

**SPECIAL CALLED BOARD MEETING
CITY HALL BOARD ROOM
SEPTEMBER 14, 2021
4:00 P.M.**

BE IT REMEMBERED THAT THE MAYOR AND BOARD OF ALDERMEN/ALDERWOMEN MET IN THE CITY HALL BOARD ROOM WITH THE FOLLOWING MEMBERS PRESENT:

MAYOR CHARLES SCOTT, ALDERMAN ROBERT DEVAULL, ALDERWOMAN CAROLYN ODOM, ALDERMAN JOHN ALLEN, MELISSA MOORE, CITY CLERK AND ROBERT H. FAULKS, CITY ATTORNEY.

Invocation: Mayor Charles Scott.

Roll Call.

Not present: Alderwoman Lady B. Garth and Alderman Edward Haynes.

Attended by telephone/ video conferencing: Alderman John Allen.

A motion was made by Alderwoman Odom, seconded by Alderman Devaull to approve the 2021-2022 **Common City Budget** summarized as follows, and to publish in the Monroe County Journal the condensed budgets for all City Funds, for the Fiscal Year:

Administration and Finance	\$1,408,344
City Clerk	\$206,597
City Council and Legal	\$89,389
Court Clerk	\$71,265
Fire Department	\$752,337
Inspection Department	\$93,932
Mayor's Office	\$103,322
Mechanic Department	\$116,371
Parks and Recreation Dept.	\$513,279
Police Department	\$1,360,110
Public Works	\$265,692
Sanitation & Trash Department	\$692,336
Street Department	\$489,183
TOTAL DEPT. BUDGETS	\$6,162,157
REVENUES	\$6,162,157

On a roll call vote, all present voted "Aye".

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A motion was made by Alderman Allen, seconded by Alderman Devaul to approve the 2021-2022 **Aberdeen Water Department Budget** summarized as follows:

Water Sales (Schedule A)	\$1,526,700
Sewer Sales	\$642,235
Water and Sewer Taps	\$22,500
Westlake Income	\$286,596
Nanacor Income	\$4,000
Other Service Revenue (Schedule B)	\$42,700
Other Income	\$25,500
TOTAL OPERATING REVENUE	\$2,550,231
OPERATIONS AND MAINTENANCE	
Distribution Expense (Schedule C)	\$501,435
Customer Accounts & Records (Schedule D)	\$214,941
Administration and General Exp. (Schedule E)	\$267,400
Maintenance of System (Schedule F)	\$338,355
	\$1,322,131
TOTAL OPERATIONS AND MAINTENANCE EXPENSE	
OTHER OPERATING EXPENSE	
Depreciation	\$718,976
Taxes	\$334,602
Lease Capital Expenditures	\$0.00
Capital Expenditures Costs	\$0.00
Equipment Maintenance Fund	\$60,000.00
DEBT EXPENSE	
Interest on Long Term Debt	\$47,923
TOTAL ALL EXPENSE	\$2,483,632
NET INCOME (LOSS)	\$66,599

On a roll call vote, all present voted "Aye".

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A motion was made by Alderman Devaull, seconded by Alderman Allen to approve the 2021-2022 **Magnolia's Budget** summarized as follows:

Income		
City of Aberdeen	\$34,000	
Miscellaneous	\$5,000.	
	Projected Income	\$39,000
Expenses		
Telephone/ Internet	\$2,100	
Utilities (Heat)	\$3,400	
Advertising	\$1,300	
Cleaning	\$1,500	
General Repair/Upkeep	\$12,000	
Hostess	\$11,000	
Landscape Maintenance	\$10,000	
Miscellaneous Supplies	\$2,500	
Pest Control	\$600	
Security	\$1,000	
	Projected Expenses	\$45,400
Funds available from cash balance		\$6,400

On a roll call vote, all present voted "Aye".

A motion was made by Alderman Devaull, seconded by Alderwoman Odom to approve the 2021-2022 **Aberdeen Visitors Budget** summarized as follows:

Income	
1% Specialty Tax	\$80,000
Emergency Reserve	\$15,831
Grants received	\$1,000
Income Total	\$96,831
Expenses	
Office Expenses	\$18,000
Personnel Expenses	\$55,096
Marketing Expenses	\$23,735
Expense total	\$96,831

On a roll call vote, all present voted "Aye".

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A motion was made by Alderwoman Odom, seconded by Alderman Devaull to approve the following tax millage schedule of the 2021-2022 fiscal year:


**CITY OF ABERDEEN MISSISSIPPI
FINAL MILLAGE SCHEDULE**

FY - 2022 (TAX YEAR 2021)

	FY-2021	FY-2022
Common City General Fund	60.83	61.16
Std. Industrial Park Maintenance Fund 44	0.50	0.49
Street Paving B&I Fund 76	4.20	3.89
Evans Memorial Library Maint. Fund	1.35	1.35
"Magnolia's" Maintenance Fund	1.00	1.00
2018 Street Paving B&I	3.59	3.58
School District Maintenance # 81	54.86	53.66
School Bond and Interest 2019 (3 mill note)	0.27	0.50
School Bond and Interest 2016 (3 mill note)	1.42	1.13
School Bond and Interest 2011 QSCB (3 mill note)	1.12	1.11
School Short Fall Loan - 2018	0.14	0.14
School Short Fall Loan - 2019	0.19	0.18
School Short Fall Loan - 2020	0.33	0.33
CITY LEVY	71.47	71.47
SCHOOL LEVY	58.33	57.05
TOTAL LEVY	129.80	128.52

On a roll call vote, all present voted "Aye".

A motion was made by Alderwoman Odom, seconded by Alderwoman Devaull to adjourn until the September 21, 2021 Board Meeting. On a roll call vote, all present voted "Aye".


Melissa Moore, City Clerk


Charles Scott, Mayor