

SEPTEMBER 10, 2024

ADJOURNED MEETING

SEPTEMBER 10, 2024

Pursuant to the adjournment taken, September 5, 2024, the Mayor and Board of Alderman of the City of Batesville reconvened at 10:00 a.m., on September 10, 2024, at the City Hall, 103 College Street, Batesville, Mississippi, when and where were present the following, to-wit: Mayor Hal Ferrell; Aldermen Dennis Land, Bill Dugger and Bobby Walton (via phone). Also present were: City Attorney Colmon Mitchell; City Clerk Shonnah Weaver; Chief of Police Dennis Darby; Assistant Chief of Police Barry Thompson; Administrative Assistant Sulli Woods.

Also present was Kelley Magee and Jeremy Weldon.

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

SEPTEMBER 10, 2024

IN RE: ADOPTION OF BUDGET FOR FYE SEPTEMBER 30, 2025

Upon motion of Alderman Dugger second of Alderman Land 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, 2025, on September 3, 2024, 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 2024-2025 shall be and is hereby adopted and is effective October 1, 2024, as follows:

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

SEPTEMBER 10, 2024

CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
<u>GENERAL FUND</u>		
<u>REVENUES</u>		
Court Fines and Bonds	300	300
Fire Protection	48,000	8,000
In Lieu of Taxes	250,000	200,000
Interest Earned	20,000	50,000
Licenses	58,500	78,000
Park and Recreation Fees	16,000	16,000
Permits	38,750	63,250
Police Fines	95,500	85,500
Refunds and Rebates	10,500	20,500
State of MS-Sales Tax	4,700,000	5,100,000
State of MS-Streets	10,000	10,000
Taxes-Franchise	295,100	320,100
Taxes-Road	673,000	756,504
Rents and Miscellaneous	40,000	40,000
Grants	747,700	798,700
Homestead Exemption	120,000	135,000
Interfund Transfers In	3,098,000	4,000,000
Debt Proceeds		
Lease purchase proceeds		985,000
Sale of City Assets	336,000	
Total from All Sources, Other than Taxation	10,557,350	12,666,854
Beginning Cash and Investments	3,500,000	3,700,000
Total Receipts Other than Ad Valorem Tax	14,057,350	16,366,854
Amount to be Raised by Ad Valorem Tax	4,800,000	4,789,588
Total From All Sources	\$ 18,857,350	\$ 21,156,442
<u>EXPENDITURES</u>		
<u>General:</u>		
Personnel Services	501,000	532,000
Supplies	32,500	32,500
Other Services and Charges	712,600	746,600
Capital Outlay	112,182	716,990
Debt Service	-	
	1,358,282	2,028,090
<u>Police Department:</u>		
Personnel Services	4,000,000	4,035,000
Supplies	250,200	219,200
Other Services and Charges	1,045,900	907,400
Capital Outlay	375,000	345,600
Debt Retirement		
	5,671,100	5,507,200

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CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
City Code:		
Personnel Services	315,000	320,000
Supplies	18,500	14,000
Other Services and Charges	158,300	124,100
Debt Retirement	10,000	11,500
Capital Outlay	60,000	
	561,800	469,600
City Court:		
Personnel Services	120,000	104,000
Supplies	6,050	6,050
Other Services and Charges	106,500	98,500
Capital Outlay	60,000	
	292,550	208,550
Fire Department:		
Personnel Services	3,300,000	4,142,200
Supplies	79,000	79,000
Other Services and Charges	377,500	361,500
Capital Outlay	440,000	291,500
Debt Retirement	-	
	4,196,500	4,874,200
Street Maintenance:		
Personnel Services	1,657,000	1,622,900
Supplies	257,500	257,500
Other Services and Charges	742,600	704,600
Capital Outlay	138,000	1,054,290
Debt Retirement	115,000	295,000
	2,910,100	3,934,290
Public Health and Sanitation:		
Personnel Services	285,000	214,000
Supplies	56,000	45,500
Other Services and Charges	168,700	135,700
Capital Outlay	95,000	98,000
Debt Retirement		
	604,700	493,200
Parks and Recreation:		
Personnel Services	280,000	344,900
Supplies	53,000	53,000
Other Services and Charges	179,100	171,100
Capital Outlay	568,000	2,015,000
Debt Service	-	
	1,080,100	2,584,000

