

**TOWN OF PLANTERSVILLE
BOARD MEETING
SEPTEMBER 3, 2024
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 6, 2024

Public Hearing

- **2024-2025 Budget Hearing**

Public Comments:

- **Thelma Nash, Teacher at Plantersville Middle School:** Fundraising hosted by PACK-Parents and Kids organization

Reports:

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

Pay Claims

Adjourn

PUBLIC HEARING NOTICE

A public hearing will be held on September 3, 2024 to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget of the Town of Plantersville for the fiscal year beginning October 1, 2024 and ending September 30, 2025. The meeting will be held at 2587 Main Street at 6:00 p.m. All interested citizens are encouraged to attend and comment.

POSTED: AUGUST 20 AND AUGUST 27 2024

1. Town Hall
2. Post Office
3. Better Buy

**TOWN OF PLANTERSVILLE
MONTHLY BOARD MEETING
September 3, 2024**

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- absent
Nathan Chisolm - present

Adopt the Agenda:
Nathan Chisolm made the motion to adopt the agenda.
Sextus Shannon seconded the motion. All were in favor.

Approve August 6, 2024 minutes:
Nathan Chisolm made the motion to adopt the August 6, 2024 minutes.
Renee Morris seconded the motion. All were in favor.

Public Hearing: 2024-2025 Budget Hearing

Brandy Smith has submitted budget information to the auditors and is anticipating to hear from them; General Fund hasn't produced high revenue; sales tax has been low; Board will decide to increase the mileage to help the revenue; finalize the budget next Thursday, September 12, 2024 at 6:00 p.m.

Public Comments:

- **Thelma Nash, Teacher at Plantersville Middle School-present:** would like to hold a fundraiser to assist teachers with supplies, clothing and food for students, etc., the fundraiser would be a road block to help with the budget for the committee; proposed date for the road block Saturday, September 28, 2024 from 8:00 a.m. to 12:00 p.m.
- Sextus Shannon made the motion to approve a special exception to grant Plantersville Middle School the privilege to have a road block on Saturday, September 28, 2024 from 8:00 a.m. to 12:00 p.m. with all traffic safety rules being followed.
- Sedrick Mabry seconded the motion. All were in favor.

Reports

Code Enforcement: Code Enforcement Officer Shane Davis, *present*:

- **Oaks of Plantersville Preliminary Plat Approval-** working with Mr. Provias and his project development team on getting preliminary plat approval for the October 2024 board meeting; will be a public hearing; will be posted in the newspaper for the hearing.

- **New Hire-** Alex Soderstrom Deputy Code Enforcement Officer; will make contact and property notices to the residents; will attend meetings, etc.

Nathan Chisolm made the motion to accept the code enforcement report.

Sextus Shannon seconded the motion. All were in favor.

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

- No leaks for the month and no sewer problems
- Total water loss for the month is 14.7% and currently trying to find the problem
- Needs the Board's approval to attend water school in Tupelo at the Cadence Bank Arena October 15-17, 2024
 - Renee Morris made the motion to allow Public Works Director Jim Curry to attend water school Tupelo at the Cadence Bank Arena October 15-17, 2024 with expenses paid by the Town
 - Sedrick Mabry seconded the motion. All were in favor.
- **Community Center-** due to property damage, the Town had to purchase a new door and latch for the community center. Sedrick Mabry proposes purchasing security camera system with fiber internet and to purchase two more cameras for Town Hall and to be included in the 2024-2025 budget.
 - Renee Morris made the motion for the Town to purchase two more security cameras for Town Hall and for Sedrick Mabry to research security camera options for the community center in order for the Town to purchase within the 2024-2025 budget.
 - Sextus Shannon seconded the motion. All were in favor.
- Fire- 6 EMR calls for the month

Sextus Shannon made the motion to accept both the water and fire reports.

Sedrick Mabry seconded the motion. All were in favor.

Police- Police Chief Keith Foster, *present*:

- Fifty-three citations issued; 7 arrests made; 14 incident reports taken
- Police Chief Keith Foster attended the MOS Instructor Glock Firearms Workshop August 21-23, 2024
- Police Chief Keith Foster and Police Officer Jason Lessel attended the Intro to NIBRS (National Incident Base Reporting Systems) at MBI Criminal Information Center in Pearl, MS on August 27, 2024

Renee Morris made the motion to accept the police report.

