



**SPECIAL CALLED MEETING OF THE CITY OF GLUCKSTADT, MISSISSIPPI  
PUBLIC HEARING, PROPOSED MUNICIPAL BUDGET AND TAX LEVY  
(FY24)**

**Tuesday, September 05, 2023 at 6:00 PM**

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**Agenda**

This notice and agenda of the Special Called Meeting, Public Hearing, Proposed Municipal Budget and Tax Levy (FY24)

is hereby given by the undersigned. Said meeting shall be held on Tuesday, September 05, 2023, at 6:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

The business to be brought before the meeting shall be limited to the following:

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. New Business**
  - A) Public Hearing, Municipal Tax Levy and Proposed Budget for Fiscal Year 2024**
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

WALTER C. MORRISON, IV  
MAYOR

We the undersigned Aldermen acknowledge that we were given notice of said meeting at least three (3) hours in advance thereof by a copy of this notice.

Alderwoman Bates \_\_\_\_\_

Alderman Powell \_\_\_\_\_

Alderman Slay \_\_\_\_\_

Alderman Taylor \_\_\_\_\_

Alderwoman Williams \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_

\_\_\_\_\_  
LINDSAY D. KELLUM  
CITY CLERK

[Seal]

# **NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR THE CITY OF GLUCKSTADT, MISSISSIPPI**

The City of Gluckstadt will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2023-2024 at 6 p.m. on September 5, 2023, at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

The City of Gluckstadt is now operating with projected total budget revenue of \$7,059,386. 19.0 percent or \$1,338,600 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$6,527,141. Of that amount, 22.2 percent or \$1,448,900 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2023-2024 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2023-2024.

Any citizen of the City of Gluckstadt is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 23-24 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The proposed 2023-24 budget is available for inspection at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

# CITY OF GLUCKSTADT, MISSISSIPPI

## PROPOSED FYE 2024 DETAILED, LINE ITEM BUDGET

### GENERAL FUND

- POLICE STATION CAPITAL PROJECT FUND 1 (2022 LEGISLATIVE APPROPRIATION)
- POLICE STATION CAPITAL PROJECT FUND 2 (2023 LEGISLATIVE APPROPRIATION)
- POLICE STATION CAPITAL PROJECT FUND 3 (2023 G.O. BOND ISSUE)
- DEBT SERVICE FUND 1 (2023 G.O. BOND ISSUE)



**CITY OF GLUCKSTADT, MISSISSIPPI**  
**PROPOSED FYE 2024 BUDGET**

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**CITY OF GLUCKSTADT, MISSISSIPPI**  
**PROPOSED FYE 2024 GENERAL FUND BUDGET**  
**12.00 MILLS**

	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
<b>REVENUES:</b>		
TAXES	\$1,448,900	\$1,338,600
LICENSES & PERMITS	\$111,400	\$123,000
FRANCHISE FEES	\$163,000	\$168,000
INTERGOVERNMENTAL	\$3,866,310	\$4,334,200
FINES	\$250,000	\$258,000
MISCELLANEOUS	\$70,500	\$87,600
<b>TOTAL REVENUES</b>	<b>\$5,910,110</b>	<b>\$6,309,400</b>
<b>EXPENDITURES:</b>		
PERSONNEL SERVICES	\$2,442,865	\$1,796,400
SUPPLIES	\$291,350	\$226,100
CONTRACTUAL SERVICES	\$2,270,851	\$1,520,221
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0
DEBT SERVICE	\$0	\$0
CAPITAL OUTLAY	\$1,298,291	\$1,612,200
TRANSFERS	\$617,031	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,920,387</b>	<b>\$5,154,921</b>
<b>NET</b>	<b>(\$1,010,277)</b>	<b>\$1,154,479</b>

**REVENUES**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>TAXES</b>	<b>\$1,448,900</b>	<b>\$1,338,600</b>
AD VAL - REAL PROPERTY TAXES	\$834,000	
AD VAL - AUTO TAXES	\$130,000	
AD VAL - PERS. PROP./M. HOMES TAXES	\$454,000	
AD VAL - PRIOR YEAR TAXES - REAL	\$0	
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000	
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000	
AD VAL - PUBLIC UTILITIES TAXES	\$14,900	
AD VAL - PENALTIES & INTEREST	\$3,000	
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>\$0</b>	<b>\$0</b>
AD VAL - PMTS. IN LIEU OF TAXES	\$0	
<b>LICENSES &amp; PERMITS</b>	<b>\$111,400</b>	<b>\$123,000</b>
PRIVILEGE LICENSES	\$28,000	
BUSINESS LICENSE (REGULAR)	\$27,000	
TRANSIENT VENDOR	\$1,000	
PERMITS - BUILDING	\$80,000	
NEW CONSTRUCTION	\$69,400	
ADDITIONS, RENOVATIONS, & REPAIRS	\$3,000	
DEMOLITION	\$0	
CONSTRUCTION PLAN REVIEW	\$1,500	
SIGN PERMIT	\$5,000	
BUILDING INSPECTION / REINSPECTION FEE	\$800	
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0	
EXCAVATION OR SITE WORK	\$0	
STOP WORK ORDER FEE	\$0	
MISCELLANEOUS BUILDING FEE	\$300	
PERMITS - ZONING	\$3,400	
CONDITIONAL USE APPLICATION	\$1,000	
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500	
REZONING APPLICATION	\$500	
SITE PLAN REVIEW	\$300	
???	\$0	
PRELIMINARY PLAT FEES	\$100	
ZONING DEPT. FEES - MISC. 1	\$1,000	
CONTRACTOR'S LICENSE	\$0	
<b>FRANCHISE FEES/TAXES</b>	<b>\$163,000</b>	<b>\$168,000</b>
FRANCHISE TAXES (PUBLIC UTILITIES)	\$163,000	

