00 P.M., this being the special meeting time. Mayor Graves called the meeting to order and the following Aldermen were present: Hale, Simpson, and Tanksley. Also present were City Attorney Ginger Miller, City Clerk Katie Harbin, Deputy Clerk Fran Johnson, Police Chief Chandler, Assistant Police Chief DeFore, and Fire Chief Foresman. Alderman Dear and Alderman Moore were absent.

Adopt the Budget FYE 2022

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SENATOBIA, MISSISSIPPI ADOPTING BUDGET FOR THE CITY OF SENATOBIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

WHEREAS, the Mayor and Board of Aldermen of the City of Senatobia, Mississippi have the duty of adopting a municipal budget for the operation of the City on an annual basis, pursuant to Section 21-35-1 et seq. of the Mississippi Code (1972), and

WHEREAS, the Mayor and Board of Aldermen have met and considered the proposed annual budget for the City for the fiscal year beginning October 1, 2021 and ending September 30, 2022, and

WHEREAS, the Mayor and Board of Aldermen have conducted a public hearing for the time and in the manner prescribed by Mississippi law.

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

**City of Senatobia
Budget FYE 2022**

Description	2021-2022 Budget
General Fund Revenue	
Licenses and Permits	303,800.00
Intergovernmental Revenues:	
State Grants	2,919,100.00
Grants from Local Units	514,798.84
Charges for Governmental Services:	
Sanitation	560,000.00
Health	12,000.00
Culture and Recreation	120,000.00
Cemetery Fee/Dirt Removal	4,000.00
Police Services	-
Fines and Forfeits	246,500.00
Miscellaneous	642,240.00
Transfers	659,280.00
Non-Revenue Receipts	68,000.00
Real Estate	

Total From All Sources Other Than Taxation	6,049,718.84
Beginning Cash and Investment Balance	
Total Receipts Other Than Ad Valorem Tax	
Amount to Be Raised by Ad Valorem Tax	1,730,095.69
Millage Specific to Fire Truck	58,358.43
Total From All Sources	7,838,172.96
Expenses	
Legislative	
Personnel Services	138,679.89
Other Services	10,000.00
Total Legislative	148,679.89
Court	
Personnel Services	143,096.95
Supplies	4,600.00
Other Services and Charges	6,450.00
Capital Outlay	0.00
Total Court	154,146.95
Mayor	
Personnel Services	62,806.22
Other Services and Charges	1,600.00
Total Mayor	64,406.22
Elections	
Supplies	0.00
Other Services and Charges	0.00
Total Elections	0.00
Finance & Administration	
Personnel Services	304,059.72
Supplies	35,750.00
Other Services and Charges	282,000.00
Capital Outlay	30,000.00
Debt Services	32,568.00
Transfers	99,813.85
Total Finance & Administration	784,191.57
City Attorney / Prosecutor	
Personnel Services	57,523.00
Other Services and Charges	1,000.00
Total City Attorney/Prosecutor	65,485.46
Police	
Personnel Services	1,930,727.47
Supplies	161,500.00
Other Services and Charges	119,000.00
Capital Outlay	99,642.00
Total Police Department	2,310,869.47
School Resources Officers	
Personnel Services	192,065.11
Supplies	7,000.00

Other Services and Charges	4,000.00
Capital Outlay	0.00
Total School Resource Officers	203,065.11
Animal Control	
Personnel Services	63,451.47
Supplies	3,950.00
Other Services and Charges	3,000.00
Capital Outlay	0.00
Total Animal Control	70,401.47
Fire Fighting	
Personnel Services	1,133,673.39
Supplies	81,000.00
Other Services and Charges	92,000.00
Capital Outlay	106,358.43
Total Fire Fighting	1,413,031.82
Correction facility	
Prisoner Care	61,000.00
Total Correction Facility	61,000.00
Code Enforcement / Building Inspection	
Personnel Services	73,925.67
Supplies	6,300.00
Other Services and Charges	14,900.00
Total Code Enforcement/Building Insp	95,125.67
Dispatch	
Personnel Services	238,986.10
Supplies	44,000.00
Other Services and Charges	8,500.00
Total Dispatch	291,486.10
City Streets	
Personnel Services	388,216.45
Supplies	50,500.00
Other Services and Charges	256,500.00
Capital Outlay	38,157.36
Total City Streets	733,373.81
Streel Lighting	
Other Services and Charges	165,000.00
Total Street Lighting	165,000.00
Waste Disposal	
Personnel Services	97,101.24
Supplies	19,300.00
Other Services and Charges	128,000.00
Capital Outlay	147,165.80
Total Waste Disposal	391,567.04
Animal Shelter	
Personnel Services	164789.47
Supplies	0.00
Other Services and Charges	0.00
Capital Outlay	0.00

