

**TOWN OF PLANTERSVILLE
BOARD MEETING
SEPTEMBER 5, 2023
AGENDA**

Time: 6:00 p.m.
Place: Town Hall

Meeting called to order
Pledge to the flag

Roll Call

Adopt the agenda

Approve the minutes for August 1 and August 7, 2023

Public Hearing

- **2023-2024 Budget Hearing**
- **Rezoning Request, State Park Road**– Garey Matthews

Public Comments:

- John Burt, 156 Old Planters Road- Budget Discussions

Reports:

Water/Maintenance
Fire
Police
Animal Control
Code Enforcement
Attorney
Mayor
Clerk

Pay Claims

Adjourn

**TOWN OF PLANTERSVILLE
MONTHLY BOARD MEETING
September 5, 2023**

Time: 6:00 p.m.

Place: Town Hall

Meeting called to order: Mayor Shelton Shannon

Pledge to the flag

Roll Call: Brandy Smith

Mayor Shelton Shannon- present

Renee Morris - present

Sedrick Mabry – present

Vice Mayor Sextus Shannon- present

Charles Heard- present

Nathan Chisolm - present

Adopt the Agenda:

Sextus Shannon made the motion to adopt the agenda.

Sedrick Mabry seconded the motion. All were in favor.

Approve August 1 and August 7, 2023 minutes:

Sextus Shannon made the motion to adopt both August 1 and August 7, 2023 minutes.

Sedrick Mabry seconded the motion. All were in favor.

Public Hearing

- **2023-2024 Budget Hearing-** Clerk Brandy Smith explained that she is anticipating to hear from our auditors; general fund is not producing much revenue; need more revolving revenue sources; will finalize budget next week.
- **Rezoning Request, 137 State Park Road– Garey Matthews, *present*:** would like to place a new double wide mobile home on the property; the Board must rezone the property from an R1 to an R2 in order to grant a special exception for the mobile home; Mayor Shelton Shannon suggests to table the discussion for more clarity from Code Enforcer Shane Davis.

Public Comments:

- **John Burt, 156 Old Planters Road- Budget Discussions, *present*-** explained to the Board that he came by Town Hall and asked Clerk Brandy Smith for the pay wage for the second tier employees; Brandy Smith presented him the public records request form to complete and will discuss with the Board because his request included working on a budget for the Town; John Burt felt that Brandy Smith could have just wrote the figures down on a post it note or texted him; Jamie Franks explained that proper protocol must be followed when requesting public records and Brandy Smith did follow protocol by allowing him to complete the public records request form; John Burt also said he wanted to discuss budget figures that included increasing the pay for second tier employees: maintenance, court clerk, and part time police officers; he said that has talked with employees and that they said they were not satisfied with their pay rate; the part time police pay rate need to increase due to the safety decisions they have to make on a daily

basis; they get paid \$2.50 less than the other second tier employees and need to be equal with the rest. Thanked the Board for his time.

Reports

Water/Fire: Public Works Director Jim Curry, *present*-

- Seven water leaks; mostly came from the Booster Station
- Water, lead, and copper samples came back free and clean.
- No sewer problems for the month
- **Oak Hill Cap and Gown-Fire/Water system:** the building have a six inch water line for their sprinkler system; they have a fire hydrant on the property; the company wants to redesign the building because they don't have a fire suppression system to match the Town's water flow; if they decide to hook to Town's water line, the Town will then have three water suppression operations (three businesses) on the Town's water; Jim presented an example from Pontotoc; The Town has no code on fire suppression; Jim Curry proposes to charge the three companies a one-time annual fee of \$1,000.00; Mayor Shelton Shannon suggests to table the discussion so that Jim Curry and Code Enforcer Shane Davis get together and reach out to other municipalities on their water suppression codes and present back to the Town at the next meeting.
 - Renee Morris made the motion to table the fire suppression in order for Public Works Director Jim Curry and Code Enforcer Shane Davis conduct more research from other municipalities' suppression codes in order for the Board to make a better informed decision.
 - Nathan Chisolm seconded the motion. All were in favor.
- Fire: All EMRs are certified; two fires and 4 EMRs; Jim Curry would like the Board to accept his resignation as park commissioner effective immediately

Sextus Shannon made the motion to accept the water and fire reports and to accept Jim Curry Park Commissioner resignation effective immediately.

Sedrick Mabry seconded the motion. All were in favor.

Police: Chief Keith Foster, *present*-

- Chief Keith Foster attended the EVOC Instructor course, "SERT (Specialized Emergency Response Training certificate) on August 14-18, 2023
- Requesting to purchase firearms and a docking station for body cameras for the police department from the HB 1353 Bond funds. The police officers are currently using personal weapons to patrol the streets.

Renee Morris made the motion for Chief Keith Foster to have a firearms policy in place for the Board to review and approve before purchasing firearms for the police department and accepting the police report.

