

SEPTEMBER 12, 2023

**ADJOURNED MEETING**

**SEPTEMBER 12, 2023**

Pursuant to the adjournment taken, September 7, 2023, the Mayor and Board of Alderman of the City of Batesville reconvened at 10:00 a.m., on September 12, 2023, at the City Hall, 103 College Street, Batesville, Mississippi, when and where were present the following, to-wit: Mayor Hal Ferrell; Aldermen Dennis Land, Stan Harrison, Teddy Morrow and Bill Dugger. Also present were: City Clerk Susan Berryhill; Chief of Police Kerry Pittman; Assistant Chief of Police George Williford and Assistant City Clerk Shonnah Weaver.

Also present was Kelley Magee.

A quorum being present, the meeting was duly opened by the Mayor, and the following business was taken up.

SEPTEMBER 12, 2023

**IN RE:           ADOPTION OF BUDGET FOR FYE SEPTEMBER 30, 2024**

Upon motion of Alderman Harrison second of Alderman Morrow and upon unanimous vote taken, it was ordered that the following Resolution be and it is hereby adopted:

**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR  
ENDING SEPTEMBER 30, 2024**

WHEREAS, the Mayor and Board of Aldermen of the City of Batesville, Mississippi held a public hearing on the City of Batesville, Mississippi proposed budget and proposed tax levies for fiscal year ending September 30, 2023, on September 5, 2023, at 6:00 o'clock p.m. at City Hall; and

WHEREAS, the City of Batesville, Mississippi advertised the hearing in the manner and for the time and in compliance with the procedures, form, and contents required by law; and

WHEREAS, at the conclusion of the hearing the City of Batesville, Mississippi levied a tax rate as specified in said advertisement as provided by law.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Mayor and Board of Aldermen of the City of Batesville, Mississippi, that the budget for the City of Batesville, Mississippi, for fiscal year 2023-2024 shall be and is hereby adopted and is effective October 1, 2023, as follows:

MINUTE BOOK NO. G-3 – CITY OF BATESVILLE, MISSISSIPPI

SEPTEMBER 12, 2023

CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2024		
	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
<u>GENERAL FUND</u>		
<u>REVENUES</u>		
Court Fines and Bonds	400	300
Fire Protection	48,000	48,000
In Lieu of Taxes	275,000	250,000
Interest Earned	28,000	20,000
Licenses	48,500	58,500
Park and Recreation Fees	18,000	18,000
Permits	43,500	38,750
Police Fines	210,500	95,500
Refunds and Rebates	15,500	10,500
State of MS-Sales Tax	4,500,000	4,700,000
State of MS-Streets	10,000	10,000
Taxes-Franchise	295,100	295,100
Taxes-Road	626,610	673,000
Rents and Miscellaneous	41,000	40,000
Grants	561,200	747,700
Homestead Exemption	120,000	120,000
Interfund Transfers In	2,509,000	3,098,000
Debt Proceeds	-	
Lease purchase proceeds		
Sale of City Assets		336,000
Total from All Sources, Other than Taxation	9,348,310	10,557,350
Beginning Cash and Investments	3,770,000	3,500,000
Total Receipts Other than Ad Valorem Tax	13,118,310	14,057,350
Amount to be Raised by Ad Valorem Tax	4,429,491	4,800,000
Total From All Sources	\$ 17,547,801	\$ 18,857,350
<u>EXPENDITURES</u>		
General:		
Personnel Services	447,000	501,000
Supplies	22,250	32,500
Other Services and Charges	618,100	712,600
Capital Outlay	114,000	112,182
Debt Service	-	
	1,201,350	1,358,282
Police Department:		
Personnel Services	3,901,000	4,000,000
Supplies	310,200	250,200
Other Services and Charges	1,089,300	1,045,900
Capital Outlay	747,400	375,000
Debt Retirement		
	6,047,900	5,671,100

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CITY OF BATESVILLE  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2024

