

MINUTES OF THE PROCEEDING OF THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SALTILLO, MISSISSIPPI WHO MET IN A DULY NOTICED SPECIAL BOARD MEETING HELD ON FRIDAY, AUGUST 16, 2019 AT THE CITY HALL BOARD ROOM AT 12:00 PM

Be it remembered that the Mayor and Board of Aldermen of the City of Saltillo, Mississippi met in a duly noticed special board meeting held on Friday, August 16, 2019 at the City Hall Board Room at 12:00 p.m. and the following officials were present to wit:

Mayor	Rex Smith	
Vice Mayor	Terry Glidewell	
Aldermen	Donald Cullum	
	Malcomb Driskill	Absent
	Copey Grantham	Absent
	Craig Sanders	
Attorney	Chris Evans	
City Clerk	Mary Parker	

Mayor Rex Smith opened with the pledge of Allegiance and Craig Sanders led in a prayer.

Thereupon the Mayor declared a legal quorum present and the meeting was open for the following business:

RE: AMEND 2018-2019 FY BUDGET

On the motion of Craig Sanders, and seconded by Donald Cullum, and by an affirmative vote of all present to amend the 2018-2019 FY Budget as presented:

CITY OF SALTILLO 2018-2019 FY PROPOSED	BUDGET				
FY BUDGET	2018-2019	AMEDND 10/2	AMEND	AMEND	8/16/2019
GENERAL FUND	PROPOSED	PROPOSED			AMEND
Real Property Taxes	669,670	669,670	669,670	669,670	669,670.00
Auto Taxes	150,000	150,000	150,000	150,000	150,000.00
Homestead Exemption	18,000	18,000	18,000	18,000	18,000.00
TVRHA in Lieu	4,500	4,500	4,500	4,500	4,500.00
Privilege License	12,000	12,000	12,000	12,000	12,000.00
Vehicle Sale Permit	0	0	-	-	-
Building Permits	5,000	5,000	9,000	9,000	9,000.00
Carport Permits	1,500	1,500	1,500	1,500	1,500.00
Rental Fees	10,000	10,000	11,000	11,000	11,700.00
Zoning Permits	400	400	800	800	1,700.00
Railroad Taxes	7,800	7,800	7,800	7,800	7,800.00
TEPA Franchise	92,000	92,000	92,000	92,000	95,200.00
Comcast/Vista Franchise	15,000	15,000	15,000	15,000	16,100.00
Atmos Franchise	16,000	16,000	16,000	16,000	16,500.00
Metrocast Franchise	15,000	15,000	15,000	15,000	15,000.00
Sales Tax	860,000	860,000	860,000	860,000	860,000.00
TVA- in Lieu	50,516	50,516	50,516	50,516	50,516.00
Municipal & Franchise	2,500	2,500	2,500	2,500	2,500.00
investigator Fee/ Lee Co	500	500	500	500	500.00
Police Dept Donations	10,000	10,000	10,000	10,000	10,076.00
5K Promotions			1,241	1,241	1,241.00
PD GRANT Transfer	0	0	-	-	-

PD CAMERA DONATIONS	0	0	-	-	-
GASOLINE TAX	10,000	10,000	10,000	10,000	7,500.00
TIGER ACHIEVERS DONATIONS					1,346.00
Court Fines & Fees	80,000	80,000	80,000	69,000	51,000.00
Accident Report	1,200	1,200	1,200	1,200	1,200.00
Municipal Court Funds	400	400	400	400	400.00
Interest Earned	22,000	22,000	22,000	22,000	35,130.00
Comm Room Rent	800	800	800	800	800.00
Cellular Rent	24,500	24,500	24,500	24,500	25,700.00
Misc	0	0	-	-	51.00
Crime Lab Reimbursement	0	0	-	-	-
Return Checks	0	0	-	-	-
Wireless Communications	0	0	-	-	-
Sale of Surplus Equipment	0	0	1,271	1,271	1,271.00
Trans Reimburse from Rebate	19,875	19,875	19,875	19,875	19,875.00
Insurance Claim Proceeds	0	0	-	-	165.00
Promotions of the City	0	0	-	-	475.00
Lighting Project			150,000	150,000	150,000.00
BP Grant			250,000	250,000	250,000.00
Recycling Donations	0	0	1,272	1,272	1,752.00
Lee Co. Schools	26,800	26,800	26,800	26,800	29,800.00
Robinson	0	0	-	-	-
GENERAL FUND	2,125,961	2,125,961	2,535,145	2,524,145	2,529,968.00