Sedrick Mabry seconded the motion. All were in favor.

Animal Control: Animal Control Officer Jason Lessel, *absent*, Renee Morris read report-

- Four calls, one dog registered, one report taken
- Preparing for free and reduced vaccines field day at Town Hall in October; will update Facebook page for the event.

Sextus Shannon made the motion to accept the Animal Control report.
Sedrick Mabry seconded the motion. All were in favor.

Code Enforcement: Code Enforcement Officer Shane Davis, *absent*- Mayor Shelton Shannon read the report-

- Three resolved cases: 804 Central, 867 Central, and Pinecrest Apartments
- Three Court summons for September 2023
- 130 Elm- in probate, should be approved by judge in September to clear site
- 112 Hickory- Weeds, Open storage, and Automobiles

Sedrick Mabry made the motion to accept the coded enforcement report.
Sextus Shannon seconded the motion. All were in favor.

Attorney: Attorney Jamie Franks, *present* but had no report

Mayor: Shelton Shannon, *present*-

- Monthly meetings with Council of Government, Three Rivers and Lee County E-911
- Had a meeting with state Representatives Rickey Thompson and Randy Boyd to discuss funding for the Town.

Sextus Shannon made the motion to accept the Mayor's report.
Sedrick Mabry seconded the motion. All were in favor.

Clerk: Clerk Brandy Smith, *present*-

- **Lee County Tax Interlocal Agreement:** Continue the services through Lee County for assessed properties and collect city tax; county will receive 5% of the earnings; Renee Morris asked what is the current percentage that the Town is paying to the county; Brandy Smith will get back to the Board with an answer; motion to accept the new contract was tabled.
- **Final Budget Meeting:** Due September 15; need the Board to set the final meeting to adopt the 2022-2023 fiscal year end budget amendments and 2023-2024 fiscal year end budget.
 - Nathan Chisolm made the motion for Tuesday, September 12, 2023 at 6:00 p.m. to adopt the 2022-2023 fiscal year end budget amendments and 2023-2024 fiscal year end budget.
 - Renee Morris seconded the motion. All were in favor.
- **BBI New Payroll Processing class:** Updated payroll system to accommodate payroll taxes and balance/process W2 forms, 1099 forms, and etc.; 1 day class in Flowood; \$200.00; November 8th, 9th, or 13th; Brandy Smith would like to attend November 9, 2023 class
 - Sextus Shannon made the motion to allow Brandy Smith to attend the BBI New Payroll Processing class on November 9, 2023 in Flowood, MS with all expenses paid by the Town.
 - Charles Heard seconded the motion. All were in favor.

- **Notary:** The State Attorney General Opinion states municipal clerks/deputy clerks are not allowed to perform notarizing activities for the public; must be municipal related business only
- **Fall Municipal Clerk Conference:** Tupelo, MS October 18-20, 2023; important topics for the budget year such as ARPA Updates, MCWI and the modernization tax; \$175.00 registration fee; would like to attend since the conference in Tupelo and no cost for lodging.
 - Charles Heard made the motion to allow Brandy Smith to attend the Fall Municipal Clerk Conference, Tupelo, MS October 18-20, 2023 with expenses paid by the Town.
 - Sedrick Mabry seconded the motion. All were in favor.
- **Clerk Certification:** 3 Levels; Brandy Smith have completed Level 1 in 2021; she would like to apply to complete level 2; \$50.00 application fee
 - Sextus Shannon made the motion to allow Brandy Smith to complete the application for completing Level 2 of her clerk certification.
 - Charles Heard seconded the motion. All were in favor.
- **Oaks of Plantersville Project:** Public Hearing this Friday, September 8, 2023 at 6:00 p.m.; the developers will facilitate the meeting; all interested parties are welcome to attend; question and answer; contact Town Hall for information.

Sextus Shannon made the motion to accept the clerk's report.
Sedrick Mabry seconded the motion. All were in favor.

Pay the Claims

Renee Morris made the motion to pay the claims.
Charles Heard seconded the motion. All were in favor.

Executive Session:

Renee Morris made the motion to enter into executive session to discuss the business of personnel.

Charles Heard seconded the motion. All were in favor.

Time: 7:15 p.m.

Present: Mayor Shelton Shannon

Sextus Shannon

Charles Heard

Renee Morris

Sedrick Mabry

Nathan Chisolm

Attorney Jamie Franks

Exit Executive Session

Sedrick Mabry made the motion to come out of executive session.

Sextus Shannon seconded the motion. All were in favor.

No motions were made during the executive session.

Adjourn

Sedrick Mabry made the motion to adjourn.

Sextus Shannon seconded the motion. All were in favor.