Sextus Shannon seconded the motion. All were in favor.

Animal Control- Animal Control Officer Jason Lessel, *present*:

- July & August: Nine calls reported; 43 dogs registered; 10 warning letters were issued for nonregistration
- Completed 20 Animal Control Certificates and Training courses (see report)
- Humane Society are waiving adoption fees in order to make room at the shelter.

- Renee Morris had concerns about a dog that hangs around Martyville, Jason Lessel said he will look into the situation.

Renee Morris made the motion to accept the animal control report.
Sedrick Mabry seconded the motion. All were in favor.

Park- Park Commissioner Bobby Parker, *absent*, no report; Stephanie Brown, *present*, no report

Attorney- Attorney Jamie Franks, *present but no report*

Mayor- Mayor Shelton Shannon, *present*:

- New county jail proposal did pass; public can view site plans at the Lee County Board of Supervisors' office in Tupelo, MS
- Attended the county tour of the 911 Center and Lee County Jail with other municipal aldermen and legislative members
- Attended the monthly Lee County E-911 meeting on August 27, 2024

Sextus Shannon made the motion to accept the mayor report.
Nathan Chisolm seconded the motion. All were in favor.

Clerk- Clerk Brandy Smith, *present*:

- Currently working on the claims; will submit to the Board later this week so they can be approved at the final budget meeting
- The Town's auditors will come tomorrow (September 4) and Thursday (September 5) to help correct the reconciliation reports.
- The Town has applied for the Small Town Revitalization Grant; awardees will be announced September 16, 2024
- Proposing date to finalize the 24-25 budget Thursday, September 12, 2024; it will give Brandy Smith more time to finish and get auditors opinion; Board agreed on the date
- Brandy Smith thanked the Board for allowing her to participate in the Jim Ingram Community Leadership Program; the welcome reception is Tuesday, September 10, 2024.
- Reminder about the MML Regional Meeting Thursday, September 5, 2024 in Pontotoc, MS.

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

Pay the Claims

*Will be paid at the September 12, 2024 Special Call meeting

Adjourn

Sedrick Mabry made the motion to adjourn.
Sextus Shannon seconded the motion. All were in favor.

Shelton Shannon Date September - 26 - 2024
Mayor Shelton Shannon

ATTEST:

Brandy Smith Date 9/26/24
Clerk Brandy Smith

**TOWN OF PLANTERSVILLE
SPECIAL CALL MEETING
SEPTEMBER 12, 2024**

Time: 6:00 p.m.

Place: Town Hall

Purpose of the Meeting:

- Pay the Claims from September 3, 2024 Meeting
- Adopt the Final Amended 2023-2024 Year End Budget
- Fiscal 2024-2025 Fiscal Budget Review
 - Adopt Tax Mil Resolution 2024-2025
 - Adopt the Code Enforcement Monthly Rate Increase
 - Increase Rental Fee for the Community Center
 - Employee Pay Review
- Adopt the 2023-2024 Fiscal Year Budget

Please make plans to attend!

Mayor Shelton Shannon

**TOWN OF PLANTERSVILLE
SPECIAL CALL MEETING**

September 12, 2024

Time: 6:00 p.m.

Place: Town Hall

Call to Order: Mayor Shelton Shannon

Present for meeting:

Mayor Shelton Shannon- present

Renee Morris – late (6:40 p.m.)

Nathan Chisolm - present

Vice Mayor Sextus Shannon- present

Sedrick Mabry- present

Charles Heard - present

Adopt the Agenda:

Nathan Chisolm made the motion to adopt the agenda.

Sextus Shannon seconded the motion. All were in favor.

Purpose of the meeting:

Pay the Claims from the September 3, 2024 meeting:

- Nathan Chisolm made the motion to pay the claims.
- Sedrick Mabry seconded the motion. All were in favor.