REVENUES

Fire Department Revenues	363,250	363,250	363,250	363,250	371,241.00
Park & Rec Revenues	312,259	333,884	333,884	328,908	334,176.00
Court Revenues	126,642	126,642	126,642	126,642	126,642.00
Saltillo G/O Refund 2008	117,940	117,940	117,940	117,940	117,940.00
Building fund (lease)	0	-	-	-	112,240.00
Saltillo Main Street	46,533	46,533	46,533	46,533	35,060.00
Cemetery Fund	10,000	10,000	10,000	10,000	10,000.00
Fire Rebate Funds	37,798	37,798	37,798	37,798	37,798.00
TOTAL SPECIAL FUNDS	1,014,422	1,036,047	1,036,047	1,031,071	1,145,097.00

Total General City Revenue

FIRE REBATE - RESERVE	47,000	48,637	48,637	48,637	48,637.00
GENERAL - RESERVE	309,509	539,154	539,154	539,154	539,154.00
BUILDING FUND RESERVE	111,940	110,899	110,899	110,899	110,899.00
CEMETERY RESERVE	45,195	56,094	56,094	56,094	56,094.00
TOTAL	513,644	754,784	754,784	754,784	754,784.00
Total General City Funds Available	3,654,027	3,916,792	4,325,976	4,310,000	4,429,849.00

Water & Sewer Fund

REVENUE / WATER	919,747	919,747	919,747	850,447	880,447.00
REVENUE/ SEWER	758,305	758,305	758,305	768,305	768,305.00
CAP LOAN	0	0	-	-	-
USDA	0	0	-	-	-
CASH ON RESERVE/WATER	0	210,209	210,209	210,209	210,209.00

CASH ON RESERVE/SEWER	275,263	340,620	340,620	340,620	340,620.00
Total Funds Available	1,953,315	2,228,881	2,228,881	2,169,581	2,199,581.00
Water Line Rehab	0	0	-	-	-
Water Meter Deposits	24,000	27,719	27,719	27,719	27,719.00
Total	1,977,315	2,256,600	2,256,600	2,197,300	2,227,300.00
GRAND TOTAL	5,631,342	6,173,392	6,582,576	6,507,300	6,657,149.00

EXPENDITURES

Financial & Administration					
Personnel Services	225,207	225,207	225,207	225,207	225,207.00
Supplies	6,200	6,200	6,200	6,200	6,200.00
Other Supplies & Services	141,220	146,220	154,320	154,320	159,320.00
Capital Outlay	0	0	4,500	4,500	4,500.00
Transfers to other Funds	546,560	568,235	568,225	565,340	568,763.00
Total	919,187	945,862	958,452	955,567	963,990.00

Zoning Department

Personnel Services	63,749	63,749	63,749	63,749	63,749.00
Supplies	5,850	5,850	5,850	5,850	5,850.00
Other Supplies & Services	11,900	11,900	11,900	11,900	11,900.00
Capital Outlay	0	0	-	-	-
Total	81,499	81,499	81,499	81,499	81,499.00

Court Department

Personnel Services	30,904	30,904	30,904	33,524	33,524.00
Supplies	800	800	800	800	800.00
Other Supplies & Services	9,135	9,135	9,135	9,525	9,525.00
Total	40,839	40,839	40,839	43,849	43,849.00

Police Department

Personnel Services	592,759	592,759	592,759	598,759	598,759.00
Supplies	70,860	68,398	68,398	61,397	61,397.00
Other Supplies & Services	37,375	37,755	38,996	39,996	41,342.00
Capital Outlay	700	700	700	700	700.00
LEASE PAYMENTS	34,310	34,310	34,310	34,311	34,311.00
Total	736,004	733,922	735,163	735,163	736,509.00

Street Department

Personnel Services	65,716	65,716	65,716	65,716	65,716.00
Supplies	91,770	110,770	110,770	110,770	110,770.00
Other Supplies & Services	81,200	81,200	81,200	81,200	81,200.00
Capital Outlay	0	0	400,000	400,000	400,000.00
Total	238,686	257,686	657,686	657,686	657,686.00

City Hall O & M Fund

Supplies	3,000	3,000	3,000	3,000	3,500.00
Other Supplies & Services	95,400	95,400	95,400	95,400	99,400.00
Capital Expense	0	0	-	-	-
Total	98,400	98,400	98,400	98,400	102,900.00

Dr. Robison Resource Center

Supplies	200	200	200	200	200
Other Supplies & Services	10,800	10,800	10,800	35,800	35800
Capitol Expense	0	0	-	-	0
Total	11,000	11,000	11,000	36,000	36000

Total General Fund Expenditures	2,125,615	2,169,208	2,583,039	2,608,164	2,622,433.00
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Fire Department Fund

Personnel Services	305,775	305,775	305,775	305,775	308941
Supplies	31,275	31,275	31,275	31,275	34100
Other Supplies & Services	26,200	26,200	26,200	26,200	28200
Capital Outlay	0	0	-	-	0
Debt Service	0	0	-	-	0
Total	363,250	363,250	363,250	363,250	371241
State Fire Rebate Funds					
SUPPLIES/INSURANCE	17,123	17,123	17,123	17,123	17123
Bonds Paid	0	0	-	-	0
Interest Paid	0	0	-	-	0
Bonds Paid	0	0	-	-	0
Code	800	800	800	800	800
Air Pack Reimburse/ Gen Fund	19875	19875	19,875	19,875	19875
Total	37,798	37,798	37,798	37,798	37798