Shelton Shannon Date Sept - 27 - 2023
Mayor Shelton Shannon

ATTEST:

Brandy Smith Date 9/27/23
Clerk Brandy Smith

TOWN OF PLANTERSVILLE SPECIAL CALL MEETING SEPTEMBER 12, 2023

Time: 6:00 p.m.

Place: Town Hall

Purpose of the Meeting:

- Adopt the Final Amended 2022-2023 Year End Budget
- Fiscal 2023-2024 Fiscal Budget Review
 - Public Comments: John Burt, 156 Old Planters Road
 - Public Records Fee
 - Budget Ideas
 - Tax Mil Resolution 2023-2024
 - Adopt the updated Tax Collector Interlocal Agreement
 - Adopt 2023-2024 E-911 Rate Agreement
 - Purchasing Limits for Department Heads
- Adopt the 2023-2024 Fiscal Year Budget

Please make plans to attend!

Mayor Shelton Shannon

**TOWN OF PLANTERSVILLE
SPECIAL CALL MEETING**

September 12, 2023

Time: 6:00 p.m.

Place: Town Hall

Call to Order: Mayor Shelton Shannon

Mayor Shannon asked to approve skipping the preliminary actions to accommodate time.

Sextus Shannon made the motion to approve skipping the preliminary actions to accommodate time.

Charles Heard seconded the motion. All were in favor.

Present for meeting:

Mayor Shelton Shannon- present

Renee Morris – late (6:15 p.m.)

Nathan Chisolm - present

Vice Mayor Sextus Shannon- present

Sedrick Mabry- absent

Charles Heard - present

Purpose of the meeting

Adopt the Final Amended 2022-2023 Budget

Brandy Smith explained that she and Mayor Shelton Shannon has met with the Town auditors and discussed their final thoughts on the current and proposed budget:

Fiscal 2022-2023 Year Budget Amendments

General Fund

- No changes to the ad valorem; no increase in totals → right on the budget at \$178,000.00
- Increased the “Tax in Lieu” line
- Decrease payroll amounts in General Fund
- Fines are continuing to decrease; not necessary a bad thing
- General Fund deficit due to increased expenditures and decreased revenues; do have cash on hand and the two general fund CDs to help sustain but consider long term sources

American Rescue Plan

- Need a plan of action to start using funds, what isn’t used can be placed the in a CD and earn a little interest; withdraw when needed even though withdrawing from a CD can have a penalty but that’s fine; contact auditors first for assistance (example City of Fulton was able to do that).

Water/Sewer Fund

- Surplus in both water and sewer; consider increasing water rates every two years

Adopt the 2022-2023 Fiscal Year End Budget

- Nathan Chisolm made the motion to adopt the amended 2022-2023 fiscal year end budget and to include all of the corrections and observations from the auditors.
- Sextus Shannon seconded the motion. All were in favor.

Public Comments

- **John Burt, 156 Old Planters Road- public records fee and budget ideas, present:**
Explained to the Board that he wanted the salary figures of the non-departmental head employees, received the information but disagreed with the fee that was charged; he was charged \$18.15; Attorney Jamie Franks explained the calculations for the fee and that Clerk Brandy Smith followed the instructions under state law and that the public records request form is the policy that the Town follows and the wording is correct; John Burt asked Clerk Brandy Smith how much did she get paid per hour, Brandy Smith didn't answer the question; John Burt still believes the part time police officers should get paid more. Both Police Chief Keith Foster and Attorney Jamie Franks explained how the part time police officers are getting paid according to state law by either a monthly salary total or monthly hourly pay cap. John Burt said he did research and is aware of the pay cap for part time police officers. John Burt also said that Board should take heed to what Brandy Smith said on investments for CDs for the Town.

Fiscal 2023-2024 Budget Review

As mentioned earlier, Brandy Smith explained that she and Mayor Shelton Shannon met with the auditors on their suggestions for the proposed 2023-2024 fiscal year end budget:

- **Tax Mil Resolution 2023-2024**
 - Suggest to increase the mileage to help with the low revenues of the general fund since it is the general fund largest revenue source; current expenditure proposals will cause a deficit but that can be curved by going into the cash fund and CDs but don't depend solely on that; try to think of plans to curve that option; suggest increasing the mileage from 43.9 to 44.9 mils
 - Sextus Shannon made the motion to increase the tax mils from 43.9 to 44.9 mils for the 2023-2024 year.
 - Nathan Chisolm seconded the motion. All were in favor.
- **Transfer Water and Sewer to General Fund**
 - Another suggestion from the auditors, to offset the large deficit in the general fund is to start back transferring monthly increments in a total of \$21,000.00 from water and sewer to the general fund; has made transfers in the past but stopped in 2021 due to water operating in the red, but since the water fund has improved and is able to sustain, the Town can return back to allowing the transfers; water \$15,000.00 (\$1,250.00 monthly) and \$6,000.00 (\$500.00 monthly); Public Works Director Jim Curry disagreed with this idea because he believes that this will cause water to continue break even each time with nothing in return, resident John Burt question the legality of this idea also because utility funds are considered Enterprise Funds and can be illegal to transfer those funds; suggest to look further into that suggestion; Brandy Smith explained again that the suggestion came from the auditors but will

talked with them further about Enterprise Funds. Mayors suggested tabling the discussion until further research is conducted.