Adopt the Final Amended 2023-2024 Fiscal Year End Budget

- Brandy Smith explained since there are three payroll periods in the month of September, she will subtract more payroll amounts that will decrease the general fund expenses; Board members took time to review the amended draft.
 - Nathan Chisolm made the motion to adopt the 2023-2024 Fiscal Year End Budget Amendments.
 - Sedrick Mabry seconded the motion. All were in favor.

Adopt 2024-2025 Tax Mileage

- Suggest to increase the mileage to help with the low revenues of the General Fund since it is the General Fund largest revenue source; suggest increasing the mileage from 44.9 to 45.9 mils.
 - Nathan Chisolm made the motion to increase the tax mils from 44.9 to 45.9 mils for the 2024-2025 year.
 - Sextus Shannon seconded the motion. All were in favor.

Adopt the Code Enforcement Monthly Contract Salary Increase

- Code Enforcement Department has proposed an increase in the monthly salary; current salary is \$350.00 since 2009; salary proposal increase is \$525.00; the department has added a new employee; later in the fiscal year, will discuss increasing the permit fees to offset the new salary proposal.
- Nathan Chisolm made the motion to increase the Code Enforcement monthly contract salary for Code Enforcement Officer Shane Davis from \$350.00 to \$525.00.
- Sextus Shannon seconded the motion. Sextus Shannon, Charles Heard, and Nathan Chisolm voted in favor of the motion.
- Sedrick Mabry opposed the motion. Motion carried with majority vote.

Increase Rental Fee for Community Center

- Board agreed with the suggestion to increase the rental fee for the Plantersville Community Center due to the 2024-2025 budget purchase of security cameras and internet installation; Sextus Shannon suggested a \$25.00 increase therefore rental fee will be \$175.00 with a \$25.00 refund total \$150.00.
- Sextus Shannon made the motion to increase the current Plantersville Community Center rental fee from \$150.00 to \$175.00 with the refund remaining at \$25.00 (total fee is \$150.00 instead of \$125.00) effective October 1, 2024 budget year.
- Sedrick Mabry seconded the motion. All were in favor.

Police Truck:

- Police Department needs a new unmarked/undercover truck; current truck (Dodge Ram) have a plethora of expensive repairs; proposed budget amount \$60,000.00; reminder to make purchase after January 2025 and to follow state purchasing laws.
- ~~Sedrick Mabry made the motion to approve the police department to purchase an unmarked truck in the amount of \$60,000.00 after January 2025 and to adhere to the state purchasing laws.~~
- Nathan Chisolm seconded the motion. All were in favor.

See new page

Executive Session 7:00 p.m.

Sedrick Mabry made the motion to enter into executive session to discuss the business of personnel.

Sextus Shannon seconded the motion. All were in favor.

Present: Mayor Shelton Shannon

Sextus Shannon

Charles Heard

Renee Morris

Sedrick Mabry

Nathan Chisolm

Salary Thresholds for Overtime Exemptions from the Department of Labor

- Charles Heard made the motion to allow the Town's attorney, Jamie Franks, to research the Department of Labor requirements for police chief's salary guidelines.

Adopt the Code Enforcement Monthly Contract Salary Increase

- Code Enforcement Department has proposed an increase in the monthly salary; current salary is \$350.00 since 2009; salary proposal increase is \$525.00; the department has added a new employee; later in the fiscal year, will discuss increasing the permit fees to offset the new salary proposal.
- Nathan Chisolm made the motion to increase the Code Enforcement monthly contract salary for Code Enforcement Officer Shane Davis from \$350.00 to \$525.00.
- Sextus Shannon seconded the motion. Sextus Shannon, Charles Heard, and Nathan Chisolm voted in favor of the motion.
- Sedrick Mabry opposed the motion. Motion carried with majority vote.

Increase Rental Fee for Community Center

- Board agreed with the suggestion to increase the rental fee for the Plantersville Community Center due to the 2024-2025 budget purchase of security cameras and internet installation; Sextus Shannon suggested a \$25.00 increase therefore rental fee will be \$175.00 with a \$25.00 refund total \$150.00.
- Sextus Shannon made the motion to increase the current Plantersville Community Center rental fee from \$150.00 to \$175.00 with the refund remaining at \$25.00 (total fee is \$150.00 instead of \$125.00) effective October 1, 2024 budget year.
- Sedrick Mabry seconded the motion. All were in favor.