**REVENUES**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$3,866,310</b>	<b>\$4,334,200</b>
FEDERAL GRANTS:		
GRANT - COPS	\$0	
GRANT - CDBG/MPO	\$0	
GRANT - USDA	\$0	
GRANT - _____	\$0	
STATE GRANTS:		
GRANT - HOMELAND SECURITY	\$0	
GRANT - _____	\$0	
GRANT - _____	\$0	
STATE SHARED:		
MUNICIPAL REVOLVING FUND	\$1,200	
HOMESTEAD EXEMPTION REIMBURSE	\$9,250	
DISASTER REIMBURSEMENTS	\$0	
ABC PERMITS	\$3,000	
MUNICIPAL GAS AID TAX	\$1,900	
MOTOR VEHICLE RENTAL TAX	\$0	
RAILROAD TAX	\$0	
SALES TAX	\$2,850,000	
FIRE INS. PREM. REBATE	\$0	
GRAND GULF	\$55,000	
POLICE TRAINING REIMBURSEMENT	\$0	
MIMA FUNDS	\$440,960	
COUNTY SHARED:		
FIRE PROTECTION - COUNTY	\$0	
COUNTY ROAD & BRIDGE TAXES	\$180,000	
E-911 FUNDS	\$0	
OTHER REVENUE / BoS ROAD PLAN	\$325,000	
OTHER:		
INTERLOCAL	\$0	
<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$0</b>
GARBAGE FEES	\$0	
PARK CONCESSIONS	\$0	
PARK - PARTICIPATION FEES	\$0	



**REVENUES**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>FINES &amp; FORFEITURES</b>	<b>\$250,000</b>	<b>\$258,000</b>
STATE ASSESSMENTS (DFA & DPS)	(\$217,000)	
TRAFFIC & COURT FINES (CITY)	\$464,000	
CRIMINAL ARRESTS	\$0	
ORDINANCE VIOLATIONS	\$0	
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$2,500	
VICTIMS' RESTITUTION FUNDS	\$0	
APPEARANCE BOND FEE	\$500	
FORFEITURES	\$0	
SEARCH AND SEIZURE FUNDS	\$0	
<b>INTEREST</b>	<b>\$67,500</b>	<b>\$75,000</b>
INTEREST	\$67,500	
<b>MISCELLANEOUS</b>	<b>\$3,000</b>	<b>\$12,600</b>
CELLULAR TOWER LEASE	\$0	
SIGN LEASE	\$0	
DONATIONS	\$0	
OTHER REVENUE	\$0	
PUBLIC RECORDS REQUESTS	\$3,000	
LABOR / OFFICE RESOURCES	\$0	
COPIES	\$0	
LEGAL REVIEW / REDACTION	\$0	
MDAH RECORDS RETENTION FEE	\$0	
PAYROLL CORRECTION	\$0	
<b>OTHER</b>	<b>\$0</b>	<b>\$0</b>
RESTRICTED REVENUE - <i>DRUG DOG</i>	\$0	
INSURANCE PROCEEDS	\$0	
LOAN PROCEEDS - <i>TAX ANTICIPATION LOAN</i>	\$0	
BOND PROCEEDS	\$0	
PROPERTY SALE	\$0	
NOTE/LOAN PROCEEDS - _____	\$0	
NOTE/LOAN PROCEEDS - _____	\$0	
<b>TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>
TRANSFERS IN - POLICE STATION FUND	\$0	
TRANSFERS IN - _____	\$0	
TRANSFERS IN - _____	\$0	
<b>BEGINNING CASH</b>	<b>\$4,087,146</b>	<b>\$2,932,667</b>
BEGINNING CASH	\$4,087,146	
<b>TOTAL REVENUES</b>	<b>\$9,997,256</b>	<b>\$9,242,067</b>

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$27,705</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$2,295</b>	
FEDERAL TAXES	\$0	
FICA/SOCIAL SECURITY	\$1,860	
MEDICARE	\$435	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0</b>	
RETIREMENT	\$0	
PERS PAID BY CITY	\$0	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$1,860	
MEDICARE MATCH	\$435	
HOSPITALIZATION INSURANCE	\$0	
PREM PAID BY CITY	\$0	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0</b>	
UNEMPLOYMENT CONTRIBUTION	\$3,250	
WORKER'S COMPENSATION	\$1,150	
<b>PERSONNEL SERVICES</b>	<b>\$36,695</b>	<b>\$35,200</b>
OFFICE SUPPLIES	\$500	
OTHER SUPPLIES	\$0	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$0	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISCELLANEOUS SUPPLIES	\$0	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$0	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$500</b>	<b>\$100</b>

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$0	
FINANCIAL PLANNING	\$0	
LOBBYING	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
STREETS	\$0	
OTHER	\$0	
PROFESSIONAL FEES - LEGAL	\$0	
CITY ATTORNEY	\$0	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$2,500	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$8,000	
ADVERTISING	\$0	
PRINTING & BINDING	\$0	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$0	
INSURANCE	\$750	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$0	
PROMOTIONS	\$1,250	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$0	
LOT CLEAN-UPS	\$0	
	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$0	
<b>CONTRACTUAL SERVICES</b>	<b>\$12,500</b>	<b>\$7,000</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$500	
<b>CAPITAL OUTLAY</b>	<b>\$500</b>	<b>\$100</b>
<b>TOTAL FOR DEPT.</b>	<b>\$50,195</b>	<b>\$42,400</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>JUDICIAL/MUNICIPAL COURT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>BUDGET</b>	<b>TOTALS</b>	
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$63,009</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$15,118</b>	
FEDERAL TAXES	\$7,728	
FICA/SOCIAL SECURITY	\$5,989	
MEDICARE	\$1,401	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$3,864</b>	
RETIREMENT	\$26,907	
PERS PAID BY CITY	\$18,213	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$8,694</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$5,989	
MEDICARE MATCH	\$1,401	
HOSPITALIZATION INSURANCE	\$18,093	
PREM PAID BY CITY	\$12,078	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$6,015</b>	
UNEMPLOYMENT CONTRIBUTION	\$1,400	
WORKER'S COMPENSATION	\$3,481	
<b>PERSONNEL SERVICES</b>	<b>\$139,261</b>	<b>\$134,500</b>
OFFICE SUPPLIES	\$2,500	
OTHER SUPPLIES	\$7,500	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$0	
UNIFORMS	\$1,000	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISCELLANEOUS SUPPLIES	\$500	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$0	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$11,500</b>	<b>\$3,500</b>