- **Lee County Tax Collector Interlocal Agreement (cont. from 9/5/2023)**
 - Brandy Smith discussed the current percentage with Lee County Tax Collector Crystal Heatherly; Crystal Heatherly said the Town's current paying percentage is four percent (4%) and that the agreement hasn't been updated since 2013
 - Nathan Chisolm made the motion to adopt the updated interlocal agreement with Lee County Tax Assessors and continue paying the county the new percentage rate of 5% and for the Mayor to sign the contract for it to become into effect.
 - Sextus Shannon seconded the motion. All were in favor.
- **Lee County E-911 2023-2024 Rate Agreement**
 - The Lee County E-911 is continuing its 10% rate increase for the next five years as mentioned in 2022; the 2023-2024 rate for the Town will be \$6,442.14 to be paid in quarterly payments
 - Charles Heard made the motion to accept the 2023-2024 Lee County E-911 increased plan in the amount of \$6,442.14 to be paid in quarterly increments
 - Sextus Shannon seconded the motion. All were in favor.
- **Purchasing Limits for Departments**
 - Nathan Chisolm made the suggestion at the September 5, 2023 board meeting, that the purchasing limit should be increased.
 - Brandy Smith brought this concern to the Board; she explained the state legal purchasing limit is \$5,000.00 and anything above \$5,000 but up to \$75,000.00 would require presenting two quotes to the Board and selecting the lowest and best bid without advertising; and for purchases above \$75,000.00 or more, must advertise for competitive bids; the current limit that the Board has set is too low, \$500.00
 - Brandy Smith asked Public Works Director Jim Curry and Police Chief Keith Foster their suggestions; Jim Curry explained that products are expensive and cost more than \$500.00 such as hymax, water meters, and tires; Keith suggested a cap at \$1,500.00 and anything above should be discussed with the Mayor before moving forward
 - Nathan Chisolm made the motion to increase the purchasing limit from \$500.00 to \$1,500.00 for the department heads and for anything above \$1,500.00 to contact Mayor Shelton Shannon and for all to continue to abide by the purchasing laws set by the state, effective immediately.
 - Renee Morris seconded the motion.
 - Nathan Chisolm, Renee Morris, and Charles Heard voted in favor of the motion.
 - Sextus Shannon opposed the motion.
 - Motion passed with majority vote.
- **Public Works Truck/Modernization Funds**
 - Public Works Director Jim Curry explained to the Board the department needs a new service truck; the red F-250 was transferred from the fire department to the water department and is used to pull the sewer machine and the mini excavator; Jim Curry suggests selling both trucks and purchase one good truck; Mayor Shelton Shannon suggests keeping the red truck but sell the old service truck and use the red truck as a backup; Renee Morris suggested making a pros and cons list; Brandy Smith brought to their attention to utilize the Modernization money that the Town receives

biannually; Auditors suggested that we need to utilize plans to use money; fund bank amount almost \$200,000.00; use on water/sewer/infrastructure needs; they also suggested to use the money to offset the amount to purchase Public Works Truck; in addition to continue to transfer \$30,000.00 to water, add an addition \$40,000.00 one-time transfer to even out the amount for the truck and to approve Jim to purchase a truck. Please keep in mind that the state recommends to make large purchases after January of the current fiscal year.

- Nathan Chisolm made the motion to continue the transfer of funds from the Modernization account to the water account in the amount of \$30,000.00 and approve an additional one-time transfer of \$50,000.00 for Jim Curry to purchase a service truck for the department.
- Renee Morris seconded the motion. All were in favor.
- **Water/Sewer/Bond Money**
 - Auditors also suggested increasing water rates every two years; Brandy Smith said that the Town has three bonds that need use as soon as possible; two of the three bonds are designated for water/sewer/infrastructure and one of three bonds are designated for both water/sewer/infrastructure and purchasing police equipment; although the Town doesn't have a park commissioner, still to continue the park project with the funds.

Firearm Policy

Police Chief Keith Foster gave a brief overview of the fire arm policy; it is to cover the Chief and the police officers; officers will not be allowed to take gun home unless approved by the Chief; if stolen from the home, the officer is responsible for reimbursing the Town; if gun is recovered, the Town will not reimburse the officer (proper paperwork will be followed); the guns will have the Town's stamp; sign in and sign out form for all officers and guns

Roster and the Needs of the Department

The roster is for setting up Town coverage; currently seven police officers on the roster; part time is for coverage and availability; lost three officers in the past three years; hiring more officers will help with Town coverage

Byrne JAG Program Grant

Continue the application process for this grant; grant is used for projects used to assist the police department such as equipment, uniforms, and supplies; there is no match and is 100%.

