

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

SEPTEMBER 9, 2025

ADJOURNED MEETING**SEPTEMBER 9, 2025**

Pursuant to the adjournment taken, September 2, 2025, the Mayor and Board of Alderman of the City of Batesville reconvened at 10:00 a.m., on September 9, 2025, at the City Hall, 103 College Street, Batesville, Mississippi, when and where were present the following, to-wit: Mayor Hal Ferrell; Aldermen Dennis Land, Jim Whitaker, Stan Harrison, Jimmy McCloud, and Carl Flowers (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 Bolen.

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

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SEPTEMBER 9, 2025

IN RE: ADOPTION OF BUDGET FOR FYE SEPTEMBER 30, 2026

Upon motion of Alderman McCloud second of Alderman Harrison 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, 2026**

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, 2026, on September 2, 2025, 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 2025-2026 shall be and is hereby adopted and is effective October 1, 2025, as follows:

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SEPTEMBER 9, 2025

CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
<u>GENERAL FUND</u>		
<u>REVENUES</u>		
Court Fines and Bonds	300	1,210
Fire Protection	8,000	8,000
In Lieu of Taxes	200,000	220,000
Interest Earned	50,000	82,000
Licenses	78,000	88,000
Park and Recreation Fees	16,000	14,000
Permits	63,250	91,250
Police Fines	85,500	83,500
Refunds and Rebates	20,500	20,000
State of MS-Sales Tax	5,100,000	5,400,000
State of MS-Streets	10,000	10,000
Taxes-Franchise	320,100	313,100
Taxes-Road	756,504	756,504
Rents and Miscellaneous	40,000	40,500
Grants	798,700	717,914
Homestead Exemption	135,000	135,000
Interfund Transfers In	4,000,000	1,000,000
Debt Proceeds		
Lease purchase proceeds	985,000	337,500
Sale of City Assets		
Total from All Sources, Other than Taxation	12,666,854.00	9,318,478
Beginning Cash and Investments	3,700,000	3,000,000
Total Receipts Other than Ad Valorem Tax	16,366,854	12,318,478
Amount to be Raised by Ad Valorem Tax	4,789,588	5,363,957
Total From All Sources	\$ 21,156,442	17,682,435
<u>EXPENDITURES</u>		
<u>General:</u>		
Personnel Services	532,000	465,510
Supplies	32,500	23,000
Other Services and Charges	746,600	616,985
Capital Outlay	716,990	-
Debt Service		
	2,028,090	1,105,495
<u>Police Department:</u>		
Personnel Services	4,035,000	4,113,228
Supplies	219,200	189,200
Other Services and Charges	907,400	903,370
Capital Outlay	345,600	475,400
Debt Retirement		
	5,507,200	5,681,198

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
City Code:		
Personnel Services	320,000	326,763
Supplies	14,000	8,300
Other Services and Charges	124,100	97,390
Debt Retirement	11,500	11,500
Capital Outlay		
	469,600	443,953
City Court:		
Personnel Services	104,000	160,000
Supplies	6,050	2,600
Other Services and Charges	98,500	67,000
Capital Outlay		
	208,550	229,600
Fire Department:		
Personnel Services	4,142,200	4,139,252
Supplies	79,000	61,500
Other Services and Charges	361,500	363,510
Capital Outlay	291,500	264,404
Debt Retirement	-	
	4,874,200	4,828,666
Street Maintenance:		
Personnel Services	1,622,900	1,529,460
Supplies	257,500	183,000
Other Services and Charges	704,600	754,430
Capital Outlay	1,054,290	1,210,000
Debt Retirement	482,000	276,577
	4,121,290	3,953,467
Public Health and Sanitation:		
Personnel Services	214,000	220,725
Supplies	45,500	37,500
Other Services and Charges	135,700	97,725
Capital Outlay	98,000	1,000
Debt Retirement		
	493,200	356,950
Parks and Recreation:		
Personnel Services	344,900	330,600
Supplies	53,000	54,500
Other Services and Charges	171,100	147,000
Capital Outlay	2,015,000	15,000
Debt Service	-	
	2,584,000	547,100