**EXPENDITURES****JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024 PROPOSED FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - COURT	\$22,800	
JUDGE 1 - SIMS	\$18,000	
JUDGE 2 - STACEY	\$4,800	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,800	
ATTORNEY/FIRM 1 - WHITT	\$18,000	
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,800	
ATTORNEY/FIRM 3	\$0	
ATTORNEY/FIRM 4	\$0	
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000	
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000	
ATTORNEY/FIRM 2	\$0	
ATTORNEY/FIRM 3	\$0	
ATTORNEY/FIRM 4	\$0	
PROFESSIONAL FEES - MEDICAL	\$250	
DRUG TESTS	\$250	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$0	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$3,000	
ADVERTISING	\$0	
PRINTING & BINDING	\$2,500	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$250	
INSURANCE	\$300	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES**

**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$4,500	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$1,000	
LOT CLEAN-UPS	\$0	
STATE ASSESSMENTS (COURT)	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$0	
<b>CONTRACTUAL SERVICES</b>	<b>\$81,400</b>	<b>\$55,000</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,800</b>
<b>TOTAL FOR DEPT.</b>	<b>\$232,161</b>	<b>\$195,800</b>

**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
OFFICE SUPPLIES	\$500	
OTHER SUPPLIES	\$0	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$0	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISCELLANEOUS SUPPLIES	\$0	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$0	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$500</b>	<b>\$100</b>



**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024 PROPOSED FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$0	
FINANCIAL PLANNING	\$0	
LOBBYING	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
STREETS	\$0	
OTHER	\$0	
PROFESSIONAL FEES - LEGAL	\$0	
CITY ATTORNEY	\$0	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$600	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$5,000	
ADVERTISING	\$0	
PRINTING & BINDING	\$150	
PUBLICATIONS	\$100	
MEMBERSHIP DUES	\$0	
INSURANCE	\$150	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES  
EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$0	
PROMOTIONS	\$3,500	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$0	
LOT CLEAN-UPS	\$0	
	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$0	
<b>CONTRACTUAL SERVICES</b>	<b>\$9,750</b>	<b>\$1,100</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FOR DEPT.</b>	<b>\$10,250</b>	<b>\$1,200</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>ADMINISTRATION - FINANCIAL/CITY CLERK</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>BUDGET</b>	<b>TOTALS</b>	
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$138,110</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$34,889</b>	
FEDERAL TAXES	\$17,835	
FICA/SOCIAL SECURITY	\$13,822	
MEDICARE	\$3,233	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$8,917</b>	
RETIREMENT	\$61,964	
PERS PAID BY CITY	\$41,900	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$20,064</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$13,822	
MEDICARE MATCH	\$3,233	
HOSPITALIZATION INSURANCE	\$55,281	
PREM PAID BY CITY	\$34,229	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$21,052</b>	
UNEMPLOYMENT CONTRIBUTION	\$2,700	
WORKER'S COMPENSATION	\$7,903	
<b>PERSONNEL SERVICES</b>	<b>\$326,818</b>	<b>\$250,300</b>
OFFICE SUPPLIES	\$5,000	
OTHER SUPPLIES	\$1,500	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$0	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$1,000	
CHEMICALS	\$0	
MISCELLANEOUS SUPPLIES	\$0	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$0	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$7,500</b>	<b>\$2,200</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>ADMINISTRATION - FINANCIAL/CITY CLERK</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
	<b>BUDGET</b>	<b>TOTALS</b>
PROFESSIONAL FEES - ACCOUNTING	\$75,000	
AUDIT	\$60,000	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER (CPA CONSULTANT)	\$15,000	
PROFESSIONAL FEES - CONSULTING	\$0	
FINANCIAL PLANNING	\$0	
LOBBYING	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
STREETS	\$0	
OTHER	\$0	
PROFESSIONAL FEES - LEGAL	\$0	
CITY ATTORNEY	\$0	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$0	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$8,000	
ADVERTISING	\$1,000	
PRINTING & BINDING	\$3,000	
PUBLICATIONS	\$100	
MEMBERSHIP DUES	\$600	
INSURANCE	\$800	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES**

**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$0	
PROMOTIONS	\$800	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$0	
LOT CLEAN-UPS	\$0	
	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$0	
<b>CONTRACTUAL SERVICES</b>	<b>\$89,300</b>	<b>\$15,000</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - SOFTWARE	\$6,000	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$6,000	
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,500	
<b>CAPITAL OUTLAY</b>	<b>\$15,500</b>	<b>\$3,300</b>
<b>TOTAL FOR DEPT.</b>	<b>\$439,118</b>	<b>\$270,800</b>

