



SPECIAL MEETING NOTICE

September 10, 2024

1:00 PM

Board Room • 119 W 8th Ave, Petal MS

There will be a special meeting of the Mayor and Board of Aldermen at the date and time listed above in the board room at City Hall. The purpose of this meeting is as follows:

PRESENT

Mayor Tony Ducker
Alderman Drew Brickson
Alderman Craig Bullock via phone
Alderman Mike Lott
Alderman Blake Nobles via phone
Alderman Gerald Steele
Alderman Craig Strickland via phone
Alderwoman Kim Stringer

Request to adopt Resolution setting the FY24-25 Fiscal Budget. (City Clerk)

Exhibit "A"

Resolution - Budget

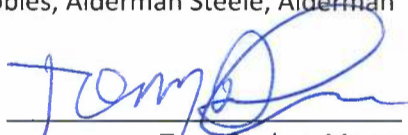
Motion made by Alderman Lott, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderwoman Stringer

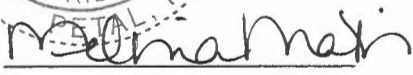
ADJOURNMENT

Motion made by Alderman Steele, Seconded by Alderman Strickland.

Voting Yea: Alderman Brickson, Alderman Bullock, Alderman Lott, Alderman Nobles, Alderman Steele, Alderman Strickland, Alderwoman Stringer


Tony Ducker, Mayor




Melissa Martin, City Clerk

	<u>2024-2025</u>	
Elections Services		40,000
Total Elections		55,000
Financial		
Financial Personnel Services		238,199
Financial Supplies		41,500
Financial Services		486,700
Financial Capital Outlay		0
Total Financial		766,399
Legal		
Legal Personnel Services		50,339
Legal Services		2,100
Total Legal		52,439
Data Processing		
Data Processing Supplies		0
Data Processing Services		38,500
Data Processing Capital Outlay		0
Total Data Processing		38,500
Public safety		
Police Department		
Police Department Personnel Services		2,211,316
Police Department Supplies		337,125
Police Department Services		155,895
Police Department Capital Outlay		45,000
Police Dept Debt Service		99,810
Total Police Department		2,849,146
Fire Department		
Fire Department Personnel Services		2,362,298
Fire Department Supplies		196,000
Fire Department Services		108,500
Fire Department Capital Outlay		0
Fire Dept Debt Service		81,226
Total Fire Department		2,748,024
Building and Inspection		
Building and Inspection Personnel Services		186,177
Building and Inspection Supplies		19,000
Building and Inspection Services		156,750
Building and Inspection Capital Outlay		0



Those present and voting "AY":
 Alderman Drew Brinkson
 Alderman Craig Bullock
 Alderman Mike Lot
 Alderman Blake Nohles
 Alderman Craig Stueckand
 Alderman Kim Stringer

None
 Mayor Tony Ducker

The motion to adopt the aforesaid resolution having received the affirmative vote of the majority of the members of the Board of Aldermen, the Mayor declared the motion passed and the resolution adopted on this the 10th day of September, 2024.

BE IT FURTHER RESOLVED AND ORDERED that the final budget a true and correct copy of which is attached hereto, be and is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk shall cause to be published a summary of the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2024 and ending September 30, 2025, a true and correct copy of which is hereby attached, shall be entered at length and in detail in the official minutes of this meeting.

BE IT FURTHER RESOLVED AND ORDERED that the final budget a true and correct copy of which is attached hereto, be and is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk shall cause to be published a summary of the final budget for the City of Petal, Mississippi, for the fiscal year commencing October 1, 2024 and ending September 30, 2025, as required by Section 21-35-5 of the Mississippi Code of 1972, as amended and recompiled; said summary to be published at least once in the Petal News, a newspaper published in the County of Forney, with a general circulation to the City of Petal, Mississippi, and qualified to publish legal notices.

That this resolution shall be in full force and effect from and after its passage. Alderman Stringer made a motion to adopt the foregoing resolution, and the motion was seconded by Alderman Brinkson.

