

RESOLUTION

A RESOLUTION ADOPTING AND APPROVING THE FINAL BUDGET OF THE CITY OF PETAL, MISSISSIPPI, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 AND FOR OTHER PURPOSES HEREIN EXPRESSED

BE IT RESOLVED AND ORDERED by the Mayor and Board of Aldermen of the City of Petal, Mississippi, as follows;
That the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2021 and ending September 30, 2022, a true and correct copy of which is hereby attached, shall be entered at length and in detail in the official minutes of this meeting.

BE IT FURTHER RESOLVED AND ORDERED that the final budget a true and correct copy of which is attached hereto, be and is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk shall cause to be published a summary of the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2021 and ending September 30, 2022 as required by Section 21-35-5 of the Mississippi Code of 1972, as annotated and recompiled; said summary to be published at least once in the Petal News, a newspaper published in the County of Forrest, with a general circulation to the City of Petal, Mississippi, and qualified to publish legal notices.

That this resolution shall be in full force and effect from and after its passage. Alderman Stringer made a motion to adopt the foregoing resolution, and the motion was seconded by Alderman Nobles

Those present and voting "AYE"

- Alderman Drew Brickson
- Alderman Craig Bullock
- Alderman Mike Lot
- Alderman Blake Nobles
- Alderman Gerald Steele
- Alderman Craig Strickland
- Alderman Steve Stringer

Those present and voting "NAY"

None

The motion to adopt the aforesaid resolution having received the affirmative vote of the majority of the members of the Board of Aldermen, the Mayor declared the motion passed and the resolution adopted on this the 14th day of September, 2021.

CITY OF PETAL, MISSISSIPPI


MAYOR TONY DUCKER




MELISSA MARTIN
CITY CLERK

	<u>Budget</u> <u>Rev 1</u>
Governmental Income Statement	
<u>Revenue</u>	
Taxes	4,576,192
Licenses	654,500
<u>Intergovernmental</u>	
State	3,133,600
Local	9,900
Total Intergovernmental	<u>3,143,500</u>
<u>Charges for services</u>	
Charges for Svc - Govt	11,000
Charges for Svc - Enterprise	0
Total Charges for services	<u>11,000</u>
Fines and forfeits	176,500
Interest	25,000
Misc	764,500
Transfers	200,000
Beg Cash	282,399
Total Revenue	<u>9,833,591</u>
<u>Expense</u>	
<u>General government</u>	
<u>Alderman</u>	
Alderman Personel Services	130,536
Alderman Services	26,825
Total Alderman	<u>157,361</u>
<u>Judicial</u>	
Judical Personel Services	168,562
Judicial Supplies	5,500
Judicial Services	131,225
Judicial Capital Outlay	0
Total Judicial	<u>305,287</u>
<u>Executive</u>	
Executive Personel Services	126,748
Executive Supplies	0
Executive Services	4,500
Total Executive	<u>131,248</u>
<u>Elections</u>	
Elections Supplies	0

	<u>Budget</u>
	<u>Rev 1</u>
Elections Services	0
Total Elections	<u>0</u>
<u>Financial</u>	
Financial Personel Services	214,989
Financial Supplies	20,300
Financial Services	608,200
Financial Capital Outlay	8,000
Total Financial	<u>851,489</u>
<u>Legal</u>	
Legal Personel Services	27,996
Legal Services	2,200
Total Legal	<u>30,196</u>
<u>Data Processing</u>	
Data Processing Supplies	1,000
Data Processing Services	32,500
Data Processing Capital Outlay	0
Total Data Processing	<u>33,500</u>
<u>Public safety</u>	
<u>Police Department</u>	
Police Department Personel Services	2,062,976
Police Department Supplies	176,125
Police Department Services	125,806
Police Department Capital Outlay	378,000
Police Dept Debt Service	101,200
Total Police Department	<u>2,844,107</u>
<u>Fire Department</u>	
Fire Department Personel Services	2,255,201
Fire Department Supplies	119,000
Fire Department Services	96,500
Fire Department Capital Outlay	370,000
Fire Dept Debt Service	76,944
Total Fire Department	<u>2,917,645</u>
<u>Building and Inspection</u>	
Building and Inspection Personel Services	171,683
Building and Inspection Supplies	26,000
Building and Inspection Services	122,250
Building and Inspection Capital Outlay	0