Police Truck:

- Police Department needs a new unmarked/undercover truck; current truck (Dodge Ram) have a plethora of expensive repairs; proposed budget amount \$60,000.00; reminder to make purchase after January 2025 and to follow state purchasing laws.
- Sedrick Mabry made the motion to approve the police department to purchase an unmarked truck in the amount of \$60,000.00 by putting his name, Chief Keith Foster, on the list and once available to proceed to purchase while adhering to the state purchasing laws.
- Nathan Chisolm seconded the motion. All were in favor.

Executive Session 7:00 p.m.

Sedrick Mabry made the motion to enter into executive session to discuss the business of personnel.

Sextus Shannon seconded the motion. All were in favor.

Present: Mayor Shelton Shannon

Sextus Shannon

Charles Heard

Renee Morris

Sedrick Mabry

Nathan Chisolm

Salary Thresholds for Overtime Exemptions from the Department of Labor

- Sedrick Mabry seconded the motion. All were in favor.

Employees Pay Rates for 2024-2025 Fiscal Year

- Sedrick Mabry made the motion to approve a 4% pay rate increase to the legislative department (Mayor and Board), executive department (Town Clerk and Deputy/Court Clerk), Judge Chuck Hopkins, Attorney Jamie Franks, Police Chief, and Public Works Director, but approved a 5% pay rate increase to all part time police officers and maintenance worker, Daniel Strickland, and any newly hired part time employee who is currently on their probation period will receive a 5% pay rate increase after the end of their probation period.
- Sextus Shannon seconded the motion. All were in favor.

Exit Executive Session

Nathan Chisolm made the motion to come out of executive session.

Sedrick Mabry seconded the motion. All were in favor.

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

Adoption of the 2024-2025 Budget

- Sextus Shannon made the motion to adopt the 2024-2025 fiscal year end budget.
- Sedrick Mabry seconded the motion. All were in favor.

Adjourn

Sedrick Mabry made the motion to adjourn.

Sextus Shannon seconded the motion. All were in favor.

Shelton Shannon Date September -26-2024
Mayor Shelton Shannon

ATTEST:

Brandy Smith Date 9/26/24
Clerk Brandy Smith

TOWN OF PLANTERSVILLE

TAX RESOLUTION

Fiscal Year 2024-2025

**BE IT RESOLVED ON THIS, THE 12th DAY OF
SEPTEMBER 2024**

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 **45.9** MILLS. ALL
TOWN TAXES SHALL BE PAID ACCORDING TO THIS BASE.

VOTE:

Vice Mayor Sextus Shannon YES


Alderman Charles Heard YES

Alderwoman Renee Morris ABSENT

Alderman Sedrick Mabry YES

Alderman Nathan Chisolm YES

ATTEST:


Town Clerk Brandy Smith



SIGNED AND PASSED THIS THE 12th DAY OF **SEPTEMBER, 2024** 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 2025 Adopted 9-12-2024

<u>REVENUE</u>	Adopted	
GENERAL FUND	Budget	
	2024-2025	
Real Estate/ Real Property	\$	230,700.00
Automobile Tax	\$	33,750.00
Rail Road	\$	6,025.00
In Lieu Tax (Comcast/Tombg./Atmos)	\$	40,000.00
Special Exemption- Homestead	\$	4,325.00
Privilege Tax	\$	3,000.00
Building Permits	\$	2,000.00
Permits	\$	50.00
Sales Tax	\$	60,000.00
TVA in Lieu	\$	11,500.00
Municipal Aid- Gas Tax	\$	4,500.00
Park & Rec Donation	\$	200.00
Fines	\$	35,000.00
Interest Earned	\$	800.00
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
Transfer To/From Other	\$	21,000.00
Insurance Proceeds	\$	500.00
TOTAL	\$	458,350.00
 Court Fund	 \$	 75,950.00
Fire Dept. Rebate Funds	\$	23,000.00
Special Park	\$	2,000.00
Community Center	\$	10,500.00
Police We Care Fund	\$	1,000.00
C.A.T. Fund	\$	2,000.00
MS Infrastructure Funds	\$	62,000.00
HB 1730 Bond	\$	-
Ameri Rescue Plan	\$	-
SB 2971 Bond	\$	-
HB 1353 Funds	\$	-
TOTAL	\$	176,450.00