A RESOLUTION ADOPTING AND APPROVING THE FINAL BUDGET OF THE CITY OF PETAL, MISSISSIPPI, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 AND FOR OTHER PURPOSES HEREIN EXPRESSED

RESOLUTION

550
CITY OF PETAL
MINUTE BOOK 39
EXHIBIT "A"

	<u>2024-2025</u>	
Total Building and Inspection		361,927
Highways and streets		
Streets and Highways		
Streets and Highways Personnel Services		0
Streets and Highways Supplies		183,500
Streets and Highways Services		1,600,651
Streets and Highways Capital Outlay		295,000
Street Debt Service		0
Total Streets and Highways		2,079,151
Culture and recreation		
Recreation		
Recreation Personnel Services		0
Recreation Supplies		0
Recreation Services		0
Recreation Capital Outlay		0
Recreation Debt Service		0
Total Recreation		0
Senior/Cultural Center		
Senior/Cultural Center Personnel Services		98,385
Senior/Cultural Center Supplies		7,000
Senior/Cultural Capital Outlay		0
Senior/Cultural Center Services		30,500
Total Senior/Cultural Center		135,885
Civic Center		
Civic Center Personnel Services		0
Civic Center Supplies		0
Civic Center Services		0
Civic Center Capital Outlay		0
Total Civic Center		0
Transfers Out		13,000
Total Expense		9,899,728
Total Governmental Income Statement		66,240

	<u>2024-2025</u>	
Governmental Income Statement		
Revenue		
Taxes		5,391,968
Licenses		717,500
Intergovernmental		
Federal		0
State		3,614,500
Local		11,500
Total Intergovernmental		3,626,000
Charges for services		
Charges for Svc - Govt		500
Charges for Svc - Enterprise		0
Total Charges for services		500
Fines and forfeits		200,000
Interest		10,000
Misc		20,000
Beg Cash		0
Total Revenue		9,965,968
Expense		
General government		
Alderman		
Alderman Personnel Services		160,249
Alderman Services		153,750
Total Alderman		313,999
Judicial		
Judicial Personnel Services		206,908
Judicial Supplies		8,500
Judicial Services		128,175
Judicial Capital Outlay		0
Total Judicial		343,583
Executive		
Executive Personnel Services		134,025
Executive Supplies		0
Executive Services		8,650
Total Executive		142,675
Elections		
Elections Supplies		15,000

	2024-2025
Central Fuel	
Central Fuel Personal Services	0
Central Fuel Supplies	0
Central Fuel Services	0
Total Central Fuel	0
Debt Service	
Total Debt Service	161,700
Total Expense	161,700
Total Governmental Income Statement	0

	2024-2025
Governmental Income Statement	
Revenue	
Taxes	0
Licenses	0
Intergovernmental	
Federal	0
State	0
Local	71,700
Total Intergovernmental	71,700
Charges for services	
Charges for Svc - Govt	0
Total Charges for services	0
Fines and forfeits	0
Interest	0
Misc	0
Transfers In	0
Beg Cash	90,000
Total Revenue	161,700
Expense	
General government	
Alderman	
Alderman Personal Services	0
Alderman Supplies	0
Alderman Services	0
Total Alderman	0
Judicial	
Judicial Personal Services	0
Judicial Supplies	0
Judicial Services	0
Total Judicial	0
Executive	
Executive Personal Services	0
Executive Supplies	0
Executive Services	0
Total Executive	0
Elections	
Elections Personal Services	0

	2024-2025
Governmental Income Statement	
Revenue	
Taxes	0
Licenses	0
Intergovernmental	
Federal	0
State	2,500
Local	2,500
Total Intergovernmental	2,500
Charges for services	
Charges for Svc - Govt	0
Total Charges for services	0
Fines and forfeits	0
Interest	0
Misc	0
Transfers In	12,387
Beg Cash	14,887
Total Revenue	14,887
Expense	
General government	
Alderman	
Alderman Personal Services	0
Alderman Supplies	0
Alderman Services	0
Total Alderman	0
Judicial	
Judicial Personal Services	0
Judicial Supplies	0
Judicial Services	0
Total Judicial	0
Executive	
Executive Personal Services	0
Executive Supplies	0
Executive Services	0
Total Executive	0
Elections	
Elections Personal Services	0

	2024-2025
Elections Supplies	0
Elections Services	0
Total Elections	0
Financial	
Financial Personal Services	0
Financial Supplies	0
Financial Services	0
Total Financial	0
Legal	
Legal Personal Services	0
Legal Supplies	0
Legal Services	0
Total Legal	0
Data Processing	
Data Processing Personal Services	0
Data Processing Supplies	0
Data Processing Services	0
Total Data Processing	0
Public safety	
Police Department	
Police Department Personal Services	0
Police Department Supplies	0
Police Department Services	0
Police Department Capital Outlay	0
Total Police Department	0
Fire Department	
Fire Department Personal Services	0
Fire Department Supplies	160,000
Fire Department Services	1,700
Fire Department Capital Outlay	0
Fire Dept Debt Service	0
Total Fire Department	161,700
Building and Inspection	
Building and Inspection Personal Services	0
Building and Inspection Supplies	0
Building and Inspection Services	0
Total Building and Inspection	0