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$51,257</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$11,444</b>	
FEDERAL TAXES	\$5,850	
FICA/SOCIAL SECURITY	\$4,534	
MEDICARE	\$1,060	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$2,925</b>	
RETIREMENT	\$19,906	
PERS PAID BY CITY	\$13,811	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$6,095</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$4,534	
MEDICARE MATCH	\$1,060	
HOSPITALIZATION INSURANCE	\$13,929	
PREM PAID BY CITY	\$12,425	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$1,504</b>	
UNEMPLOYMENT CONTRIBUTION	\$2,050	
WORKER'S COMPENSATION	\$2,659	
<b>PERSONNEL SERVICES</b>	<b>\$109,764</b>	<b>\$62,100</b>
OFFICE SUPPLIES	\$5,000	
OTHER SUPPLIES	\$0	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$2,500	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISCELLANEOUS SUPPLIES	\$500	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$1,250	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$9,250</b>	<b>\$1,200</b>

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$88,500	
CONSULTANT	\$75,000	
INDEPENDENT CONTRACTOR	\$0	
P&Z COMMISSION COMPENSATION	\$10,080	
ARCHITECTURAL REVIEW OFFICER	\$3,420	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
STREETS	\$0	
OTHER	\$0	
PROFESSIONAL FEES - LEGAL	\$30,000	
CITY ATTORNEY	\$30,000	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$0	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$1,500	
ADVERTISING	\$500	
PRINTING & BINDING	\$1,000	
PUBLICATIONS	\$5,000	
MEMBERSHIP DUES	\$300	
INSURANCE	\$1,000	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$0	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
INTERLOCAL AGREEMENT	\$0	
OTHER SVCS. & CHARGES	\$2,100	
LOT CLEAN-UPS	\$40,000	
	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$1,000	
<b>CONTRACTUAL SERVICES</b>	<b>\$170,900</b>	<b>\$153,300</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - MISCELLANEOUS	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$17,300</b>
<b>TOTAL FOR DEPT.</b>	<b>\$289,914</b>	<b>\$233,900</b>



<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>ADMINISTRATION - GENERAL</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>BUDGET</b>	<b>TOTALS</b>	
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$37,454</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$9,534</b>	
FEDERAL TAXES	\$4,874	
FICA/SOCIAL SECURITY	\$3,777	
MEDICARE	\$883	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$2,437</b>	
RETIREMENT	\$16,906	
PERS PAID BY CITY	\$11,423	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$5,483</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$3,777	
MEDICARE MATCH	\$883	
HOSPITALIZATION INSURANCE	\$17,504	
PREM PAID BY CITY	\$11,490	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$6,015</b>	
UNEMPLOYMENT CONTRIBUTION	\$650	
WORKER'S COMPENSATION	\$2,132	
<b>PERSONNEL SERVICES</b>	<b>\$91,279</b>	<b>\$15,000</b>
OFFICE SUPPLIES	\$3,500	
OTHER SUPPLIES	\$500	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$0	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$0	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$4,500</b>	<b>\$1,000</b>

**EXPENDITURES****ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024 PROPOSED FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES (SABC)	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$233,000	
FINANCIAL PLANNING	\$50,000	
LOBBYING	\$33,000	
GRANT WRITER	\$0	
PLANNER - ANNEXATION	\$150,000	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
GENERAL	\$0	
STREETS	\$0	
PROFESSIONAL FEES - LEGAL	\$380,000	
CITY ATTORNEY	\$215,000	
EMPLOYMENT LAW	\$15,000	
OTHER 1	\$0	
ATTORNEY - ANNEXATION	\$150,000	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$12,500	
TELEPHONE - CELL / TABLET	\$0	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$5,800	
INTERNET	\$3,000	
TRAVEL & TRAINING	\$0	
ADVERTISING	\$8,000	
PRINTING & BINDING	\$3,500	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$2,750	
INSURANCE	\$40,000	
UTILITIES - GENERAL	\$10,000	
ELECTRICITY	\$7,000	
GAS	\$2,000	
WATER & SEWER	\$1,000	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES**

**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$1,200	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200	
EQUIPMENT RECERTIFICATION	\$200	
	\$0	
RENTALS	\$12,000	
PROMOTIONS	\$600	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$3,400	
LOT CLEAN-UPS	\$0	
BUILDING RENT	\$106,000	
TAX COLLECTION FEES	\$50,000	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$44,000	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$150,000	
MISCELLANEOUS SERVICES	\$11,000	
<b>CONTRACTUAL SERVICES</b>	<b>\$1,080,650</b>	<b>\$870,000</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$5,000	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - SIGNAGE	\$0	
CAPITAL OUTLAY - NETWORK	\$12,000	
CAPITAL OUTLAY - SOFTWARE	\$0	
CAPITAL OUTLAY - RADIOS & REPEATER	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,250	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$20,250</b>	<b>\$20,000</b>
<b>TOTAL FOR DEPT.</b>	<b>\$1,196,679</b>	<b>\$906,000</b>

**EXPENDITURES**  
**POLICE DEPARTMENT**

DESCRIPTION	FYE 2024 <b>PROPOSED</b> FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$527,569</b>	
<b>OVERTIME</b>	<b>\$17,579</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$123,882</b>	
FEDERAL TAXES	\$63,327	
FICA/SOCIAL SECURITY	\$49,078	
MEDICARE	\$11,478	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$31,663</b>	
RETIREMENT	\$206,259	
PERS PAID BY CITY	\$145,041	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$61,218</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$49,078	
MEDICARE MATCH	\$11,478	
HOSPITALIZATION INSURANCE	\$111,977	
PREM PAID BY CITY	\$81,106	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$30,871</b>	
UNEMPLOYMENT CONTRIBUTION	\$11,963	
WORKER'S COMPENSATION	\$27,805	
<b>PERSONNEL SERVICES</b>	<b>\$1,119,252</b>	<b>\$1,060,500</b>
OFFICE SUPPLIES	\$3,000	
OTHER SUPPLIES	\$3,500	
AMMUNITION	\$3,500	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$1,200	
GAS & OIL	\$70,000	
UNIFORMS	\$13,750	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISC. SUPPLIES - SHELTER FEES & A.C.	\$500	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$33,000	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$128,450</b>	<b>\$115,000</b>