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
Library:		
Personnel Services		
Supplies	7,300	4,800
Other Services and Charges	310,300	287,240
Capital Outlay	40,000	100,000
Debt Retirement	-	
	<u>357,600</u>	<u>392,040</u>
Interfund Transfers Out		
Total General Fund Expenditures	20,643,730	17,538,469
Ending Cash and Investment Balance	<u>512,712</u>	<u>143,966</u>
Total Disbursements and Ending Balance	<u>\$ 21,156,442</u>	<u>\$ 17,682,435</u>
<u>SPECIAL REVENUE FUNDS</u>		
105 <u>COMMUNITY DEVELOPMENT</u>		
Interest Income	\$ 10,000	\$ 10,000
Loan Closing Fees		
Loan Repayment	64,000	-
Sale of Land		
Interfund Transfers in	-	-
	<u>74,000</u>	<u>10,000</u>
Beginning Cash and Investments	<u>1,800,000</u>	<u>1,900,000</u>
Total From All Sources	<u>\$ 1,874,000</u>	<u>\$ 1,910,000</u>
Other Services and Charges	18,000	18,000
Industrial Loans	<u>300,000</u>	<u>300,000</u>
	<u>318,000</u>	<u>318,000</u>
Ending Cash and Investment Balance	<u>1,556,000</u>	<u>1,592,000</u>
Total Disbursements and Ending Balance	<u>\$ 1,874,000</u>	<u>\$ 1,910,000</u>
350 <u>RISK REDUCTION</u>		
Contributions	3,000	
Interest Income	10	20
	<u>3,010</u>	<u>20</u>
Beginning Cash and Investments	<u>15,000</u>	<u>15,000</u>
Total From All Sources	<u>\$ 18,010</u>	<u>\$ 15,020</u>
Other Services and Charges	4,000	15,020
Capital Outlay	<u>5,000</u>	
	<u>9,000</u>	<u>15,020</u>
Ending Cash and Investment Balance	<u>9,010</u>	<u>-</u>
Total Disbursements and Ending Balance	<u>\$ 18,010</u>	<u>\$ 15,020</u>

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
018 <u>POLICE CONFISCATED GOODS FUND:</u>		
Confiscated Goods	10,000	10,000
Seized Funds	20,000	20,000
Interest Income	100	2,000
Sales of confiscated goods	5,000	5,000
Transfers In	-	4,000
	35,100	41,000
Beginning Cash and Investments	70,000	70,000
Total From All Sources	\$ 105,100	\$ 111,000
Supplies	17,500	17,500
Other Services and Charges	9,000	10,000
Capital Outlay	6,500	6,500
Transfers out	-	4,000
	33,000	38,000
Ending Cash and Investment Balance	72,100	73,000
Total Disbursements and Ending Balance	\$ 105,100	\$ 111,000
103 <u>Moderiazation use tax</u>		
State Source - Internet tax	900,000	900,000
Interest Income	2,000	2,000
Transfer In	-	-
	902,000	902,000
Beginning Cash and Investments	900,000	229,700
Total From All Sources	\$ 1,802,000	\$ 1,131,700
Capital Outlay	1,802,000	1,131,700
Transfers Out	-	-
Ending Cash and Investment Balance	-	-
Total Disbursements and Ending Balance	\$ 1,802,000	\$ 1,131,700
090 <u>TOURISM TAX CLEARING FUND:</u>		
Tourism Tax	1,800,000	2,100,000
Interest Income	20,000	20,000
Transfers In	-	-
	1,820,000	2,120,000
Beginning Cash and Investments	3,500,000	3,800,000
Total From All Sources	\$ 5,320,000	\$ 5,920,000
Tourism Expense		
Other Services and Charges	153,000	138,500
Capital Outlay	18,000	900,000
Transfers Out	3,600,000	1,500,000
	3,771,000	2,538,500
Ending Cash and Investment Balance	1,549,000	3,381,500
Total Disbursements and Ending Balance	\$ 5,320,000	\$ 5,920,000
515 <u>EMPLOYEE COMPENSATION REVOLVING</u>		