Total Animal Control	164,789.49
Parks & Recreation	
Personnel Services	294,929.53
Supplies	93,000.00
Other Services and Charges	157,500.00
Capital Outlay	16,185.36
Total Parks and Recreation	561,614.89
Library	
Other Services and Charges	13,850.00
Capital Outlay	0.00
Transfer to Library	90,000.00
Total Library	103,850.00
Other Governments	
Other Services and Charges	1,800.00
Total Other Government	1,800.00
SPEC Industrial Building	
Other Services and Charges	0.00
Capital Outlay	0.00
Total SPEC Building	0.00
Industrial Park	
Other Services and Charges	0.00
Capital Outlay	0.00
Debt Services	0.00
Total Industrial Park	0.00
Financial/Customer Acct	
Other Services and Charges	0.00
Total Financial / Customer Acct	0.00
Cemetery	
Other Services and Charges	54,288.00
Capital Outlay	0.00
Total Cemetery	54,288.00
Total Expenses	7,838,172.96
Current Fund Balance	0.00
<u>Utility Fund</u>	
Revenues	
Water Sales	980,000.00-
Gas Sales	2,450,000.00-
Sewer Charges	1,600,000.00-
Miscellaneous	211,000.00-
Bond Proceeds	2,000,000.00-
Total Revenue	7,241,000.00-
Expenses	
Administration	
Personnel Services	143,863.68
Supplies	3,725.00

Other Services and Charges	111,900.00
Capital Outlay	0.00
Debt Services	0.00
Transfers	579,280.00
Total Administration	838,768.68
Financial/Customer Acct	
Personnel Services	323,282.30
Supplies	25,700.00
Other Services and Charges	3500.00
Capital Outlay	20,000.00
Transfers	302,604.04
Total Financial/Customer Acct	675,086.34
Buildings	
Supplies	2,500.00
Other Services and Charges	15,000.00
Capital Outlay	0.00
Total Buildings	17,500.00
Water & Sewer	
Personnel Services	269,811.12
Supplies	81,200.00
Other Services and Charges	576,500.00
Capital Outlay	91,900.00
Transfer to WWTP	0.00
Total Water & Sewer	1,019,411.12
Treatment/Purification	
Supplies	25,000.00
Other Services and Charges	520,000.00
Capital Outlay	2,000,000.00
Total Treatment/Purification	2,545,000.00
Purchase of Gas	
Other Services and Charges	1,660,000.00
Total Purchase of Gas	1,660,000.00
Gas Department	
Personnel Services	196,233.86
Supplies	74,000.00
Other Services and Charges	115,000.00
Capital Outlay	100,000.00
Total Gas Department	485,233.86
Total Expenses	7,241,000.00
Current Fund Balance	

The budget annual budget for the City of Senatobia, Mississippi, for the fiscal year beginning October 1, 2021 and ending September 30, 2022, is hereby adopted.

ORDERED AND DONE, this 14th day of September, 2021.

Greg Graves, Mayor

ATTEST:

Katie Harbin, City Clerk

Motion was made by Alderman Simpson, seconded by Alderman Hale, to adopt the Budget FYE 2022. All voting yea, motion carried.

Adjourn

Motion was made by Alderman Simpson and seconded by Alderman Tanksley, to adjourn until September 21, 2021. All voting yea, motion carried.

Greg Graves, Mayor

ATTEST:

Katie Harbin –City Clerk