**EXPENDITURES**  
**POLICE DEPARTMENT**

DESCRIPTION	FYE 2024 PROPOSED FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$0	
CONSULTANT/FIRM 1	\$0	
CONSULTANT/FIRM 2	\$0	
CONSULTANT/FIRM 3	\$0	
CONSULTANT/FIRM 4	\$0	
PROFESSIONAL FEES - CRIME LAB	\$12,000	
CRIME LAB	\$12,000	
OTHER 1	\$0	
OTHER 2	\$0	
OTHER 3	\$0	
PROFESSIONAL FEES - LEGAL	\$0	
CITY ATTORNEY	\$0	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$5,000	
DRUG TESTS	\$700	
POLYGRAPH EXAMINATION	\$2,150	
PSYCHOLOGICAL EVALUATION	\$2,150	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$5,700	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$30,000	
ADVERTISING	\$0	
PRINTING & BINDING	\$9,000	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$1,000	
INSURANCE	\$16,000	
UTILITIES - GENERAL	\$5,700	
ELECTRICITY	\$3,900	
GAS	\$1,500	
WATER & SEWER	\$300	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

**EXPENDITURES**  
**POLICE DEPARTMENT**

DESCRIPTION	FYE 2024 PROPOSED FINAL BUDGET	FYE 2023 ESTIMATED YEAR-END TOTALS
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$4,000	
EQUIPMENT RECERTIFICATION	\$32,200	
OUTSIDE LABOR	\$0	
RENTALS	\$0	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
EMERGENCY MANAGEMENT	\$20,000	
INTERLOCAL AGREEMENT	\$0	
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500	
LOT CLEAN-UPS	\$0	
PRISONERS' EXPENSE	\$24,000	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$14,500	
MISCELLANEOUS SERVICES	\$12,000	
<b>CONTRACTUAL SERVICES</b>	<b>\$201,600</b>	<b>\$85,000</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$150,000	
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$2,500	
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$9,000	
CAPITAL OUTLAY - ANIMAL CONTROL	\$0	
CAPITAL OUTLAY - MISCELLANEOUS	\$50,000	
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$3,341	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$150,000	
<b>CAPITAL OUTLAY</b>	<b>\$364,841</b>	<b>\$250,000</b>
<b>TOTAL FOR DEPT.</b>	<b>\$1,814,143</b>	<b>\$1,510,500</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>FIRE DEPARTMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TOTALS</b>
RENTALS	\$0	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$0	
LOT CLEAN-UPS	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000	
<b>CONTRACTUAL SERVICES</b>	<b>\$60,000</b>	<b>\$27,321</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FOR DEPT.</b>	<b>\$60,000</b>	<b>\$27,321</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>BLDG. INSPECTION &amp; CODE ENFORCEMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>BUDGET</b>	<b>TOTALS</b>	
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$75,912</b>	
<b>OVERTIME</b>	<b>\$0</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$18,278</b>	
FEDERAL TAXES	\$9,343	
FICA/SOCIAL SECURITY	\$7,241	
MEDICARE	\$1,693	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$4,672</b>	
RETIREMENT	\$32,509	
PERS PAID BY CITY	\$21,998	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$10,511</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$7,241	
MEDICARE MATCH	\$1,693	
HOSPITALIZATION INSURANCE	\$31,433	
PREM PAID BY CITY	\$23,915	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$7,518</b>	
UNEMPLOYMENT CONTRIBUTION	\$2,050	
WORKER'S COMPENSATION	\$4,188	
<b>PERSONNEL SERVICES</b>	<b>\$177,975</b>	<b>\$126,800</b>
OFFICE SUPPLIES	\$2,000	
OTHER SUPPLIES	\$0	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$2,500	
UNIFORMS	\$0	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$0	
MISC. SUPPLIES - BUILDING CODES	\$2,000	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - PAINTING	\$0	
REPAIRS & MAINT. - VEHICLE	\$1,250	
REPAIRS & MAINT. - EQUIPMENT	\$0	
REPAIRS & MAINT. - OTHER	\$0	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$7,750</b>	<b>\$3,000</b>



<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>BLDG. INSPECTION &amp; CODE ENFORCEMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
	<b>BUDGET</b>	<b>TOTALS</b>
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONSULTING	\$0	
CONSULTANT	\$0	
INDEPENDENT CONTRACTOR	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - ENGINEERING	\$0	
BUILDING	\$0	
DRAINAGE	\$0	
STREETS	\$0	
OTHER	\$0	
PROFESSIONAL FEES - LEGAL	\$5,500	
CITY ATTORNEY	\$5,500	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$0	
TELEPHONE - CELL / TABLET	\$1,500	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$0	
INTERNET	\$0	
TRAVEL & TRAINING	\$2,000	
ADVERTISING	\$1,250	
PRINTING & BINDING	\$1,320	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$1,000	
INSURANCE	\$1,000	
UTILITIES - GENERAL	\$0	
ELECTRICITY	\$0	
GAS	\$0	
WATER & SEWER	\$0	
OTHER	\$0	
UTILITIES - OTHER	\$0	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$0	
TRAFFIC SIGNALS	\$0	
OTHER	\$0	