	<u>Budget</u> <u>Rev 1</u>
Total Building and Inspection	<u>319,933</u>
<u>Highways and streets</u>	
<u>Streets and Highways</u>	
Streets and Highways Personel Services	488,655
Streets and Highways Supplies	287,200
Streets and Highways Services	440,440
Streets and Highways Capital Outlay	368,500
Street Debt Service	227,020
Total Streets and Highways	<u>1,811,815</u>
<u>Culture and recreation</u>	
<u>Recreation</u>	
Recreation Personel Services	0
Recreation Supplies	0
Recreation Services	0
Recreation Capital Outlay	0
Recreation Debt Service	0
Total Recreation	<u>0</u>
<u>Senior/Cultural Center</u>	
Senior/Cultural Center Personel Services	91,188
Senior/Cultural Center Supplies	6,000
Senior/Cultural Capital Outlay	0
Senior/Cultural Center Services	23,400
Total Senior/Cultural Center	<u>120,588</u>
<u>Civic Center</u>	
Civic Center Personel Services	51,822
Civic Center Supplies	7,000
Civic Center Services	51,600
Civic Center Capital Outlay	0
Total Civic Center	<u>110,422</u>
Debt Service	0
<u>Debt Service</u>	
Debt Payments	200,000
Total Debt Service	<u>9,833,591</u>
Total Expense	<u>9,833,591</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	0
Local	58,700
Total Intergovernmental	<u>58,700</u>
Interest	15
Misc	0
Transfers	0
Beg Cash	0
Total Revenue	<u>58,715</u>
<u>Expense</u>	
<u>Public safety</u>	
<u>Fire Department</u>	
Fire Department Supplies	57,000
Fire Department Services	1,700
Fire Department Capital Outlay	0
Fire Dept Debt Service	0
Total Fire Department	<u>58,700</u>
Total Public safety	<u>58,700</u>
Total Expense	<u>58,700</u>
Total Governmental Income Statement	<u>15</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
Local	5,000
Total Intergovernmental	<u>5,000</u>
Interest	0
Misc	0
Beg Cash	23,500
Total Revenue	<u>28,500</u>
<u>Expense</u>	
<u>Public safety</u>	
<u>Police Department</u>	
Police Department Supplies	28,500
Police Department Services	0
Police Department Capital Outlay	0
Total Police Department	<u>28,500</u>
Total Public safety	<u>28,500</u>
Total Expense	<u>28,500</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	225,000
Total Intergovernmental	<u>225,000</u>
Interest	1,500
Transfers	0
Total Revenue	<u>226,500</u>
<u>Expense</u>	
<u>Highways and streets</u>	
<u>Streets and Highways</u>	
Streets and Highways Services	0
Streets and Highways Capital Outlay	226,500
Total Streets and Highways	<u>226,500</u>
Total Highways and streets	<u>226,500</u>
Total Expense	<u>226,500</u>
Total Governmental Income Statement	<u>0</u>

Budget
Rev 1

Governmental Income Statement

Revenue

Intergovernmental

State

0

Total Intergovernmental

0

Interest

0

Misc

0

Beg Cash

0

Total Revenue

0

Expense

Highways and streets

Streets and Highways

Streets and Highways Supplies

0

Streets and Highways Services

0

Streets and Highways Capital Outlay

0

Total Streets and Highways

0

Debt Service

0

Total Expense

0

Total Governmental Income Statement

0

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	0
Total Intergovernmental	0
Interest	0
Transfers	0
Total Revenue	0
<u>Expense</u>	
<u>Highways and streets</u>	
<u>Streets and Highways</u>	
Streets and Highways Services	0
Streets and Highways Capital Outlay	0
Total Streets and Highways	0
Debt Service	0
Total Expense	0
Total Governmental Income Statement	0

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	0
Transfers	0
Total Revenue	0
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	0
Total Debt Service	0
Total Expense	0
Total Governmental Income Statement	0