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
Interest Income		
Beginning Cash and Investments	62,000	62,000
Total From All Sources	\$ 62,000	\$ 62,000
Other Services and Charges		
Transfers Out	-	-
Ending Cash and Investment Balance	62,000	62,000
Total Disbursements and Ending Balance	\$ 62,000	\$ 62,000
360 FEDERAL ASSETS FORFEITURE:		
Interest Income	100	100
Seized Goods	30,000	30,000
Transfers In	-	-
	30,100	30,100
Beginning Cash and Investments	100,000	100,000
Total From All Sources	\$ 130,100	\$ 130,100
Supplies	15,000	15,000
Capital Outlay	59,800	74,800
	74,800	89,800
Ending Cash and Investment Balance	55,300	40,300
Total Disbursements and Ending Balance	\$ 130,100	\$ 130,100
TIFF		
Property Tax	48,300	90,652
Interest Income	1,000	115,000
	49,300	205,652
Beginning Cash and Investments	-	239,185
Total From All Sources	49,300	650,489
CAPITAL EXP	-	-
	-	-
Ending Cash and Investment Balance	49,300	650,489
Total Disbursements and Ending Balance	\$ 49,300	\$ 650,489
510 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
102 ARPA FUNDS		
Interest Income	15,000	20,000

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
Federal - ARPA		
Total From All Sources	15,000	20,000
Beginning Cash and Investments	1,800,000	1,900,000
Total From All Sources	\$ 1,815,000	\$ 1,920,000
Capital outlay	1,815,000	1,515,150
Transfers Out	-	-
	1,815,000	1,515,150
Ending Cash and Investment Balance	-	404,850
Total Disbursements and Ending Balance	\$ 1,815,000	\$ 1,920,000
430 GAS DEPARTMENT:		
Gas Sales	\$ 1,900,000	\$ 2,600,000
Service Connection Charges		
Refunds and Rebates		
Interest Income	50,000	150,000
Grant		
Other	131,000	131,000
Transfers In	-	-
Debt Proceeds	-	-
	2,081,000	2,881,000
Beginning Cash and Investments	7,000,000	4,300,000
Total From All Sources	\$ 9,081,000	\$ 7,181,000
Personnel Services	835,000	864,650
Supplies	1,932,500	1,531,000
Other Services and Charges	525,100	424,600
Capital Outlay	399,000	297,000
Transfers Out	2,000,000	1,000,000
	5,691,600	4,117,250
Ending Cash and Investment Balance	3,389,400	3,063,750
Total Disbursements and Ending Balance	\$ 9,081,000	\$ 7,181,000
WATER AND SEWER DEPARTMENT:		
Metered Sales	3,441,000	3,572,000
Service Connection Charges	11,000	10,000
Refunds and Rebates	30,000	1,000
Interest Income	40,000	150,000
Grant Milk & sewer pump replacement	2,877,127	5,531,928
Other	120,500	115,000
Transfers In	-	-
Debt Proceeds	600,000	
	7,119,627	9,379,928
Beginning Cash and Investments	5,000,000	3,500,000
Total From All Sources	\$ 12,119,627	\$ 12,879,928
Personnel Services	1,880,580	1,946,960
Supplies	539,000	397,200
Other Services and Charges	1,419,900	1,371,915
Capital Outlay	4,206,127	7,851,928
Debt Retirement	58,925	704,480
CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
Transfers Out	8,104,532	12,272,483
Ending Cash and Investment Balance	4,015,095	607,445
Total Disbursements and Ending Balance	\$ 12,119,627	\$ 12,879,928
011 SOLID WASTE MANAGEMENT FUND:		
Garbage Collection Fees	675,000	774,000
Penalties	15,000	
Transfers In	-	-
	690,000	774,000
Beginning Cash and Investments	-	-
Total From All Sources	\$ 690,000	\$ 774,000
Personnel Services	-	
Other Services	690,000	774,000
Transfers Out	-	-
	690,000	774,000
Ending Cash and Investment Balance	-	-
Total Disbursements and Ending Balance	\$ 690,000	\$ 774,000