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>BLDG. INSPECTION &amp; CODE ENFORCEMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
	<b>BUDGET</b>	<b>TOTALS</b>
SECURITY SYSTEM	\$0	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0	
EQUIPMENT RECERTIFICATION	\$0	
	\$0	
RENTALS	\$0	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
BUY MONEY		
INTERLOCAL AGREEMENT	\$0	
OTHER SERVICES & CHARGES	\$500	
LOT CLEAN-UPS	\$0	
	\$0	
TAX COLLECTION FEES	\$0	
WASTE COLLECTION FEES	\$0	
BEAUTIFICATION EXPENSES	\$0	
COUNTY LIBRARY	\$0	
IT & SOFTWARE SERVICES	\$0	
MISCELLANEOUS SERVICES	\$0	
<b>CONTRACTUAL SERVICES</b>	<b>\$14,070</b>	<b>\$6,500</b>
CAPITAL OUTLAY - LAND	\$0	
CAPITAL OUTLAY - BUILDING	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - MISCELLANEOUS	\$0	
CAPITAL OUTLAY - _____	\$0	
CAPITAL OUTLAY - VEHICLES	\$0	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0	
<b>CAPITAL OUTLAY</b>	<b>\$2,000</b>	<b>\$18,700</b>
<b>TOTAL FOR DEPT.</b>	<b>\$201,795</b>	<b>\$155,000</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>PUBLIC WORKS / STREET DEPARTMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
<b>BUDGET</b>	<b>TOTALS</b>	
<b>SALARIES &amp; WAGES (NET PAY)</b>	<b>\$161,414</b>	
<b>OVERTIME</b>	<b>\$9,362</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$45,202</b>	
FEDERAL TAXES	\$23,106	
FICA/SOCIAL SECURITY	\$17,907	
MEDICARE	\$4,188	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$11,553</b>	
RETIREMENT	\$79,764	
PERS PAID BY CITY	\$54,255	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$25,509</b>	
DEFERRED COMPENSATION	\$0	
FICA/SOCIAL SECURITY MATCH	\$17,907	
MEDICARE MATCH	\$4,188	
HOSPITALIZATION INSURANCE	\$97,570	
PREM PAID BY CITY	\$61,481	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$36,088</b>	
UNEMPLOYMENT CONTRIBUTION	\$4,650	
WORKER'S COMPENSATION	\$10,209	
<b>PERSONNEL SERVICES</b>	<b>\$441,819</b>	<b>\$112,000</b>
OFFICE SUPPLIES	\$3,000	
OTHER SUPPLIES	\$8,400	
	\$0	
CLEANING & JANITORIAL	\$0	
FEED/SUPPLIES FOR DRUG DOG	\$0	
GAS & OIL	\$11,250	
UNIFORMS	\$5,000	
CASH OVER/SHORT	\$0	
CREDIT CARD EXPENSE	\$0	
CHEMICALS	\$2,500	
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$71,900	
REPAIRS & MAINT. - BUILDING	\$0	
REPAIRS & MAINT. - DRAINAGE	\$15,000	
REPAIRS & MAINT. - VEHICLE	\$1,000	
REPAIRS & MAINT. - EQUIPMENT	\$3,000	
REPAIRS & MAINT. - OTHER	\$350	
REPAIRS & MAINT. - _____	\$0	
<b>SUPPLIES</b>	<b>\$121,400</b>	<b>\$100,000</b>

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>PUBLIC WORKS / STREET DEPARTMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
	<b>BUDGET</b>	<b>TOTALS</b>
PROFESSIONAL FEES - ACCOUNTING	\$0	
AUDIT	\$0	
PAYROLL ACCOUNTING	\$0	
PAYROLL FEES	\$0	
OTHER	\$0	
PROFESSIONAL FEES - CONTRACT LABOR	\$130,000	
GENERAL LABOR - CONTRACT. MAINTENANCE	\$130,000	
GENERAL LABOR - DEBRIS REMOVAL	\$0	
OTHER 1 / BEAR CREEK CULVERT PROJECT	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - ENGINEERING	\$137,921	
BUILDING	\$0	
DRAINAGE	\$62,000	
STREETS	\$75,921	
OTHER	\$0	
PROFESSIONAL FEES - OTHER	\$0	
CITY ATTORNEY	\$0	
EMPLOYMENT LAW	\$0	
OTHER 1	\$0	
OTHER 2	\$0	
PROFESSIONAL FEES - MEDICAL	\$0	
DRUG TESTS	\$0	
POLYGRAPH EXAMINATION	\$0	
PSYCHOLOGICAL EVALUATION	\$0	
OTHER 1	\$0	
TELEPHONE	\$5,000	
TELEPHONE - CELL / TABLET	\$0	
COMMUNICATIONS (E911)	\$0	
POSTAGE	\$600	
INTERNET	\$2,700	
TRAVEL & TRAINING	\$1,500	
ADVERTISING	\$500	
PRINTING & BINDING	\$2,000	
PUBLICATIONS	\$0	
MEMBERSHIP DUES	\$0	
INSURANCE	\$6,400	
UTILITIES - GENERAL	\$4,560	
ELECTRICITY	\$3,600	
GAS	\$480	
WATER & SEWER	\$480	
OTHER	\$0	
UTILITIES - OTHER	\$91,000	
EMERGENCY SIRENS	\$0	
STREET LIGHTS	\$85,000	
TRAFFIC SIGNALS	\$6,000	
OTHER	\$0	