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SEPTEMBER 10, 2024

CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2025

	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
Library:		
Personnel Services		
Supplies	7,300	7,300
Other Services and Charges	312,500	310,300
Capital Outlay	70,000	40,000
Debt Retirement	-	
	<u>389,800</u>	<u>357,600</u>
Interfund Transfers Out		
Total General Fund Expenditures	17,064,932	20,456,730
Ending Cash and Investment Balance	<u>1,792,418</u>	<u>699,712</u>
Total Disbursements and Ending Balance	<u>\$ 18,857,350</u>	<u>\$ 21,156,442</u>

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT

Interest Income	\$ 3,000	\$ 10,000
Loan Closing Fees		
Loan Repayment	64,000	64,000
Sale of Land		
Interfund Transfers in	-	-
	<u>67,000</u>	<u>74,000</u>
Beginning Cash and Investments	<u>1,400,000</u>	<u>1,800,000</u>
Total From All Sources	<u>\$ 1,467,000</u>	<u>\$ 1,874,000</u>
Other Services and Charges	18,000	18,000
Industrial Loans	300,000	300,000
	<u>318,000</u>	<u>318,000</u>
Ending Cash and Investment Balance	<u>1,149,000</u>	<u>1,556,000</u>
Total Disbursements and Ending Balance	<u>\$ 1,467,000</u>	<u>\$ 1,874,000</u>

RISK REDUCTION

Contributions	3,000	3,000
Interest Income	10	10
	<u>3,010</u>	<u>3,010</u>
Beginning Cash and Investments	<u>13,700</u>	<u>15,000</u>
Total From All Sources	<u>\$ 16,710</u>	<u>\$ 18,010</u>
Other Services and Charges	4,000	4,000
Capital Outlay	5,000	5,000
	<u>9,000</u>	<u>9,000</u>
Ending Cash and Investment Balance	<u>7,710</u>	<u>9,010</u>
Total Disbursements and Ending Balance	<u>\$ 16,710</u>	<u>\$ 18,010</u>

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SEPTEMBER 10, 2024

CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
<u>POLICE CONFISCATED GOODS FUND:</u>		
Confiscated Goods	10,000	10,000
Seized Funds	20,000	20,000
Interest Income	100	100
Sales of confiscated goods	5,000	5,000
Transfers In	-	-
	35,100	35,100
Beginning Cash and Investments	62,000	70,000
Total From All Sources	\$ 97,100	\$ 105,100
Supplies	17,500	17,500
Other Services and Charges	9,000	9,000
Capital Outlay	6,500	6,500
Transfers out	-	-
	33,000	33,000
Ending Cash and Investment Balance	64,100	72,100
Total Disbursements and Ending Balance	\$ 97,100	\$ 105,100
<u>Moderiazation use tax</u>		
State Source - Internet tax	900,000	900,000
Interest Income	1,000	2,000
Transfer In	-	-
	901,000	902,000
Beginning Cash and Investments	1,300,000	900,000
Total From All Sources	\$ 2,201,000	\$ 1,802,000
Capital Outlay	2,200,000	1,802,000
Transfers Out	-	-
	2,200,000	1,802,000
Ending Cash and Investment Balance	1,000	-
Total Disbursements and Ending Balance	\$ 2,201,000	\$ 1,802,000
<u>TOURISM TAX CLEARING FUND:</u>		
Tourism Tax	1,800,000	1,800,000
Interest Income	10,000	20,000
Transfers In	-	-
	1,810,000	1,820,000
Beginning Cash and Investments	3,500,000	3,500,000
Total From All Sources	\$ 5,310,000	\$ 5,320,000
Tourism Expense		
Other Services and Charges	538,000	153,000
Capital Outlay	168,000	18,000
Transfers Out	3,048,000	3,600,000
	3,754,000	3,771,000
Ending Cash and Investment Balance	1,556,000	1,549,000
Total Disbursements and Ending Balance	\$ 5,310,000	\$ 5,320,000

