

BE IT REMEMBERED that the Mayor and Board of Aldermen met on September 10, 2024, at 5:00 P.M., this being a special meeting time. Mayor Greg Graves called the meeting to order, and the following Aldermen were present: Simpson, Hale, Garrett and Tanksley. Alderman Dear was absent. Alderman Tanksley arrived late. Also present were: City Clerk Katie Harbin, Deputy City Clerk Francis Johnson, Assistant Police Chief Warren, Fire Chief Foresman, and FLSE/PIO Chantay Rhone.

CITY OF SENATOBIA
133 NORTH FRONT STREET
SENATOBIA, MS 38668
662.562.4474

NOTICE OF SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN

Date: September 10, 2024


From: Mayor Greg Graves

Subject: Special Meeting

PLEASE TAKE NOTICE that a Special Meeting of the Mayor and Board of Aldermen of the City of Senatobia shall be held on Tuesday September 10, 2024, at 5:00p.m. at the City Hall Building Board Room, in the City of Senatobia, Mississippi.

The purpose of the meeting is to:

1. Adopt Resolution Adopting the Budget FYE 2025



Greg Graves, Mayor

ATTEST:



Katie Harbin, City Clerk

All Aldermen were notified on Tuesday September 3, 2024, at 5pm, in person.

Approve Agenda

**City of Senatobia
Mayor and Board of Aldermen Agenda**

September 10, 2024
City Hall 5pm

1. Call to Order, Prayer, Roll Call
2. Welcome
3. Approve Agenda
4. Adopt Resolution Adopting Budget FYE 2025

Motion was made by Alderman Tanksley, and seconded by Alderman Garrett, to approve the agenda as presented. All voting yea, motion carried.

Adopt Resolution Adopting Budget FYE 2025

**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, 2024 AND ENDING
SEPTEMBER 30, 2025**

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, 2024 and ending September 30, 2025, 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 2025**

<u>Description</u>	<u>2024-2025 Budget</u>
<u>General Fund</u>	
<u>Revenues</u>	
Licenses and Permits	440,500.00
Intergovernmental Revenues:	
State Grants	3,521,000.00
Grants from Local Units	700,704.55
Charges for Governmental Services:	
Sanitation	675,000.00
Health	25,000.00
Culture and Recreation	3,500.00
Cemetery Fee/Dirt Removal	3,000.00
Police Services	
Fines and Forfeits	434,500.00

Miscellaneous	648,593.44
Transfers	1,272,703.98
Non-Revenue Receipts	50,000.00
Total From All Sources Other Than	
Taxation:	7,774,501.97
Amount to Be Raised by Ad Valorem Tax:	1,531,531.79
Millage Specific to Fire Truck:	60,775.07
Total Revenues	9,366,808.84
Expenses	
Legislative:	
Personnel Services	142,641.68
Contractual/Other Services	<u>12,000.00</u>
Total Legislative	154,641.68
Court:	
Personnel Services	234,317.74
Consumable Supplies	5,000.00
Contractual/Other Services	<u>24,575.00</u>
Total Court	263,892.74
Mayor:	
Personnel Services	62,460.51
Contractual/Other Services	<u>2,350.00</u>
Total Mayor	64,810.51
Elections:	
Consumable Supplies	8,000.00
Contractual/Other Services	<u>6,000.00</u>
Total Elections	14,000.00
Finance & Administration:	
Personnel Services	315,806.53
Consumable Supplies	5,350.00
Contractual/Other Services	328,000.00
Transfers	<u>72,601.13</u>
Total Finance & Administration	721,757.66
City Attorney/Prosecutor:	
Personnel Services	70,045.11
Contractual/Other Services	<u>1,500.00</u>
Total Law	71,545.11
Police Department:	
Personnel Services	2,642,587.17
Consumable Supplies	243,000.00
Contractual/Other Services	194,500.00
Capital Outlay	<u>149,129.86</u>
Total Police Department	3,229,217.03
School Resource Officers:	
Personnel Services	378,034.39
Consumable Supplies	12,100.00
Contractual/Other Services	5,300.00
Capital Outlay	<u>22,171.68</u>
Total School Resource Officers	417,606.07
Fire Department:	
Personnel Services	1,601,916.61
Consumable Supplies	104,000.00
Contractual/Other Services	90,000.00
Capital Outlay	-
Total Fire Department	1,795,916.61