	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
City Code:		
Personnel Services	280,000	315,000
Supplies	27,000	18,500
Other Services and Charges	118,500	158,300
Debt Retirement	8,500	10,000
Capital Outlay	95,000	60,000
	<u>529,000</u>	<u>561,800</u>
City Court:		
Personnel Services	105,000	120,000
Supplies	8,800	8,050
Other Services and Charges	80,000	106,500
Capital Outlay	110,000	60,000
	<u>301,800</u>	<u>292,550</u>
Fire Department:		
Personnel Services	2,562,000	3,300,000
Supplies	67,000	79,000
Other Services and Charges	350,600	377,500
Capital Outlay	450,000	440,000
Debt Retirement	-	-
	<u>3,429,600</u>	<u>4,196,500</u>
Street Maintenance:		
Personnel Services	1,560,200	1,657,000
Supplies	175,500	257,500
Other Services and Charges	666,600	742,600
Capital Outlay	335,000	138,000
Debt Retirement	-	115,000
	<u>2,737,300</u>	<u>2,910,100</u>
Public Health and Sanitation:		
Personnel Services	268,000	285,000
Supplies	63,000	56,000
Other Services and Charges	129,200	168,700
Capital Outlay	95,000	95,000
Debt Retirement	-	-
	<u>555,200</u>	<u>604,700</u>
Parks and Recreation:		
Personnel Services	240,000	280,000
Supplies	53,500	53,000
Other Services and Charges	138,100	179,100
Capital Outlay	440,000	568,000
Debt Service	-	-
	<u>871,600</u>	<u>1,080,100</u>

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CITY OF BATESVILLE  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2024

	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
Library:		
Personnel Services		
Supplies	6,800	7,300
Other Services and Charges	297,400	312,500
Capital Outlay	30,000	70,000
Debt Retirement	-	
	334,200	389,800
Interfund Transfers Out		
Total General Fund Expenditures	16,007,950	17,064,932
Ending Cash and Investment Balance	1,539,851	1,792,418
Total Disbursements and Ending Balance	\$ 17,547,801	\$ 18,857,350
SPECIAL REVENUE FUNDS		
COMMUNITY DEVELOPMENT		
Interest Income	\$ 3,500	\$ 3,000
Loan Closing Fees	1,000	
Loan Repayment	83,500	64,000
Sale of Land		
Interfund Transfers in	-	-
	88,000	67,000
Beginning Cash and Investments	1,338,000	1,400,000
Total From All Sources	\$ 1,426,000	\$ 1,467,000
Other Services and Charges	11,000	18,000
Industrial Loans	100,000	300,000
	111,000	318,000
Ending Cash and Investment Balance	1,315,000	1,149,000
Total Disbursements and Ending Balance	\$ 1,426,000	\$ 1,467,000
RISK REDUCTION		
Contributions	3,000	3,000
Interest Income	10	10
	3,010	3,010
Beginning Cash and Investments	13,700	13,700
Total From All Sources	\$ 16,710	\$ 16,710
Other Services and Charges	4,000	4,000
Capital Outlay	5,000	5,000
	9,000	9,000
Ending Cash and Investment Balance	7,710	7,710
Total Disbursements and Ending Balance	\$ 16,710	\$ 16,710

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SEPTEMBER 12, 2023

CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2024		
	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
<b><u>EMPLOYEE COMPENSATION REVOLVING</u></b>		
Interest Income		
Beginning Cash and Investments	56,050	56,200
Total From All Sources	<u>\$ 56,050</u>	<u>\$ 56,200</u>
Other Services and Charges		
Transfers Out	-	-
Ending Cash and Investment Balance	56,050	56,200
Total Disbursements and Ending Balance	<u>\$ 56,050</u>	<u>\$ 56,200</u>
<b><u>FEDERAL ASSETS FORFEITURE:</u></b>		
Interest Income	100	100
Seized Goods	30,000	30,000
Transfers In	-	-
	<u>30,100</u>	<u>30,100</u>
Beginning Cash and Investments	70,100	75,000
Total From All Sources	<u>\$ 100,200</u>	<u>\$ 105,100</u>
Supplies	15,000	15,000
Capital Outlay	59,800	59,800
	<u>74,800</u>	<u>74,800</u>
Ending Cash and Investment Balance	25,400	30,300
Total Disbursements and Ending Balance	<u>\$ 100,200</u>	<u>\$ 105,100</u>
<b><u>SB 2002 FUND</u></b>		
Interest Income	-	-
Transfers In	-	-
Beginning Cash and Investments	-	-
Total From All Sources	<u>-</u>	<u>-</u>
<b><u>CAPITAL EXP STREET</u></b>		
Other Services and Charges	-	-
Ending Cash and Investment Balance	-	-
Total Disbursements and Ending Balance	<u>\$ -</u>	<u>\$ -</u>
<b><u>PAYROLL CLEARING</u></b>		
Interest Income	100	100
Beginning Cash and Investments	-	-
Total From All Sources	<u>\$ 100</u>	<u>\$ 100</u>
Other Services and Charges		
Transfers Out	-	-
Ending Cash and Investment Balance	100	100
Total Disbursements and Ending Balance	<u>\$ 100</u>	<u>\$ 100</u>