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
EMPLOYEE COMPENSATION REVOLVING		
Interest Income	-	-
Beginning Cash and Investments	56,050	62,000
Total From All Sources	\$ 56,050	\$ 62,000
Other Services and Charges		
Transfers Out	-	-
Ending Cash and Investment Balance	56,050	62,000
Total Disbursements and Ending Balance	\$ 56,050	\$ 62,000
FEDERAL ASSETS FORFEITURE:		
Interest Income	100	100
Seized Goods	30,000	30,000
Transfers In	-	-
	30,100	30,100
Beginning Cash and Investments	75,000	100,000
Total From All Sources	\$ 105,100	\$ 130,100
Supplies	15,000	15,000
Capital Outlay	59,800	59,800
	74,800	74,800
Ending Cash and Investment Balance	30,300	55,300
Total Disbursements and Ending Balance	\$ 105,100	\$ 130,100
TIFF		
Property Tax	-	48,300
Interest Income	-	1,000
	-	49,300
Beginning Cash and Investments	-	-
Total From All Sources	-	49,300
CAPITAL EXP		
	-	-
	-	-
Ending Cash and Investment Balance	-	49,300
Total Disbursements and Ending Balance	\$ -	\$ 49,300
PAYROLL CLEARING		
Interest Income	100	100
Beginning Cash and Investments	-	-
Total From All Sources	\$ 100	\$ 100
Other Services and Charges		
Transfers Out	-	-
Ending Cash and Investment Balance	100	100
Total Disbursements and Ending Balance	\$ 100	\$ 100

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
ARPA FUNDS		
Interest Income	1,000	15,000
Federal - ARPA		
Total From All Sources	1,000	15,000
Beginning Cash and Investments	1,779,000	1,800,000
Total From All Sources	\$ 1,780,000	\$ 1,815,000
Capital outlay	1,780,000	1,815,000
Transfers Out	-	-
	1,780,000	1,815,000
Ending Cash and Investment Balance	-	-
Total Disbursements and Ending Balance	\$ 1,780,000	\$ 1,815,000
GAS DEPARTMENT:		
Gas Sales	\$ 1,900,000	\$ 1,900,000
Service Connection Charges		
Refunds and Rebates		
Interest Income	18,000	50,000
Grant		
Other	131,000	131,000
Transfers In		-
Debt Proceeds	-	
	2,049,000	2,081,000
Beginning Cash and Investments	7,161,000	7,000,000
Total From All Sources	\$ 9,210,000	\$ 9,081,000
Personnel Services	874,000	835,000
Supplies	2,132,500	1,932,500
Other Services and Charges	505,100	525,100
Capital Outlay	410,000	399,000
Transfers Out	2,300,000	2,000,000
	6,221,600	5,691,600
Ending Cash and Investment Balance	2,988,400	3,389,400
Total Disbursements and Ending Balance	\$ 9,210,000	\$ 9,081,000

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
<u>WATER AND SEWER DEPARTMENT:</u>		
Metered Sales	4,000,000	3,441,000
Service Connection Charges	11,000	11,000
Refunds and Rebates	30,000	30,000
Interest Income	15,000	40,000
Grant Mlk & sewer pump replacement	1,929,000	2,877,127
Other	120,500	120,500
Transfers In	-	-
Debt Proceeds	-	600,000
	6,105,500	7,119,627
Beginning Cash and Investments	7,200,000	6,000,000
Total From All Sources	\$ 13,305,500	\$ 13,119,627
Personnel Services	1,966,000	1,880,580
Supplies	524,000	539,000
Other Services and Charges	1,434,900	1,419,900
Capital Outlay- add grant amt to exp	6,129,000	4,206,127
Debt Retirement	574,100	718,925
Transfers Out	-	-
	10,628,000	8,764,532
Ending Cash and Investment Balance	2,677,500	4,355,095
Total Disbursements and Ending Balance	\$ 13,305,500	\$ 13,119,627
<u>SOLID WASTE MANAGEMENT FUND:</u>		
Garbage Collection Fees	690,000	675,000
Penalties	15,000	15,000
Transfers In	-	-
	705,000	690,000
Beginning Cash and Investments	4,000	-
Total From All Sources	\$ 709,000	\$ 690,000
Personnel Services	-	-
Other Services	708,200	690,000
Transfers Out	-	-
	708,200	690,000
Ending Cash and Investment Balance	800	-
Total Disbursements and Ending Balance	\$ 709,000	\$ 690,000