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	340,000
Total Intergovernmental	<u>340,000</u>
Interest	1,000
Misc	0
Transfers	0
Total Revenue	<u>341,000</u>
<u>Expense</u>	
<u>Highways and streets</u>	
<u>Streets and Highways</u>	
Streets and Highways Services	170,500
Total Streets and Highways	<u>170,500</u>
<u>Enterprise</u>	
<u>Water</u>	
Water Services	170,500
Total Water	<u>170,500</u>
Total Enterprise	<u>341,000</u>
Total Expense	<u>341,000</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	0
Total Intergovernmental	<u>0</u>
Interest	0
Transfers	0
Beg Cash	550,000
Total Revenue	<u>550,000</u>
<u>Expense</u>	
<u>Culture and recreation</u>	
<u>Recreation</u>	
Recreation Services	140,000
Recreation Capital Outlay	410,000
Total Recreation	<u>550,000</u>
Total Culture and recreation	<u>550,000</u>
Total Expense	<u>550,000</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Taxes	625,000
Misc	130,000
Transfers	200,000
Total Revenue	<u>955,000</u>
<u>Expense</u>	
<u>Culture and recreation</u>	
<u>Recreation</u>	
Recreation Personel Services	421,965
Recreation Supplies	35,760
Recreation Services	217,160
Recreation Capital Outlay	21,450
Total Recreation	<u>696,335</u>
Total Culture and recreation	<u>696,335</u>
Total Expense	<u>696,335</u>
Total Governmental Income Statement	<u>258,665</u>

Budget
Rev 1

Governmental Income Statement

Revenue

Interest

0

Transfers

708,150

Total Revenue

708,150

Expense

Debt Service

708,150

Total Expense

708,150

Total Governmental Income Statement

0

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	0
Transfers	249,625
Total Revenue	<u>249,625</u>
<u>Expense</u>	
Debt Service	249,625
Total Expense	<u>249,625</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	440
Transfers	199,219
Beg Cash	0
Total Revenue	<u>199,659</u>
<u>Expense</u>	
<u>Highways and streets</u>	
<u>Streets and Highways</u>	
Streets and Highways Services	0
Total Streets and Highways	<u>0</u>
<u>Debt Service</u>	
Debt Payments	199,659
Total Debt Service	<u>199,659</u>
Total Expense	<u>199,659</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	0
Transfers	0
Beg Cash	0
Total Revenue	0
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	0
Total Debt Service	0
Total Expense	0
Total Governmental Income Statement	0

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	0
Transfers	361,150
Beg Cash	0
Total Revenue	<u>361,150</u>
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	361,150
Total Debt Service	<u>361,150</u>
Total Expense	<u>361,150</u>
Total Governmental Income Statement	<u>0</u>

	<u>Budget</u> <u>Rev 1</u>
<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	0
Total Intergovernmental	<u>0</u>
<u>Charges for services</u>	
Charges for Svc - Enterprise	3,970,502
Total Charges for services	<u>3,970,502</u>
Interest	15,000
Misc	0
Transfers	0
Beg Cash	0
Total Revenue	<u>3,985,502</u>
<u>Expense</u>	
<u>Enterprise</u>	
<u>Water</u>	
Water Personel Services	714,756
Water Supplies	387,158
Water Services	1,484,600
Water Capital Outlay	306,500
Sewer Debt Service	1,049,077
Total Water	<u>3,942,091</u>
<u>Debt Service</u>	
Debt Payments	43,411
Total Debt Service	<u>3,985,502</u>
Total Expense	<u>3,985,502</u>
Total Governmental Income Statement	<u>0</u>

Budget
Rev 1

Governmental Income Statement

Revenue

Intergovernmental

State

1,306,912

Total Intergovernmental

1,306,912

Interest

0

Total Revenue

1,306,912

Expense

Enterprise

Water

Water Capital Outlay

1,306,912

Total Water

1,306,912

Total Enterprise

1,306,912

Total Expense

1,306,912

Total Governmental Income Statement

0

	<u>Budget</u>
	<u>Rev 1</u>
Governmental Income Statement	
<u>Revenue</u>	
<u>Charges for services</u>	
Charges for Svc - Govt	978,000
Total Charges for services	<u>978,000</u>
Interest	1,000
Misc	55,123
Transfers	0
Beg Cash	0
Total Revenue	<u>1,034,123</u>
<u>Expense</u>	
<u>Enterprise</u>	
<u>Sanitation</u>	
Sanitation Personel Services	55,641
Sanitation Supplies	0
Sanitation Services	978,482
Sanitation Capital Outlay	0
Total Sanitation	<u>1,034,123</u>
Total Enterprise	<u>1,034,123</u>
Total Expense	<u>1,034,123</u>
Total Governmental Income Statement	<u>0</u>