Reserves

General Cash on Reserve	\$	156,375.00
Park Cash on Reserve	\$	(380.00)
Community Center Reserve	\$	9,140.00
Operations CD	\$	398,485.00
ARPA CD	\$	248,595.00
TOTAL	\$	812,215.00

GRAND TOTAL	\$	1,447,015.00
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WATER FUND: REVENUE

Revenues	\$	318,700.00
Reserves	\$	103,075.00
TOTAL	\$	421,775.00

SEWER FUND

Revenues	\$	175,500.00
Cash Reserves	\$	127,875.00
TOTAL	\$	303,375.00

GRAND TOTAL	\$	2,172,165.00
General- Water & Sewer		

TOWN OF PLANTERSVILLE
BUDGET YEAR-END September 2025 Adopted 9-12-2024

EXPENDITURES

GENERAL FUND

Financial and Administrative

Personnel Services	\$	111,575.00
Supplies	\$	7,775.00
Other Cost and Services	\$	60,375.00
Capital Outlay & Transfers	\$	2,000.00
Transfer to other funds		
TOTAL	\$	181,725.00

Police Department:

Personnel Services	\$	129,000.00
Supplies	\$	42,850.00
Other Cost & Supplies	\$	29,100.00
Capital Outlay	\$	63,000.00
TOTAL	\$	263,950.00

Fire Department:

Personnel Services	\$	2,800.00
Supplies	\$	2,950.00
Other Cost/Service	\$	12,400.00
Capital Outlay	\$	1,000.00
TOTAL	\$	19,150.00

Street Department:

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

Park Department:

Personnell Services (Misc.)	\$	-
Supplies	\$	4,000.00
Other Cost and Services	\$	2,050.00
Capital Outlay	\$	2,000.00
TOTAL	\$	8,050.00

Animal Control

Supplies	\$	3,500.00
Other Costs and Services	\$	11,700.00
Capital Outlay	\$	-
TOTAL	\$	15,200.00

GENERAL FUND TOTAL	\$	510,575.00
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Court	\$	75,100.00	
Fire Rebate Fund	\$	14,900.00	
Special Park	\$	2,000.00	
Community Center	\$	16,850.00	
We Care	\$	1,000.00	
HB 1730 Bond	\$	5.00	3.71
Amer. Rescue Plan	\$	16,400.00	
SB 2971	\$	64,185.00	
HB 1353 Bond	\$	67,600.00	
C.A.T. Fund	\$	1,500.00	
MS Infrastructure	\$	35,000.00	
TOTAL	\$	294,540.00	

End of Year Reserve General	\$	156,375.00
End of Year Reserve Fire	\$	51,790.00
End of Year Reserve Park	\$	(380.00)
TOTAL	\$	207,785.00

TOTAL GENERAL FUND	\$	1,012,900.00
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WATER FUND

Personnel Services	\$	134,305.00
Supplies	\$	67,225.00
Other Cost & Services	\$	71,600.00
Capital Outlay	\$	8,000.00
Debt. Services	\$	20,650.00
Reserve	\$	103,075.00
TOTAL	\$	404,855.00

SEWER FUND

Personnel Services	\$	66,725.00
Supplies	\$	12,875.00
Other Cost & Services	\$	27,625.00
Debt Services USDA	\$	7,800.00
Capital Outlay	\$	2,000.00
Debt Services WPCR Loan	\$	16,050.00
Reserve	\$	127,875.00
TOTAL	\$	260,950.00