	2024-2025
Governmental Income Statement	
Revenue	0
Taxes	0
Licenses	
Intergovernmental	0
Federal	325,000
State	325,000
Total Intergovernmental	
Charges for services	0
Charges for Svc - Govt	0
Total Charges for services	0
Fines and forfeits	0
Interest	0
Misc	0
Transfers In	343,000
Beg Cash	668,000
Total Revenue	
Expense	
General government	
Alderman	0
Alderman Personnel Services	0
Alderman Supplies	0
Alderman Services	0
Total Alderman	0
Judicial	0
Judicial Personnel Services	0
Judicial Supplies	0
Judicial Services	0
Total Judicial	0
Executive	0
Executive Personnel Services	0
Executive Supplies	0
Executive Services	0
Total Executive	0
Elections	0
Elections Personnel Services	0
Elections Supplies	0

	2024-2025
Streets and Highways Personnel Services	0
Streets and Highways Supplies	0
Streets and Highways Services	118,000
Streets and Highways Capital Outlay	550,000
Total Streets and Highways	668,000
Health and Sanitation	0
Culture and recreation	
Recreation	0
Recreation Personnel Services	0
Recreation Supplies	0
Recreation Services	0
Recreation Capital Outlay	0
Total Recreation	0
Senior/Cultural Center	0
Senior/Cultural Center Personnel Services	0
Senior/Cultural Center Supplies	0
Senior/Cultural Capital Outlay	0
Total Senior/Cultural Center	0
Civic Center	0
Civic Center Personnel Services	0
Civic Center Supplies	0
Civic Center Services	0
Total Civic Center	0
Enterprise	
Water	0
Water Personnel Services	0
Water Supplies	0
Water Services	0
Water Capital Outlay	0
Total Water	0
Sanitation	0
Sanitation Personnel Services	0
Sanitation Supplies	0
Sanitation Services	0
Total Sanitation	0
Central Fuel	0

	2024-2025
Elections Supplies	0
Elections Services	0
Total Elections	0
Financial	
Financial Personnel Services	0
Financial Supplies	0
Financial Services	0
Total Financial	0
Legal	
Legal Personnel Services	0
Legal Supplies	0
Legal Services	0
Total Legal	0
Data Processing	
Data Processing Personnel Services	0
Data Processing Supplies	0
Data Processing Services	0
Total Data Processing	0
Public safety	
Police Department	
Police Department Personnel Services	0
Police Department Supplies	12,387
Police Department Services	0
Police Department Capital Outlay	0
Total Police Department	12,387
Fire Department	
Fire Department Personnel Services	0
Fire Department Supplies	0
Fire Department Services	0
Fire Department Capital Outlay	0
Total Fire Department	0
Building and Inspection	
Building and Inspection Personnel Services	0
Building and Inspection Supplies	0
Building and Inspection Services	0
Total Building and Inspection	0
Highways and streets	

	2024-2025
Central Fuel Personnel Services	0
Central Fuel Supplies	0
Central Fuel Services	0
Total Central Fuel	0
Debt Service	
Total Debt Service	12,387
Total Expense	12,387
Total Governmental Income Statement	2,500

	<u>2024-2025</u>
Streets and Highways Personnel Services	0
Streets and Highways Supplies	0
Streets and Highways Services	0
Streets and Highways Capital Outlay	0
Total Streets and Highways	0
Health and Sanitation	0
Culture and recreation	
Recreation	
Recreation Personnel Services	0
Recreation Supplies	0
Recreation Services	893,500
Recreation Capital Outlay	0
Total Recreation	893,500
Senior/Cultural Center	
Senior/Cultural Center Personnel Services	0
Senior/Cultural Center Supplies	0
Senior/Cultural Capital Outlay	0
Total Senior/Cultural Center	0
Civic Center	
Civic Center Personnel Services	0
Civic Center Supplies	0
Civic Center Services	0
Total Civic Center	0
Enterprise	
Water	
Water Personnel Services	0
Water Supplies	0
Water Services	0
Water Capital Outlay	0
Total Water	0
Sanitation	
Sanitation Personnel Services	0
Sanitation Supplies	0
Sanitation Services	0
Total Sanitation	0
Central Fuel	
Central Fuel Personnel Services	0

	<u>2024-2025</u>
Central Fuel Supplies	0
Central Fuel Services	0
Total Central Fuel	0
Debt Service	
Total Debt Service	893,500
Total Expense	893,500
Total Governmental Income Statement	0