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CITY OF BATESVILLE		
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES		
For the Fiscal Year Ending September 30, 2026		
	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
355 <u>MULTI-PURPOSE BUILDING:</u>		
Property Taxes	-	-
Interest Income	1,000	1,000
Rental, Commision and Other Income	208,000	211,500
Debt Proceeds	-	
Transfers In	1,615,100	1,500,000
	1,824,100	1,712,500
Beginning Cash and Investments	300,000	250,000
Total From All Sources	\$ 2,124,100	\$ 1,962,500
Personnel Services	639,000	620,300
Supplies	53,500	44,300
Other Services and Charges	657,100	570,100
Capital Outlay	380,000	200,000
Debt Retirement		
Transfers Out	15,100	
	1,744,700	1,434,700
Ending Cash and Investment Balance	379,400	527,800
Total Disbursements and Ending Balance	\$ 2,124,100	\$ 1,962,500
<u>DEBT SERVICE FUNDS</u>		
012 <u>MBI TAX LEVY RESERVE</u>		
Interest Income	30	30
Beginning Cash and Investments	15,000	17,000
Total From All Sources	\$ 15,030	\$ 17,030
Transfers Out		
Ending Cash and Investment Balance	15,030	17,030
Total Disbursements and Ending Balance	\$ 15,030	\$ 17,030
200 <u>2019 GO Bonds - Public Improvement Bond - fire & rd & REDA Bond</u>		
Property Taxes	488,736	471,000
Beginning Cash and Investments	200,000	146,000
Total From All Sources	\$ 688,736	\$ 617,000
Debt Service	469,200	469,025
Ending Cash and Investment Balance	219,536	147,975
Total Disbursements and Ending Balance	\$ 688,736	\$ 617,000

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SEPTEMBER 9, 2025

CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

	Budget Fiscal Year 9/30/2025	Budget Fiscal Year 9/30/2026
CAPITAL PROJECTS FUNDS		
300 REDA CONST.		
Interest income		50
Transfer In	-	-
Total From All Sources	-	-
Beginning Cash and Investments	6,000	6,000
Total From All Sources	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Capital project	6,000	6,000
Transfers Out	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements and Ending Balance	<u>\$ 6,000</u>	<u>\$ 6,000</u>
301 FIRE & PW CONST		
Interest income	1,000	1,000
Total From All Sources	1,000	1,000
Beginning Cash and Investments	210,000	33,000
Total From All Sources	<u>\$ 211,000</u>	<u>\$ 34,000</u>
Capital project	211,000	34,000
Transfers Out	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 211,000</u>	<u>\$ 34,000</u>
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
Total Disbursements and Ending Balance	<u>\$ 211,000</u>	<u>\$ 34,000</u>
SUMMARY		
Beginning Cash and Investment Balances	<u>\$ 24,678,000</u>	<u>\$ 19,972,735</u>
Receipts:		
Gross Receipts	32,589,545	33,230,815
Less Transfers	<u>5,615,100</u>	<u>2,504,000</u>
Net Receipts	<u>26,974,445</u>	<u>30,726,815</u>
Disbursements:		
Gross Disbursements	43,581,562	41,160,397
Less Transfers	<u>5,615,100</u>	<u>2,504,000</u>
Net Disbursements	<u>37,966,462</u>	<u>38,656,397</u>
Ending Cash and Investment Balances	<u>\$ 11,883,983</u>	<u>\$ 10,307,355</u>

This is to certify that the foregoing budget of estimated revenues and expenditures for the fiscal year ending

CITY OF BATESVILLE
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2026

Budget
Fiscal Year
9/30/2025

Budget
Fiscal Year
9/30/2026

September 30, 2026 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 9, 2025, as recorded in the minutes of said Board.