Park & Rec Fund

Personnel Services	182,264	182,264	182,264	182,264	178,212.00
Supplies	70,550	75,350	75,350	75,350	75,450.00
Other Supplies & Services	59,445	76,320	76,320	71,294	83,514.00
Capital Outlay	0	0	-	-	-
Total	312,259	333,934	333,934	328,908	337,176.00

Saltillo Main Street

Personnel Services	41,303	41,303	41,303	41,303	24,829.00
TELEPHONE	0	0	-	-	-
TRANSFERS OUT	5,250	5,250	5,250	5,250	5,250.00
Total	46,553	46,553	46,553	46,553	30,079.00

Other Expenditures

Court Fund Expenditures	126,642	126,642	126,642	126,642	126,642.00
PARKRIDGE SB BOND FDS	0	0	-	-	-
GO Ref 2008	117,940	117,940	117,940	117,940	117,940.00
Building Fund (lease)	0	0	-	110,899	112,240.00
Cemetery Fund	10,000	10,000	10,000	10,000	10,000.00
Total	254,582	254,582	254,582	365,481	366,822.00
Total General City Expenditures	3,140,057	3,205,325	3,619,156	3,750,154	3,765,549.00

Cash on Reserve- End of Year

Cemetery Fund	45,195	56,094	56,094	56,094	56,094.00
General Fund	309,835	495,837	491,190	455,115	469,102.00
Buidling Fund Reserve	111,940	110,899	110,899	-	90,467.00
Fire Fund Reserves	47,000	48,637	48,637	48,637	48,637.00
TOTAL	513,970	711,467	706,820	559,846	664,300.00
Total General City Expend & Reserve	3,654,027	3,916,792	4,325,976	4,310,000	4,429,849.00

Water Fund

Personnel Services	318,300	318,300	318,300	309,800	312,100.00
Supplies	83,000	123,144	123,144	123,144	165,732.00

Utilities & Other Services	319,421	325,921	325,921	168,371	219,571.00
Capital Outlay	0	163,565	163,565	155,215	113,527.00
Debt Service	199,026	199,026	199,026	199,026	199,026.00
TRANSFER	0	0	-	-	-
REHAB FUNDS	0	0	-	-	-
TOTAL	919,747	1,129,956	1,129,956	955,556	1,009,956.00

SEWER FUND

Personnel Services	183,889	183,889	183,889	183,889	183,889
Supplies	195,400	195,400	195,400	195,400	195,400
Utilities & Other Services	166,600	174,950	174,950	174,950	174,950
Capital Outlay	0	0	-	-	0
Debt Service	212,416	212,416	212,416	212,416	212,416
REHAB FUNDS RESERVE	0	0	-	-	0
TOTAL	758,305	766,655	766,655	766,655	766,655

CAP Loan	0	0	-	-	-
Cash on Reserve- water	0	0	-	105,100	80,700.00
Cash on Reserve - sewer	275,263	332,270	332,270	342,270	342,270.00
Water Line Rehab	0	0	-		-
Water Meter Deposits	24,000	27,719	27,719	27,719	27,719.00
Total	1,977,315	2,256,600	2,256,600	2,197,300	2,227,300.00
GRAND TOTAL BUDGET FY 18-19	5,631,342	6,173,392	6,582,576	6,507,300	6,657,149.00

Ordered this the 16th day of August, 2019

RE: PAVING PARKING LOT

On the motion of Donald Cullum, seconded by Craig Sanders, and by an affirmative vote of all present to approve the quote to pave the parking lot across from the fire department for \$28,000 as submitted by B & M contractors. Kimes Stone also submitted a bid for \$30,000.

Ordered this the 16th day of August, 2019

RE: STREET PAVING

On the motion of Craig Sanders, seconded by Donald Cullum, and by an affirmative vote of all present to approve up to \$82,000 for street paving to be done by the county. This paving will be performed in the same manner as prior paving through the county, by way of an intragovernmental purchase, wherein the county will purchase the needed materials for the job through the county's existing contract prices with its vendors and the city will then reimburse these costs as on prior occasions. This arrangement is permitted without further bidding or quotes as an intragovernmental purchase in the state purchasing laws.


Ordered this the 16th day of August, 2019.

RE: ADJOURN

On the motion Terry Glidewell, seconded by Donald Cullum, and by an affirmative vote of all present to adjourn the special called meeting, Friday, August 16, 2019.

Ordered this the 16th day August, 2019.



Mayor Rex Smith

Attest City Clerk