- Renee Morris made the motion to grant Police Chief Keith Foster permission to continue the application process for the Byrne JAG Program Grant.
- Nathan Chisolm seconded the motion. All were in favor.

Executive Session 7:30 p.m.

Sextus Shannon made the motion to enter into executive session to discuss the business of personnel.

Charles Heard seconded the motion. All were in favor.

Present: Mayor Shelton Shannon

Sextus Shannon

Renee Morris
 Charles Heard
 Nathan Chisolm
 Attorney Jamie Franks

- **Starting Pay Rate for Newly Hired Police Officers**

- Renee Morris made the motion to approve the starting pay rate for newly hired part time police officers to be \$12.50 an hour during their six-month probation period and after review of their performance they will be eligible for pay rate advancement to the current part time police office pay rate.
- Nathan Chisolm seconded the motion. All were in favor.

- **Employees Pay Rates for 2023-2024 Fiscal Year**

- Nathan Chisolm made the motion for the following: Maintenance Employee Daniel Strickland to receive a 5% pay rate increase, Court Clerk Becky McMillan to receive a \$1.94 pay increase to \$17.50 per hour, and for the rest of the employees which includes, Mayor and Board, Judge, Attorney Jamie Franks, Town Clerk, Public Works Director, Police Chief, and part time police officers to receive a 4% pay rate increase; part time maintenance worker and public defender attorney will not have a pay rate increase (continue to remain at their current rate of pay).
- Sextus Shannon seconded the motion.
- Nathan Chisolm, Renee Morris, and Sextus Shannon voted in favor of the motion.
- Charles Heard opposed the motion.
- Motion carried with majority votes.

Exit Executive Session

Nathan Chisolm made the motion to come out of executive session.
 Sextus Shannon seconded the motion. All were in favor.

Brandy Smith read the motions aloud that were made during executive session.

Adoption of the 2023-2024 Budget

- Nathan Chisolm made the motion to adopt the 2023-2024 fiscal year end budget.
- Sextus Shannon seconded the motion. All were in favor.

Adjourn

Sextus Shannon made the motion to adjourn.

Nathan Chisolm seconded the motion. All were in favor.

Shelton Shannon Date Sept. 27-2023
 Mayor Shelton Shannon

ATTEST:

Brandy Smith Date 9/27/23
 Clerk Brandy Smith

RE: TAX LEVY RESOLUTION

On a motion made by Sextus Shannon seconded by Nathan Chisolm and carried by an affirmative vote of all present the following resolution was adopted:

A RESOLUTION MAKING AND FIXING THE AD VALOREM TAX LEVY ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN OF PLANTERSVILLE, MS FOR THE YEAR 2024 FOR THE CURRENT EXPENSE IMPROVEMENTS, AND ALL BONDS INTEREST DUE DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2024.

BE IT ORDAINED by the Mayor and Board of Aldermen of the Town of Plantersville, Mississippi, and an Ad Valorem Tax Levy on all Taxable property both Real and Personal in the Town of Plantersville, Mississippi, be and the same is hereby made and fixed for the fiscal year ending September 30, 2024 for the following purpose.

For the General Revenue purposes and for the General Improvements (44.9) forty-four mills upon each dollar of assessed value of all Real and Personal or Mixed property within the corporate limits of said City for the year 2024.

TOTAL MILLS----- 44.9

READ, CONSIDERED AND ADOPTED this 12th day of September 2023.

**APPROVED:
Shelton Shannon, Mayor**

**Attest:
Brandy Smith, Town Clerk**

TOWN OF PLANTERSVILLE

TAX RESOLUTION

Fiscal Year 2023-2024

**BE IT RESOLVED ON THIS, THE 12th DAY OF
SEPTEMBER 2023**

BY THE MAYOR AND BOARD OF ALDERMEN OF PLANTERSVILLE
MISSISSIPPI THAT THE TOWN TAX LEVY FOR ADVALOREM TAX,
REAL ESTATE, PERSONAL AND UTILITY, SHALL BE **44.9** MILLS. ALL
TOWN TAXES SHALL BE PAID ACCORDING TO THIS BASE.

VOTE:

Vice Mayor Sextus Shannon YES

Alderman Charles Heard YES

Alderwoman Renee Morris YES

Alderman Sedrick Mabry ABSENT

Alderman Nathan Chisolm YES

ATTEST:


Town Clerk Brandy Smith

SIGNED AND PASSED THIS THE **12th** DAY OF **SEPTEMBER, 2023** AND
ENTERED INTO THE MINUTES OF THIS SPECIAL CALL MEETING. THE
ABOVE IS A CERTIFIED COPY OF THIS RESOLUTION PASSED BY THE
PLANTERSVILLE BOARD ON THE ABOVE DATE.