Correction Facility:	
Prisoner Care	<u>65,000.00</u>
Total Correction Facility	65,000.00
Planning Department:	
Personnel Services	306,670.41
Consumable Supplies	20,200.00
Contractual/Other Services	65,750.00
Capital Outlay	<u>9,746.64</u>
Total Planning Department	402,367.05
Dispatch:	
Personnel Services	308,523.10
Consumable Supplies	50.00
Contractual/Other Services	<u>4,600.00</u>
Total Dispatch	313,173.10
City Streets:	
Personnel Services	422,596.16
Consumable Supplies	86,000.00
Contractual/Other Services	88,000.00
Capital Outlay	<u>67,185.60</u>
Total City Streets	663,781.76
Street Lighting:	
Contractual/Other Services	<u>70,000.00</u>
Total Street Lighting	70,000.00
Waste Disposal:	
Personnel Services	193,481.84
Consumable Supplies	40,000.00
Contractual/Other Services	187,000.00
Capital Outlay	<u>183,838.24</u>
Total Waste Disposal	604,320.08
Animal Shelter:	
Personnel Services	148,780.00
Consumable Supplies	13,800.00
Contractual/Other Services	48,920.00
Capital Outlay	<u>-</u>
Total Animal Shelter	211,500.00
Parks & Beautification:	
Personnel Services	80,679.42
Consumable Supplies	10,300.00
Contractual/Other Services	7,500.00
Capital Outlay	<u>5,000.00</u>
Total Parks & Beautification	103,479.42
Library:	
Contractual/Other Services	19,500.00
Capital Outlay	-
Transfer to Library	<u>94,500.00</u>
Total Library	114,000.00
Post Office:	
Consumable Supplies	-
Contractual/Other Services	6,000.00
Capital Outlay	<u>-</u>
Total Post Office	6,000.00
Cemetery Department:	
Contractual/Other Services	79,800.00
Capital Outlay	<u>-</u>
Total Cemetery	79,800.00
Total Expenses	9,366,808.83