<b>EXPENDITURES</b>	<b>FYE 2024</b>	<b>FYE 2023</b>
<b>PUBLIC WORKS / STREET DEPARTMENT</b>	<b>PROPOSED</b>	<b>ESTIMATED</b>
<b>DESCRIPTION</b>	<b>FINAL</b>	<b>YEAR-END</b>
	<b>BUDGET</b>	<b>TOTALS</b>
SECURITY SYSTEM	\$1,200	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$35,000	
EQUIPMENT RECERTIFICATION	\$0	
OUTSIDE LABOR	\$2,500	
RENTALS	\$5,000	
PROMOTIONS	\$0	
COMMUNITY PROMOTIONS	\$0	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0	
<b>INTERLOCAL AGREEMENT</b>	<b>\$25,000</b>	
<b>OTHER SVCS. &amp; CHARGES - SIGNS &amp; SIGNALS</b>	<b>\$0</b>	
<b>STORAGE YARD RENTAL / PW BLDG RENT</b>	<b>\$38,000</b>	
<b>PRISONERS' EXPENSE</b>	<b>\$16,000</b>	
<b>TAX COLLECTION FEES</b>	<b>\$0</b>	
<b>TRASH DUMP FEE</b>	<b>\$4,800</b>	
<b>BEAUTIFICATION EXPENSES</b>	<b>\$40,000</b>	
<b>COUNTY LIBRARY</b>	<b>\$0</b>	
<b>IT &amp; SOFTWARE SERVICES</b>	<b>\$0</b>	
<b>MISCELLANEOUS SERVICES</b>	<b>\$1,000</b>	
<b>CONTRACTUAL SERVICES</b>	<b>\$550,681</b>	<b>\$300,000</b>
<b>CAPITAL OUTLAY - LAND</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY - BUILDING</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY - MOWERS</b>	<b>\$14,000</b>	
<b>CAPITAL OUTLAY - TRAILERS</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY - HEAVY EQUIPMENT</b>	<b>\$49,200</b>	
<b>CAPITAL OUTLAY - OTHER</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY - STREETS</b>	<b>\$765,000</b>	
<b>CAPITAL OUTLAY - VEHICLES</b>	<b>\$45,000</b>	
<b>CAPITAL OUTLAY - TOOLS &amp; SMALL EQUIP.</b>	<b>\$15,000</b>	
<b>CAPITAL OUTLAY - OFFICE EQUIPMENT</b>	<b>\$4,000</b>	
<b>CAPITAL OUTLAY - FURN. &amp; FIXTURES</b>	<b>\$3,000</b>	
<b>CAPITAL OUTLAY</b>	<b>\$895,200</b>	<b>\$1,300,000</b>
<b>TOTAL FOR DEPT.</b>	<b>\$2,009,100</b>	<b>\$1,812,000</b>

**EXPENDITURES**  
**TRANSFERS**

<b><u>DESCRIPTION</u></b>	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
<b><u>TRANSFERS OUT - DEBT SERVICE FUND</u></b>	<b><u>\$617,031</u></b>	<b><u>\$0</u></b>
<b>TOTAL FOR DEPT.</b>	<b><u>\$617,031</u></b>	<b><u>\$0</u></b>

**CITY OF GLUCKSTADT, MISSISSIPPI**  
**PROPOSED FYE 2024 CAPITAL PROJECT FUNDS BUDGETS**  
 NO TAXIES ARE LEVIED SPECIFICALLY FOR CAPITAL PROJECTS

**POLICE STATION CAPITAL PROJECT FUND 1 (2022 LEGISLATIVE APPROPRIATION)**

	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$311,784	\$1,000,100
<u>EXPENDITURES</u>	<u>311,784</u>	<u>688,317</u>
FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$311,784</u></u>

**POLICE STATION CAPITAL PROJECT FUND 2 (2023 LEGISLATIVE APPROPRIATION)**

	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000	\$750,000
<u>EXPENDITURES</u>	<u>750,000</u>	<u>0</u>
FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$750,000</u></u>

**POLICE STATION CAPITAL PROJECT FUND 3 (2023 G.O. BOND ISSUE)**

	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$5,888,014	\$6,205,229
<u>EXPENDITURES</u>	<u>5,888,014</u>	<u>317,214</u>
FUND BALANCE	<u><u>\$0</u></u>	<u><u>\$5,888,014</u></u>

**CITY OF GLUCKSTADT, MISSISSIPPI**  
**PROPOSED FYE 2024 DEBT SERVICE FUND BUDGET**  
**NO TAXIES ARE LEVIED SPECIFICALLY FOR DEBT SERVICE**

**DEBT SERVICE FUND 1 (2023 G.O. BOND ISSUE)**

	<b>FYE 2024 PROPOSED FINAL BUDGET</b>	<b>FYE 2023 ESTIMATED YEAR-END TOTALS</b>
<b>REVENUES</b>	\$617,031	\$0
<b>EXPENDITURES</b>	617,031	0
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>



# PROPOSED

## EXHIBIT A

### BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2024

<b>General Fund</b>	<b>Final Budget For Next Fiscal Year</b>	<b>Estimated Total For Current Fiscal Year</b>
<b>RECEIPTS</b>		
Licenses & Permits:		
Privilege Licenses	\$ 28,000	\$ 30,000
Building Permits	80,000	90,000
Zoning Permits	3,400	3,000
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	163,000	168,000
Intergovernmental Revenues:		
Federal Grants	-	22,700
State Grants	-	4,500
State Shared Revenues	3,361,310	3,588,000
County Shared Revenues	505,000	719,000
Fines and Forfeits	250,000	258,000
Interest	67,500	75,000
Miscellaneous:		
Donations	-	8,600
Public Records Requests	3,000	4,000
Other Revenue	-	-
Fee for Tax Collections	(50,000)	(44,000)
Total from All Sources, Other Than Taxation	4,411,210	4,926,800
Beginning Cash and Investment Balance	4,087,146	2,932,667
Total Receipts Other Than Ad Valorem Tax	8,498,356	7,859,467
Amount to be Raised by Ad Valorem Tax	\$ 1,448,900	\$ 1,338,600
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 9,947,256</b>	<b>\$ 9,198,067</b>

# PROPOSED

Section 3, IA)