TOWN OF PLANTERSVILLE
BUDGET YEAR- END September 2024 Adopted 9-12-2023

<u>REVENUE</u>	Adopted	
GENERAL FUND	Budget	
	2023-2024	
Real Estate/ Real Property	\$	189,000.00
Automobile Tax	\$	33,000.00
Rail Road	\$	5,250.00
In Lieu Tax (Comcast/Tombg./Atmos)	\$	43,100.00
Special Exemption- Homestead	\$	4,100.00
Privilege Tax	\$	1,100.00
Building Permits	\$	2,000.00
Permits	\$	50.00
Sales Tax	\$	63,000.00
TVA in Lieu	\$	8,500.00
Municipal Aid- Gas Tax	\$	3,000.00
Park & Rec Donation	\$	250.00
Fines	\$	30,000.00
Interest Earned	\$	750.00
Misc. Income	\$	1,100.00
Demolition Reimbursement	\$	1,000.00
Police Background Checks	\$	250.00
Donation of Animal Control	\$	100.00
Return Check Recovery	\$	50.00
Donation to Police Department	\$	500.00
Dog Registration Fee	\$	2,000.00
Insurance Proceeds	\$	500.00
TOTAL	\$	388,600.00
Court Fund	\$	61,550.00
Fire Dept. Rebate Funds	\$	22,700.00
Special Park	\$	500.00
Community Center	\$	10,000.00
Police We Care Fund	\$	1,000.00
C.A.T. Fund	\$	1,800.00
MS Infrastructure Funds	\$	65,100.00
HB 1730 Bond	\$	-
Ameri Rescue Plan	\$	-
SB 2971 Bond	\$	-
HB 1353 Funds	\$	-
TOTAL	\$	162,650.00

Reserves

General Cash on Reserve	\$	433,138.00
3 CDs General Fund Reserve	\$	30,530.00
Park Cash on Reserve	\$	(1,000.00)
Community Center Reserve	\$	8,552.00
TOTAL	\$	471,220.00

GRAND TOTAL	\$	1,022,470.00
--------------------	-----------	---------------------

WATER FUND: REVENUE

Revenues	\$	353,150.00
Cash Reserves CD	\$	71,373.48
TOTAL	\$	424,523.48

SEWER FUND

Revenues	\$	175,500.00
Cash Reserves	\$	73,677.77
TOTAL	\$	249,177.77

GRAND TOTAL	\$	1,696,171.00
--------------------	-----------	---------------------

General- Water & Sewer

TOWN OF PLANTERSVILLE

BUDGET YEAR-END September 2024 Adopted 9-12-2023

EXPENDITURES

GENERAL FUND

Financial and Administrative

Personnel Services	\$	108,985.00
Supplies	\$	7,000.00
Other Cost and Services	\$	48,150.00
Capital Outlay & Transfers	\$	2,000.00
Transfer to other funds		
TOTAL	\$	166,135.00

Police Department:

Personnel Services	\$	133,175.00
Supplies	\$	38,500.00
Other Cost & Supplies	\$	28,175.00
Capital Outlay	\$	3,000.00
TOTAL	\$	202,850.00

Fire Department:

Personnel Services	\$	2,800.00
Supplies	\$	3,400.00
Other Cost/Service	\$	10,725.00
Capital Outlay	\$	1,000.00
TOTAL	\$	17,925.00

Street Department:

Supplies	\$	500.00
Other Cost and Services	\$	22,000.00
TOTAL	\$	22,500.00

Park Department:

Personnell Services (Misc.)	\$	100.00
Supplies	\$	3,000.00
Other Cost and Services	\$	1,900.00
Capital Outlay	\$	2,000.00
TOTAL	\$	7,000.00

Animal Control

Supplies	\$	7,000.00
Other Costs and Services	\$	10,125.00
Capital Outlay	\$	-
TOTAL	\$	17,125.00