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2024		
	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
<b>ARPA FUNDS</b>		
Interest Income	1,000	1,000
Federal - ARPA		
Total From All Sources	1,000	1,000
Beginning Cash and Investments	1,775,424	1,779,000
Total From All Sources	\$ 1,777,424	\$ 1,780,000
Capital outlay	1,776,424	1,780,000
Transfers Out	-	-
	1,776,424	1,780,000
Ending Cash and Investment Balance	1,000	-
Total Disbursements and Ending Balance	\$ 1,777,424	\$ 1,780,000
<b>GAS DEPARTMENT:</b>		
Gas Sales	\$ 1,700,000	\$ 1,900,000
Service Connection Charges		
Refunds and Rebates		
Interest Income	18,000	18,000
Grant		
Other	131,000	131,000
Transfers In		
Debt Proceeds	-	-
	1,849,000	2,049,000
Beginning Cash and Investments	6,780,000	7,161,000
Total From All Sources	\$ 8,629,000	\$ 9,210,000
Personnel Services	874,000	874,000
Supplies	2,050,191	2,132,500
Other Services and Charges	421,100	505,100
Capital Outlay	462,000	410,000
Transfers Out	2,000,000	2,300,000
	5,807,291	6,221,600
Ending Cash and Investment Balance	2,821,709	2,988,400
Total Disbursements and Ending Balance	\$ 8,629,000	\$ 9,210,000
<b>WATER AND SEWER DEPARTMENT:</b>		
Metered Sales	4,200,000	4,000,000
Service Connection Charges	31,000	11,000
Refunds and Rebates	75,000	30,000
Interest Income	20,000	15,000
Grant Milk & sewer pump replacement	1,929,000	1,929,000
Other	133,000	120,500
Transfers In		
Debt Proceeds	-	-
	6,388,000	6,105,500
Beginning Cash and Investments	10,200,000	7,200,000
Total From All Sources	\$ 16,588,000	\$ 13,305,500
Personnel Services	1,653,000	1,966,000
Supplies	450,000	524,000
Other Services and Charges	1,239,000	1,434,900
Capital Outlay- add grant amt to exp	7,717,883	6,129,000
Debt Retirement	595,125	574,100
Transfers Out	2,000,000	
	13,655,008	10,628,000
Ending Cash and Investment Balance	2,932,992	2,677,500
Total Disbursements and Ending Balance	\$ 16,588,000	\$ 13,305,500

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2024		
	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
<b>SOLID WASTE MANAGEMENT FUND:</b>		
Garbage Collection Fees	650,000	690,000
Penalties	15,000	15,000
Transfers In	-	-
	665,000	705,000
Beginning Cash and Investments	22,000	4,000
Total From All Sources	\$ 687,000	\$ 709,000
Personnel Services	57,000	
Other Services	628,200	708,200
Transfers Out		-
	685,200	708,200
Ending Cash and Investment Balance	1,800	800
Total Disbursements and Ending Balance	\$ 687,000	\$ 709,000
<b>MULTI-PURPOSE BUILDING:</b>		
Property Taxes	-	-
Interest Income	100	100
Rental, Commision and Other Income	166,500	182,500
Debt Proceeds	-	-
Transfers In	1,425,000	1,965,100
	1,591,600	2,147,700
Beginning Cash and Investments	105,488	265,000
Total From All Sources	\$ 1,697,088	\$ 2,412,700
Personnel Services	350,000	387,000
Supplies	44,000	53,500
Other Services and Charges	439,100	715,100
Capital Outlay	630,000	715,000
Debt Retirement	-	-
Transfers Out	-	15,100
	1,463,100	1,885,700
Ending Cash and Investment Balance	233,988	527,000
Total Disbursements and Ending Balance	\$ 1,697,088	\$ 2,412,700
<b>DEBT SERVICE FUNDS</b>		
<b>MBI TAX LEVY RESERVE:</b>		
Interest Income	30	30
Beginning Cash and Investments	15,000	15,000
Total From All Sources	\$ 15,030	\$ 15,030
Transfers Out		
Ending Cash and Investment Balance	15,030	15,030
Total Disbursements and Ending Balance	\$ 15,030	\$ 15,030
<b>2019 GO Bonds - Public Improvement Bond - fire &amp; rd &amp; REDA Bond</b>		
Property Taxes	482,700	491,200
Beginning Cash and Investments	228,000	200,000
Total From All Sources	\$ 690,700	\$ 691,200
Debt Service	454,850	467,975
Ending Cash and Investment Balance	235,850	223,225
Total Disbursements and Ending Balance	\$ 690,700	\$ 691,200