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SEPTEMBER 10, 2024

CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
MULTI-PURPOSE BUILDING:		
Property Taxes	-	-
Interest Income	100	1,000
Rental, Commission and Other Income	182,500	208,000
Debt Proceeds	-	-
Transfers In	1,965,100	1,615,100
	<u>2,147,700</u>	<u>1,824,100</u>
Beginning Cash and Investments	265,000	300,000
Total From All Sources	<u>\$ 2,412,700</u>	<u>\$ 2,124,100</u>
Personnel Services	387,000	639,000
Supplies	53,500	53,500
Other Services and Charges	715,100	657,100
Capital Outlay	715,000	380,000
Debt Retirement	-	-
Transfers Out	15,100	15,100
	<u>1,885,700</u>	<u>1,744,700</u>
Ending Cash and Investment Balance	527,000	379,400
Total Disbursements and Ending Balance	<u>\$ 2,412,700</u>	<u>\$ 2,124,100</u>
DEBT SERVICE FUNDS		
MBI TAX LEVY RESERVE:		
Interest Income	30	30
Beginning Cash and Investments	15,000	15,000
Total From All Sources	<u>\$ 15,030</u>	<u>\$ 15,030</u>
Transfers Out		
Ending Cash and Investment Balance	15,030	15,030
Total Disbursements and Ending Balance	<u>\$ 15,030</u>	<u>\$ 15,030</u>
2019 GO Bonds - Public Improvement Bond - fire & rd & REDA Bond		
Property Taxes	491,200	488,736
Beginning Cash and Investments	200,000	200,000
Total From All Sources	<u>\$ 691,200</u>	<u>\$ 688,736</u>
Debt Service	467,975	469,200
Ending Cash and Investment Balance	223,225	219,536
Total Disbursements and Ending Balance	<u>\$ 691,200</u>	<u>\$ 688,736</u>
CAPITAL PROJECTS FUNDS		

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2025		
	Budget Fiscal Year 9/30/2024	Budget Fiscal Year 9/30/2025
REDA CONST.		
Interest income		
Transfer In	300,000	-
Total From All Sources	300,000	-
Beginning Cash and Investments	5,000	6,000
Total From All Sources	\$ 305,000	\$ 6,000
Capital project	305,000	6,000
Transfers Out	\$ -	\$ -
	\$ 305,000	\$ 6,000
Ending Cash and Investment Balance	\$ -	\$ -
Total Disbursements and Ending Balance	\$ 305,000	\$ 6,000
FIRE & PW CONST		
Interest income	1,000	1,000
Total From All Sources	1,000	1,000
Beginning Cash and Investments	300,000	210,000
Total From All Sources	\$ 301,000	\$ 211,000
Capital project	300,000	211,000
Transfers Out	\$ -	\$ -
	\$ 300,000	\$ 211,000
Ending Cash and Investment Balance	\$ 1,000	\$ -
Total Disbursements and Ending Balance	\$ 301,000	\$ 211,000
SUMMARY		
Beginning Cash and Investment Balances	\$ 26,835,750	\$ 25,678,000
Receipts:		
Gross Receipts	30,004,090	32,589,545
Less Transfers	5,363,100	5,615,100
Net Receipts	24,640,990	26,974,445
Disbursements:		
Gross Disbursements	45,750,207	45,856,562
Less Transfers	5,363,100	5,615,100
Net Disbursements	40,387,107	40,241,462
Ending Cash and Investment Balances	\$ 11,089,633	\$ 12,410,983

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SEPTEMBER 10, 2024

Upon motion duly made and seconded, the meeting was adjourned.

Mayor

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

SEPTEMBER 10, 2024

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 17th day of September, 2024

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 10, 2024

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