GENERAL FUND TOTAL	\$	433,535.00
Court	\$	64,550.00
Fire Rebate Fund	\$	14,950.00
Special Park	\$	1,000.00
Community Center	\$	12,000.00
We Care	\$	1,000.00
C.A.T. Fund	\$	1,500.00
MS Infrastructure Funds	\$	75,000.00
HB 1730 Bond	\$	6,320.00
Amer. Rescue Plan	\$	264,980.00
SB 2971	\$	69,185.00
HB 1353 Bond	\$	85,880.00
TOTAL	\$	596,365.00
End of Year Reserve General	\$	30,421.00
End of Year Reserve Fire	\$	43,655.00
End of Year Reserve Park	\$	(1,000.00)
TOTAL	\$	73,076.00
TOTAL GENERAL FUND	\$	1,102,976.00
WATER FUND		
Personnel Services	\$	120,650.00
Supplies	\$	69,400.00
Other Cost & Services	\$	52,350.00
Capital Outlay	\$	57,000.00
Debt. Services	\$	20,645.00
Reserve	\$	71,373.00
TOTAL	\$	391,418.00
SEWER FUND		
Personnel Services	\$	65,175.00
Supplies	\$	12,825.00
Other Cost & Services	\$	22,600.00
Debt Services USDA	\$	7,900.00
Capital Outlay	\$	2,000.00
Debt Services WPCR Loan	\$	17,600.00
Reserve	\$	73,677.00
TOTAL	\$	201,777.00
GRAND TOTAL EXPENDITURES	\$	1,696,171.00

TOWN OF PLANTERSVILLE

BUDGET YEAR END SEPT. 2023

EXPENDITURES

GENERAL FUND	Budget 2022-2023	Budget Amendments
<u>Financial and Administrative</u>		
Personnel Services	\$ 99,605.00	\$ 99,785.00
Supplies	\$ 7,300.00	\$ 5,900.00
Other Cost and Service	\$ 43,500.00	\$ 40,495.00
Capital Outlay	\$ 2,000.00	\$ 175.00
Transfer to other funds		
TOTAL	\$ 152,405.00	\$ 146,355.00
<u>Police Department</u>		
Personnel Service	\$ 102,550.00	\$ 122,960.00
Supplies	\$ 32,650.00	\$ 28,980.00
Other Cost and Services	\$ 23,275.00	\$ 22,810.00
Capital Outlay	\$ 2,500.00	\$ 1,600.00
TOTAL	\$ 160,975.00	\$ 176,350.00
<u>Fire Department</u>		
Personnel Services	\$ 3,000.00	\$ 2,480.00
Supplies	\$ 4,800.00	\$ 2,500.00
Other Cost and Services	\$ 8,800.00	\$ 9,705.00
Capital Outlay	\$ 1,500.00	\$ -
TOTAL	\$ 18,100.00	\$ 14,685.00
<u>Street Department</u>		
Supplies	\$ 500.00	\$ 1,000.00
Other Cost and Services	\$ 21,500.00	\$ 21,300.00
TOTAL	\$ 22,000.00	\$ 22,300.00
<u>Park Department</u>		
Personnel Services (WC)	\$ 100.00	\$ -
Supplies	\$ 3,500.00	\$ 850.00
Other Cost and Services	\$ 1,775.00	\$ 1,900.00
Capital Outlay	\$ 2,000.00	\$ -
TOTAL	\$ 7,375.00	\$ 2,750.00
<u>Animal Control</u>		
Supplies	\$ 6,300.00	\$ 3,275.00
Other Cost and Services	\$ 8,675.00	\$ 7,930.00
Capital Outlay	\$ -	\$ -
TOTAL	\$ 14,975.00	\$ 11,205.00

GENERAL FUND TOTAL	\$ 375,830.00	\$ 373,645.00
---------------------------	----------------------	----------------------

**Budget
2022-2023**

Amended

Court	\$ 67,975.00	\$ 58,785.00
Fire Rebate Fund	\$ 19,400.00	\$ 13,245.00
C.A.T. Fund	\$ 2,000.00	\$ 500.00
We Care	\$ 1,000.00	\$ 300.00
MS Infrastructure Funds	\$ 30,000.00	\$ 34,900.00
HB 1730 Bond	\$ 35,024.00	\$ 6,325.00
Amer. Rescue Plan	\$ 275,000.00	\$ 264,980.00
SB 2971 Bond	\$ 99,709.00	\$ 69,190.00
HB 1353 Funding	\$ 100,000.00	\$ 85,880.00
Community Center	\$ 8,825.00	\$ 14,530.00
Special Park	\$ 1,500.00	\$ -
TOTAL	\$ 640,433.00	\$ 548,635.00

End of Year General Reserve	\$ 124,279.00	\$ 184,675.00
End of Year Fire Rebate Reserve	\$ 46,157.00	\$ 43,655.00
End of Year Special Park	\$ (1,000.00)	\$ (1,000.00)
TOTAL	\$ 169,436.00	\$ 227,330.00

GRAND TOTAL	\$ 1,185,700.00	\$ 1,149,610.00
--------------------	------------------------	------------------------

WATER FUND

Amended

Personnel Services	\$ 91,175.00	\$ 96,235.00
Supplies	\$ 63,900.00	\$ 56,000.00
Other Cost and Services	\$ 51,300.00	\$ 47,640.00
Capital Outlay	\$ 28,000.00	\$ 2,000.00
Debt Services	\$ 20,645.00	\$ 20,645.00
Reserve	\$ 5,879.00	\$ 71,373.48
TOTAL	\$ 260,899.00	\$ 293,893.48