Witness my hand and seal of office this the 9th day of September, 2025.

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

SEPTEMBER 9, 2025

IN RE: PERSONNEL MATTER- BUDGET

Upon motion of Alderman McCloud and second of Alderman Whitaker Harrison and upon unanimous vote taken, it was ordered that all employees excluding Rodney Holley and part-time employees will receive a \$.50 raise and longevity approved for the FY 2026 will become effective October 2, 2025, to stay consistent with payroll pay periods.

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

SEPTEMBER 9, 2025

IN RE: TRANSFER OF FUNDS FROM GAS OP TO GENERAL

Upon motion of Alderman Harrison and second of Alderman Land and upon unanimous vote taken, the following Resolution was adopted:

RESOLUTION

WHEREAS, the revenues of the City's natural gas system have been set aside in accordance with Section 21-27-57 of the Mississippi Code of 1972, and after so doing there is surplus revenue remaining, and

WHEREAS, the revenue of the City's natural gas system derived from sources other than the issuance of bonds has been applied in accordance with Section 21-27-61 of the Mississippi Code of 1972, and

WHEREAS, there remains a surplus of revenue of the City's natural gas system that may be transferred to the City's General Fund as authorized by the aforesaid sections of the Mississippi Code which would be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED that the sum of \$550,000.00 of said surplus revenue be transferred from the natural gas system to the City's General Fund and used for the best interests of the City as allowed by law

RESOLVED this the 9th day of September, 2025.

SEPTEMBER 9, 2025

**IN RE: TRANSFER OF FUNDS - TOURISM TO MULTI PURPOSE
BUILDING**

Upon motion of Alderman Harrison and second of Alderman Whitaker and upon unanimous vote taken, the following Resolution was adopted:

RESOLUTION

WHEREAS, the City of Batesville, Mississippi, is authorized under Chapter 824, Local and Private Laws of 1992, as amended by Chapter 912, Local and Private Laws of 1997, as amended by House Bill Number 1587 of the 2016 Mississippi Legislative Session, as further amended by Senate Bill 2518 of the 2023 Mississippi Regular Legislative Session, to collect certain revenue and expend same for the purpose of establishing, promoting, and developing tourism, economic development and industry and related matters within the city and the surrounding areas; and

WHEREAS, the Batesville Civic Center is owned and operated by the City to help establish, promote, and develop tourism, economic development and industry and related matters within the City and surrounding areas.

NOW, THEREFORE, BE IT RESOLVED as follows:

1.

That the Mayor and Board of Aldermen does hereby find and determine that the Batesville Civic Center is owned and operated by the City in a manner that helps to establish, promote, and develop tourism, economic development, and industry and related matters within the city and the surrounding area.

2.

That the Mayor and Board of Aldermen does hereby find and determine that the Batesville Civic Center attracts visitors and tourists to the City and will help to promote and enhance the tourism, industry, and economic development of the city and the surrounding area.

3.

That the city shall set aside, appropriate, expend and transfer from the revenues received pursuant to said Chapter 824 and said amendments, a sum not to exceed \$250,000.00 to the fund for the Batesville Civic Center known as the Multi-Purpose Building Fund for use in the operation and maintenance of the Batesville Civic Center.

RESOLVED this the 9th day of September, 2025.

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SEPTEMBER 9, 2025

*Alderman Flowers left the meeting

IN RE: PURCHASE ORDER

Upon motion of Alderman McCloud and second of Alderman Harrison and upon unanimous vote taken, it was ordered that in order to receive a PO# between \$2,000.00- \$5,000.00 you must get prior approval from the Mayor.

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