## General Fund

### DISBURSEMENTS

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Legislative - Board:		
Personnel Services	\$ 36,695	\$ 35,200
Supplies	500	100
Contractual Services	12,500	7,000
Capital Outlay	500	100
Total	\$ 50,195	\$ 42,400
Judicial - Municipal Court:		
Personnel Services	\$ 139,261	\$ 134,500
Supplies	11,500	3,500
Contractual Services	81,400	55,000
Capital Outlay	-	2,800
Total	\$ 232,161	\$ 195,800
Executive - Mayor:		
Personnel Services	\$ -	\$ -
Supplies	500	100
Contractual Services	9,750	1,100
Capital Outlay	-	-
Total	\$ 10,250	\$ 1,200
Administration - Financial:		
Personnel Services	\$ 326,818	\$ 250,300
Supplies	7,500	2,200
Contractual Services	89,300	15,000
Capital Outlay	15,500	3,300
Total	\$ 439,118	\$ 270,800
Planning & Zoning:		
Personnel Services	\$ 109,764	\$ 62,100
Supplies	9,250	1,200
Contractual Services	170,900	153,300
Capital Outlay	-	17,300
Total	\$ 289,914	\$ 233,900

# PROPOSED

Section 3, IA)

## General Fund

### DISBURSEMENTS

#### Administration - General:

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Personnel Services	\$ 91,279	\$ 15,000
Supplies	4,500	1,000
Contractual Services	\$1,030,650	\$826,000
Capital Outlay	20,250	20,000
Total	\$ 1,146,679	\$ 862,000

#### Police Department:

Personnel Services	\$ 1,119,252	\$ 1,060,500
Supplies	128,450	115,000
Contractual Services	201,600	85,000
Capital Outlay	364,841	250,000
Total	\$ 1,814,143	\$ 1,510,500

#### Fire Department:

Contractual Services	\$ 60,000	\$ 27,321
Total	\$ 60,000	\$ 27,321

#### Building Inspection:

Personnel Services	\$ 177,975	\$ 126,800
Supplies	7,750	3,000
Contractual Services	14,070	6,500
Capital Outlay	2,000	18,700
Total	\$ 201,795	\$ 155,000

#### Street Department:

Personnel Services	\$ 441,819	\$ 112,000
Supplies	121,400	100,000
Contractual Services	550,681	300,000
Capital Outlay	895,200	1,300,000
Total	\$ 2,009,100	\$ 1,812,000

#### Transfers:

Transfers out	\$ 617,031	\$ -
Total	\$ 617,031	\$ -

Total Disbursements

\$ 6,870,387

Ending Cash and Investment Balance

\$ 3,076,869

**TOTAL DISBURSMENTS AND ENDING BALANCE**

\$ 9,947,256

**PROPOSED**

**Police Station Capital Project Fund 1  
(2022 Legislative Appropriation)**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
<b>RECEIPTS</b>		
Interest	\$ -	\$ (14)
Total from All Sources, Other Than Taxation	-	(14)
Beginning Cash and Investment Balance	311,784	1,000,114
Total Receipts Other Than Ad Valorem Tax	311,784	1,000,100
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u><u>\$ 311,784</u></u>	<u><u>\$ 1,000,100</u></u>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ 120,094	\$ 372,407
Capital Outlay	191,690	315,810
Total	<u><u>\$ 311,784</u></u>	<u><u>\$ 688,217</u></u>
Transfers:		
Transfers out	<u><u>\$ -</u></u>	<u><u>\$ 100</u></u>
Total Disbursements	\$ 311,784	\$ 688,317
Ending Cash and Investment Balance	<u><u>\$ -</u></u>	<u><u>\$ 311,784</u></u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u><u>\$ 311,784</u></u>	<u><u>\$ 1,000,100</u></u>

**Police Station Capital Project Fund 2  
(2023 Legislative Appropriation)**

**RECEIPTS**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
Intergovernmental Revenue	\$ -	\$ 750,000
Total from All Sources, Other Than Taxation	-	750,000
Beginning Cash and Investment Balance	750,000	-
Total Receipts Other Than Ad Valorem Tax	750,000	750,000
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u><u>\$ 750,000</u></u>	<u><u>\$ 750,000</u></u>

**DISBURSEMENTS**

Public Safety:		
Contractual Services	\$ -	\$ -
Capital Outlay	750,000	-
Total	<u><u>\$ 750,000</u></u>	<u><u>\$ -</u></u>
Total Disbursements	\$ 750,000	\$ -
Ending Cash and Investment Balance	<u><u>\$ -</u></u>	<u><u>\$ 750,000</u></u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u><u>\$ 750,000</u></u>	<u><u>\$ 750,000</u></u>

**Police Station Capital Project Fund 3  
(2023 G.O. Bond Issue)**

**RECEIPTS**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
Other Revenue		
Bond Proceeds	\$ -	\$ 6,205,229
Total from All Sources, Other Than Taxation	-	6,205,229
Beginning Cash and Investment Balance	5,888,014	-
Total Receipts Other Than Ad Valorem Tax	5,888,014	6,205,229
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u>\$ 5,888,014</u>	<u>\$ 6,205,229</u>

**DISBURSEMENTS**

Public Safety:		
Supplies	\$ -	\$ -
Contractual Services	-	147,808
Debt Service	-	-
Capital Outlay	5,888,014	169,407
Transfers Out	-	-
Total	<u>\$ 5,888,014</u>	<u>\$ 317,214</u>
Total Disbursements	\$ 5,888,014	\$ 317,214
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ 5,888,014</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u>\$ 5,888,014</u>	<u>\$ 6,205,229</u>

**PROPOSED**

**Debt Service Fund 1  
(2023 G.O. Bond Issue)**

**RECEIPTS**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
Transfers In	\$ 617,031	\$ -
Total from All Sources, Other Than Taxation	\$ 617,031	\$ -
Beginning Cash and Investment Balance	\$ -	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 617,031	\$ -
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<u>\$ 617,031</u>	<u>\$ -</u>

**DISBURSEMENTS**

Public Safety:		
Debt Service (Principal & Interest)	\$ 617,031	\$ -
Total	<u>\$ 617,031</u>	<u>\$ -</u>
Total Disbursements	\$ 617,031	\$ -
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u>\$ 617,031</u>	<u>\$ -</u>