Fund Balance **0.00**

2015 Sports Park Bond

Revenues

Transfers from Tourism Tax 335,700.00

Other Revenue 350.00

Total Revenues **336,050.00**

Expenses

Debt Services 324,086.25

Contingency 11,963.75

Total Expenses **336,050.00**

Fund Balance **0.00**

Tourism Fund

Revenues

Tax Revenue 730,000.00

Other Revenue 793,166.64

Total Revenues **1,523,166.64**

Expenses

Sports Park

Personnel Services 304,814.81

Consumable Supplies 250,000.00

Contractual/Other Services 271,100.00

Capital Outlay 31,890.00

Debt Services 194,593.76

Transfers 310,000.00

Total Sports Park **1,362,398.57**

Tourism/Community Development

Personnel Services 82,367.43

Consumable Supplies 1,700.00

Contractual/Other Services 34,200.00

Capital Outlay 6,000.00

Contingency 36,500.64

Total Tourism/Community Development **160,768.07**

Total Expenses **1,523,166.64**

Fund Balance **0.00**

GO Bond Debt Service

Revenues

Beginning Balance 500.00

Ad Valorem Taxes 273,487.82

Interest 1,000.00

Total Revenues **274,987.82**

Expenses

Debt Services 114,080.00

Transfers 157,312.50

Contingency 3,595.32

Total Expenses **274,987.82**

Fund Balance **0.00**

2017 Street Bonds

Revenues

Transfers from G O Bond 157,312.50

Interest 245.00

Total Revenues **157,557.50**

Expenses

Bond Payments 157,312.50

Contingency 245.00

Total Expenses **157,557.50**

Fund Balance **0.00**

Twin Creeks

Revenues

Lease Income 387,000.00

Interest Earned 1,000.00

Total Revenues **388,000.00**

Expenses

Debt Services 387,000.00

Contingency 1,000.00

Total Expenses **388,000.00**

Fund Balance **0.00**

2023 GO Bond Paving/Lighting

Revenues

Beginning Balance 400,000.00

Interest Earned 550.00

Total Revenues **400,550.00**

Expenses

Contractual/Other Services 0.00

Capital Outlay 400,550.00

Total Expenses **400,550.00**

Fund Balance **0.00**

Modernization Use Funds

Revenues

Modernization Use Funds 700,000.00

Interest Earned 15,000.00

Total Revenues **715,000.00**

Expenses

Debt Service 488,916.00

Contingency 226,084.00

Total Expenses **715,000.00**

Fund Balance **0.00**

ARPA Funds

Revenues

Beginning Balance 1,800,000.00

Interest Earned 750.00

Total Revenues **1,800,750.00**

Expenses

Contingency 1,800,750.00

Total Expenses **1,800,750.00**

Fund Balance **0.00**

UR Bond

Revenues

Transfer from General Fund 59,067.00

Interest Earned	<u>1,000.00</u>
Total Revenues	60,067.00
<u>Expenses</u>	
Debt Service	59,067.00
Contingency	<u>1,000.00</u>
Total Expenses	60,067.00
Fund Balance	0.00
<u>Utility Fund</u>	
<u>Revenues</u>	
Charges for Utility Services:	
Water Sales	1,200,000.00
Gas Sales	2,350,000.00
Sewer Charges	1,900,000.00
Miscellaneous	251,000.00
Beginning Balances	<u>619,212.00</u>
Total Revenues	6,320,212.00
<u>Expenses</u>	
Administration:	
Personnel Services	176,649.17
Consumable Supplies	20,950.00
Contractual/Other Services	210,500.00
Capital Outlay	-
Debt Service	-
Transfers	<u>1,272,703.98</u>
Total Administration	1,680,803.15
Financial/Customer Accounting:	
Personnel Services	168,340.42
Consumable Supplies	5,500.00
Contractual/Other Services	17,500.00
Capital Outlay	-
Contingency	<u>54,004.79</u>
Total Financial/Customer Accounting:	245,345.21
Water & Sewer Department:	
Personnel Services	358,026.33
Consumable Supplies	237,000.00
Contractual/Other Services	379,500.00
Capital Outlay	<u>204,337.62</u>
Total Water & Sewer Department	1,178,863.95
Treatment/Purification:	
Consumable Supplies	1,000.00
Contractual/Other Services	662,200.00
Capital Outlay	-
Debt Service	<u>469,212.00</u>
Total Treatment/Purification	1,132,412.00
Meter Technicians:	
Personnel Services	181,075.47
Consumable Supplies	7,500.00
Contractual/Other Services	3,500.00
Capital Outlay	-
Total Meter Technicians	192,075.47
Purchase of Gas:	
Purchase of Gas	<u>1,500,000.00</u>
Total Purchase of Gas	1,500,000.00
Gas Department:	
Personnel Services	202,374.59

Supplies	77,000.00
Other Services and Charges	57,000.00
Capital Outlay	<u>54,337.62</u>
Total Gas Department	390,712.21
Total Expenses	6,320,212.00
Fund Balance	0.00

The budget annual budget for the City of Senatobia, Mississippi, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, is hereby adopted.

ORDERED AND DONE, this 10th day of September 2024.

Greg Graves, Mayor

ATTEST:

Katie Harbin, City Clerk

Motion was made by Alderman Hale, and seconded by Alderman Garrett, to adopt the Resolution adopting the Budget FYE 2025. All present voting yea, motion carried.

Adjourn

Motion was made by Alderman Simpson, and seconded by Alderman Tanksley, to adjourn All present voting yea, motion carried.

Greg Graves, Mayor

ATTEST:

Katie Harbin –City Clerk