GRAND TOTAL EXPENDITURES	\$	1,678,705.00
add (+)	\$	493,460.00
	\$	2,172,165.00

TOWN OF PLANTERSVILLE

BUDGET YEAR END - 2023-2024

GENERAL FUND: REVENUE

	Budget 23-24 Proposed	Amend	Amended Budget Sept. 2024
Real Estate (Real/Personal)	\$ 189,000.00	\$ -	\$ 170,725.00
Automobile Tax	\$ 33,000.00	\$ -	\$ 35,925.00
Rail Road Utilities	\$ 5,250.00	\$ -	\$ 6,005.00
Franchise Tax (Comcast/Tombigbee/Atmos	\$ 43,100.00		\$ 35,000.00
Special Exemption Homestead	\$ 4,100.00	\$ -	\$ 4,325.00
Privilege Tax	\$ 1,100.00	\$ -	\$ 5,150.00
Building Permits	\$ 2,000.00	\$ -	\$ 1,675.00
Permits	\$ 50.00		\$ 50.00
Sales Tax	\$ 63,000.00		\$ 57,600.00
TVA in Lieu	\$ 8,500.00		\$ 11,200.00
Municipal Aid Gas Tax	\$ 3,000.00	\$ -	\$ 4,450.00
Park & Rec Contribution	\$ 250.00		\$ 75.00
Fines	\$ 30,000.00	\$ -	\$ 37,375.00
Interest Earned	\$ 750.00	\$ -	\$ 700.00
Misc. Income	\$ 1,100.00	\$ -	\$ 1,200.00
Demolition Reimbursement	\$ 1,000.00	\$ -	\$ -
Police Background Checks	\$ 250.00	\$ -	\$ 150.00
Donation to Animal Control	\$ 100.00	\$ -	\$ -
Return Check Recovery	\$ 50.00	\$ -	\$ -
Donation to Police Department	\$ 500.00		\$ 870.00

Dog Registration Fee	\$	2,000.00	\$	725.00
Transfer To/From Other	\$	-	\$	21,000.00
Insurance Proceeds	\$	500.00	\$ -	500.00

TOTAL	\$	388,600.00	\$	394,700.00
		Budget 23-24		Amended

Court Fund	\$	61,550.00	\$	76,425.00
Fire Rebate Fund	\$	22,700.00	\$	22,700.00
Park Special	\$	500.00	\$	700.00
Community Center	\$	10,000.00	\$	9,655.00
Police WE CARE	\$	1,000.00	\$	-
HB 1730 Bond	\$	-	\$ -	-
AMER Rescue Plan	\$	-	\$	-
SB 2971 Bond	\$	-	\$	-
HB 1353 Funds	\$	-	\$	-
C.A.T. Fund	\$	1,800.00	\$	2,040.00
Ms Infrastructure	\$	65,100.00	\$	61,765.00

TOTAL	\$	162,650.00	\$	173,285.00
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TOTAL REVENUE	\$	551,250.00	\$	567,985.00
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General Cash on Reserve	\$	433,150.00	\$	156,375.00
General Fund CD'S	\$	30,600.00	\$	-
Special Park Reserve	\$	(1,000.00)	\$	(380.00)
Communiuty Center Reserve	\$	8,550.00	\$	9,140.00
Operations CD	\$	-	\$	398,485.00
ARPA CD	\$	-	\$	248,595.00

TOTAL	\$	471,300.00	\$	812,215.00
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GRAND TOTAL	\$	1,022,550.00	\$	1,380,200.00
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WATER FUND REVENUE

	Proposed	Amended
Revenues	\$ 353,150.00	\$ 303,105.00
Cash Reserves	\$ 71,375.00	\$ 103,075.00
TOTAL	\$ 424,525.00	\$ 406,180.00

SEWER FUND REVENUE

Revenues	\$ 175,500.00	\$ 176,615.00
Cash Reserves	\$ 73,680.00	\$ 127,875.00
TOTAL	\$ 249,180.00	\$ 304,490.00

GRAND TOTAL REVENUE	\$ 1,696,255.00	\$ 2,090,870.00
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TOWN OF PLANTERSVILLE