SEWER FUND

Personnel Services	\$ 62,075.00	\$ 62,680.00
Supplies	\$ 13,700.00	\$ 7,805.00
Other Cost and Services	\$ 21,850.00	\$ 18,305.00
Debt Services Rural Dev.	\$ 7,900.00	\$ 7,800.00
Capital Outlay	\$ 2,000.00	\$ -
Debt Services WPCR Loan	\$ 18,300.00	\$ 17,925.00
Reserve	\$ 41,173.00	\$ 73,677.77
TOTAL	\$ 166,998.00	\$ 188,192.77

GRAND TOTAL EXPENDITURES	\$ 1,613,597.00	\$ 1,631,696.00
---------------------------------	------------------------	------------------------

TOWN OF PLANTERSVILLE

BUDGET YEAR END - 2022-2023

GENERAL FUND: REVENUE

	Budget 22-23 Proposed	Amend	Amended Budget Sept. 2023
Real Estate (Real/Personal)	\$ 178,000.00	\$ -	\$ 178,000.00
Automobile Tax	\$ 32,000.00	\$ -	\$ 33,200.00
Rail Road Utilities	\$ 5,500.00	\$ -	\$ 5,225.00
Franchise Tax (Comcast/Tombigbee/Atmos	\$ 40,000.00		\$ 43,100.00
Special Exemption Homestead	\$ 3,200.00	\$ -	\$ 4,075.00
Privilege Tax	\$ 1,100.00	\$ -	\$ 3,500.00
Building Permits	\$ 1,000.00	\$ -	\$ 2,700.00
Permits	\$ 50.00		\$ 50.00
Sales Tax	\$ 50,000.00		\$ 63,000.00
TVA in Lieu	\$ 9,000.00		\$ 8,500.00
Municipal Aid Gas Tax	\$ 3,500.00	\$ -	\$ 3,000.00
Fines	\$ 35,000.00	\$ -	\$ 30,000.00
Interest Earned	\$ 150.00	\$ -	\$ 750.00
Misc. Income	\$ 500.00	\$ -	\$ 5,550.00
Demolition Reimbursement	\$ 1,000.00	\$ -	\$ -
Police Background Checks	\$ 225.00	\$ -	\$ 250.00
Donation to Animal Control	\$ 100.00	\$ -	\$ -
Return Check Recovery	\$ 50.00	\$ -	\$ -
Donation to Police Department	\$ 500.00		\$ -
Dog Registration Fee	\$ 1,000.00		\$ 1,700.00

Insurance Proceeds	\$	500.00	\$	-	\$	500.00
--------------------	----	--------	----	---	----	--------

TOTAL	\$	362,375.00			\$	383,100.00
--------------	-----------	-------------------	--	--	-----------	-------------------

Budget 22-23

Amended

Fire Dept. Rebate Funds	\$	19,400.00	\$	10,875.00
Court Fund	\$	73,200.00	\$	62,125.00
C.A.T. Fund	\$	2,000.00	\$	1,500.00
MS Infrastructure Funds	\$	55,000.00	\$	65,020.00
Police We Care Fund	\$	1,000.00	\$	400.00
HB 1730 Bond	\$	-	\$	-
AMER Rescue Plan	\$	-	\$	-
SB 2971 Bond	\$	-	\$	-
HB 1353 Funds	\$	-	\$	-
Community Center	\$	10,000.00	\$	13,045.00
Special Park	\$	750.00	\$	-

TOTAL	\$	161,350.00	\$	152,965.00
--------------	-----------	-------------------	-----------	-------------------

TOTAL REVENUE	\$	523,725.00	\$	536,065.00
----------------------	-----------	-------------------	-----------	-------------------

General Cash on Reserve	\$	576,057.00	\$	433,138.00
General Fund CD'S	\$	30,447.00	\$	30,530.00
Special Park Reserve	\$	(999.00)	\$	(1,000.00)
Communiuty Center Reserve	\$	10,365.00	\$	8,552.00
TOTAL	\$	615,870.00	\$	471,220.00

GRAND TOTAL	\$	1,139,595.00	\$	1,007,285.00
--------------------	-----------	---------------------	-----------	---------------------

WATER FUND REVENUE

Proposed

Amended

Revenues	\$	271,450.00	\$	303,450.00
Cash Reserves CD	\$	5,879.00	\$	71,373.48
TOTAL	\$	277,329.00		\$374,823.48

SEWER FUND REVENUE

Revenues	\$	155,500.00	\$	175,910.00
Cash Reserves	\$	41,173.00	\$	73,677.77
TOTAL	\$	196,673.00		\$249,587.77

GRAND TOTAL REVENUE	\$	1,613,597.00	\$	1,631,696.00
----------------------------	-----------	---------------------	-----------	---------------------