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SEPTEMBER 12, 2023

CITY OF BATESVILLE  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2024

	Budget Fiscal Year 9/30/2023	Fiscal Year 9/30/2024
<b><u>CAPITAL PROJECTS FUNDS</u></b>		
<b><u>REDA CONST.</u></b>		
Interest income	100	
Transfer In	1,491,000	300,000
Total From All Sources	1,491,100	300,000
Beginning Cash and Investments	-	5,000
Total From All Sources	\$ 1,491,100	\$ 305,000
Capital project	1,491,100	305,000
Transfers Out	\$ -	\$ -
	\$ 1,491,100	\$ 305,000
Ending Cash and Investment Balance	\$ -	\$ -
Total Disbursements and Ending Balance	\$ 1,491,100	\$ 305,000
<b><u>FIRE &amp; PW CONST</u></b>		
Interest income	1,000	1,000
Total From All Sources	1,000	1,000
Beginning Cash and Investments	578,041	300,000
Total From All Sources	\$ 579,041	\$ 301,000
Capital project	579,041	300,000
Transfers Out	\$ -	\$ -
	\$ 579,041	\$ 300,000
Ending Cash and Investment Balance	\$ -	\$ 1,000
Total Disbursements and Ending Balance	\$ 579,041	\$ 301,000
<b><u>SUMMARY</u></b>		
Beginning Cash and Investment Balances	\$ 26,358,836	\$ 26,835,900
Receipts:		
Gross Receipts	28,992,641	30,004,090
Less Transfers	5,425,000	5,363,100
Net Receipts	23,567,641	24,640,990
Disbursements:		
Gross Disbursements	42,247,340	43,550,207
Less Transfers	5,425,000	5,363,100
Net Disbursements	36,822,340	38,187,107
Ending Cash and Investment Balances	\$ 11,382,078	\$ 11,089,783

This is to certify that the foregoing budget of estimated revenues and expenditures for the fiscal year ending September 30, 2024 is a true and correct copy of the budget adopted at the meeting of the Mayor and Board of Aldermen of the City of Batesville, Mississippi, held on September 12, 2023, as recorded in the minutes of said Board.

Witness my hand and seal of office this the 12th day of September, 2023.

/s/ Susan S. Berryhill, City Clerk

**MINUTE BOOK NO. G-3 – CITY OF BATESVILLE, MISSISSIPPI**

SEPTEMBER 12, 2023

**IN RE: COST OF LIVING RAISE**

Upon unanimous consent, it was ordered that Roy Hyde not receive the cost of living raise to go in effect October 1, 2023.

**IN RE: VIOLENCE IN THE CITY**

The Mayor and Board of Aldermen discussed putting a curfew in place.

Upon motion duly made and seconded, the meeting was adjourned to reconvene at 2:00 o'clock p.m., Tuesday, September 19, 2023, at the City Hall at 103 College Street, Batesville, Mississippi.

In accordance with Section 25-41-7, Mississippi Code of 1972, as amended, a notice of said regular meeting has been posted in the City Hall and a copy of said notice follows these minutes.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk of the Mayor and Board of Aldermen  
Of the City of Batesville, Mississippi

SEPTEMBER 12, 2023

**NOTICE OF PLACE, DATE, HOUR AND SUBJECT MATTER  
OF A REGULAR MEETING OF THE MAYOR AND  
BOARD OF ALDERMEN OF THE CITY OF BATESVILLE, MISSISSIPPI**

The regular meeting of the Mayor and Board of Aldermen of the City of Batesville, Mississippi, shall be held on the following subject matter at the following place, date, and hour, to-wit:

Place: City Hall, 103 College Street, Batesville, MS 38606

Date: On the 19<sup>th</sup> day of September, 2023

Hour: 2:00 p.m.

Subject Matter: To transact any and all business that may be transacted at the regular meeting of the Mayor and Board of Aldermen on the first and third Tuesdays of each month.

The meeting may be conducted through teleconference or video means. Participation is available to the general public at said location.

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SEPTEMBER 12, 2023

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