BUDGET YEAR END SEPT. 2024

EXPENDITURES

GENERAL FUND	Budget 2023-2024	Budget Amendments
<u>Financial and Administrative</u>		
Personnel Services	\$ 108,985.00	\$ 107,335.00
Supplies	\$ 7,000.00	\$ 4,250.00
Other Cost and Service	\$ 48,150.00	\$ 47,290.00
Capital Outlay	\$ 2,000.00	\$ 2,000.00
Transfer to other funds		
TOTAL	\$ 166,135.00	\$ 160,875.00
<u>Police Department</u>		
Personnel Service	\$ 133,175.00	\$ 115,030.00
Supplies	\$ 38,500.00	\$ 27,755.00
Other Cost and Services	\$ 28,175.00	\$ 22,510.00
Capital Outlay	\$ 3,000.00	\$ 1,500.00
TOTAL	\$ 202,850.00	\$ 166,795.00
<u>Fire Department</u>		
Personnel Services	\$ 2,800.00	\$ 2,700.00
Supplies	\$ 3,400.00	\$ 1,225.00
Other Cost and Services	\$ 10,725.00	\$ 10,535.00
Capital Outlay	\$ 1,000.00	\$ 1,500.00
TOTAL	\$ 17,925.00	\$ 15,960.00
<u>Street Department</u>		
Supplies	\$ 500.00	\$ -
Other Cost and Services	\$ 22,000.00	\$ 20,705.00
TOTAL	\$ 22,500.00	\$ 20,705.00
<u>Park Department</u>		
Personnel Services (WC)	\$ 100.00	\$ -
Supplies	\$ 3,000.00	\$ 915.00
Other Cost and Services	\$ 1,900.00	\$ 1,855.00
Capital Outlay	\$ 2,000.00	\$ -
TOTAL	\$ 7,000.00	\$ 2,770.00
<u>Animal Control</u>		
Supplies	\$ 7,000.00	\$ 540.00
Other Cost and Services	\$ 10,125.00	\$ 9,000.00
Capital Outlay	\$ -	\$ -
TOTAL	\$ 17,125.00	\$ 9,540.00

GENERAL FUND TOTAL	\$ 433,535.00	\$ 376,645.00
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**Budget
2023-2024**

Amended

Court	\$ 64,550.00	\$ 77,280.00
Fire Rebate Fund	\$ 14,950.00	\$ 14,700.00
Park Special	\$ 1,000.00	\$ 100.00
Community Center	\$ 12,000.00	\$ 9,665.00
Police We Care	\$ 1,000.00	\$ -
HB 1730 Bond	\$ 6,320.00	\$ 5.00
Amer. Rescue Plan	\$ 264,980.00	\$ 16,400.00
SB 2971 Bond	\$ 69,185.00	\$ 64,185.00
HB 1353 Funding	\$ 85,880.00	\$ 67,600.00
C.A.T. Fund	\$ 1,500.00	\$ -
MS Infrastructure	\$ 75,000.00	\$ 30,000.00
TOTAL	\$ 596,365.00	\$ 279,935.00

End of Year General Reserve	\$ 30,500.00	\$ 580,525.00	\$ 156,375.00
End of Year Fire Rebate Reserve	\$ 43,655.00		\$ 51,790.00
End of Year Special Park	\$ (1,000.00)		\$ (380.00)
TOTAL	\$ 73,155.00		\$ 207,785.00

GRAND TOTAL	\$ 1,103,055.00	\$ 864,365.00
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WATER FUND

Amended

Personnel Services	\$ 120,650.00	\$ 105,450.00
Supplies	\$ 69,400.00	\$ 64,245.00
Other Cost and Services	\$ 52,350.00	\$ 70,050.00
Capital Outlay	\$ 57,000.00	\$ 28,935.00
Debt Services	\$ 20,645.00	\$ 20,635.00
Reserve	\$ 71,375.00	\$ 103,075.00
TOTAL	\$ 391,420.00	\$ 392,390.00

SEWER FUND

Personnel Services	\$ 65,175.00	\$ 63,575.00
Supplies	\$ 12,825.00	\$ 9,740.00
Other Cost and Services	\$ 22,600.00	\$ 24,900.00
Debt Services Rural Dev.	\$ 7,900.00	\$ 7,780.00
Capital Outlay	\$ 2,000.00	\$ 2,200.00
Debt Services WPCR Loan	\$ 17,600.00	\$ 17,520.00
Reserve	\$ 73,680.00	\$ 127,875.00
TOTAL	\$ 201,780.00	\$ 253,590.00

GRAND TOTAL EXPENDITURES	\$ 1,696,255.00	\$ 1,510,345.00
	add (+) to General	\$ 580,525.00
		\$ 2,090,870.00