	<u>2024-2025</u>
Central Fuel Supplies	0
Central Fuel Services	0
Total Central Fuel	0
Debt Service	
Total Debt Service	668,000
Total Expense	668,000
Total Governmental Income Statement	0

	<u>2024-2025</u>
Governmental Income Statement	
Revenue	
Taxes	0
Licenses	0
Intergovernmental	
Federal	0
State	893,000
Total Intergovernmental	893,000
Charges for services	
Charges for Svc - Govt	0
Total Charges for services	0
Fines and forfeits	0
Interest	500
Misc	0
Transfers In	0
Beg Cash	0
Total Revenue	893,500
Expense	
General government	
Alderman	
Alderman Personnel Services	0
Alderman Supplies	0
Alderman Services	0
Total Alderman	0
Judicial	
Judicial Personnel Services	0
Judicial Supplies	0
Judicial Services	0
Total Judicial	0
Executive	
Executive Personnel Services	0
Executive Supplies	0
Executive Services	0
Total Executive	0
Elections	
Elections Personnel Services	0
Elections Supplies	0

Governmental Income Statement

2024-2025

<u>Revenue</u>		
Taxes		0
Licenses		0
<u>Intergovernmental</u>		
Federal		0
State		0
Total Intergovernmental		0
<u>Charges for services</u>		
Charges for Svc - Govt		0
Total Charges for services		0
Fines and forfeits		0
Interest	1,000	
Misc		0
Transfers In		0
Beg Cash	522,000	
Total Revenue		523,000
<u>Expense</u>		
<u>General government</u>		
<u>Alderman</u>		
Alderman Personnel Services		0
Alderman Supplies		0
Alderman Services		0
Total Alderman		0
<u>Judicial</u>		
Judicial Personnel Services		0
Judicial Supplies		0
Judicial Services		0
Total Judicial		0
<u>Executive</u>		
Executive Personnel Services		0
Executive Supplies		0
Executive Services		0
Total Executive		0
<u>Elections</u>		
Elections Personnel Services		0
Elections Supplies		0

		2024-2025
Streets and Highways Personnel Services		0
Streets and Highways Supplies		0
Streets and Highways Services		0
Streets and Highways Capital Outlay		0
Total Streets and Highways		0
Health and Sanitation		0
<u>Culture and recreation</u>		
<u>Recreation</u>		
Recreation Personnel Services		0
Recreation Supplies		0
Recreation Services		0
Recreation Capital Outlay		522,000
Total Recreation		522,000
<u>Senior/Cultural Center</u>		
Senior/Cultural Center Personnel Services		0
Senior/Cultural Center Supplies		0
Senior/Cultural Capital Outlay		0
Total Senior/Cultural Center		0
<u>Civic Center</u>		
Civic Center Personnel Services		0
Civic Center Supplies		0
Civic Center Services		0
Total Civic Center		0
<u>Enterprise</u>		
<u>Water</u>		
Water Personnel Services		0
Water Supplies		0
Water Services		0
Water Capital Outlay		0
Total Water		0
<u>Sanitation</u>		
Sanitation Personnel Services		0
Sanitation Supplies		0
Sanitation Services		0
Total Sanitation		0
Central Fuel		0

Governmental Income Statement

2024-2025

<u>Revenue</u>		
Taxes		0
Licenses		0
<u>Intergovernmental</u>		
Federal		0
State		0
Total Intergovernmental		0
<u>Charges for services</u>		
Charges for Svc - Govt		0
Total Charges for services		0
Fines and forfeits		0
Interest		0
Misc		0
Transfers In		0
Total Revenue		16,500
<u>Expense</u>		
<u>General government</u>		
<u>Alderman</u>		
Alderman Personnel Services		0
Alderman Supplies		0
Alderman Services		0
Total Alderman		0
<u>Judicial</u>		
Judicial Personnel Services		0
Judicial Supplies		0
Judicial Services		0
Total Judicial		0
<u>Executive</u>		
Executive Personnel Services		0
Executive Supplies		0
Executive Services		0
Total Executive		0
<u>Elections</u>		
Elections Personnel Services		0
Elections Supplies		0
Elections Services		0

		2024-2025
Central Fuel Services		0
Total Central Fuel		0
<u>Debt Service</u>		0
Total Debt Service		0
Total Expense		0
Total Governmental Income Statement		16,500

	<u>2024-2025</u>	
Streets and Highways Personel Services	0	
Streets and Highways Supplies	0	
Streets and Highways Services	0	
Streets and Highways Capital Outlay	0	
Total Streets and Highways	0	
Health and Sanitation	0	
Culture and recreation		
Recreation		
Recreation Personel Services	521,917	
Recreation Supplies	74,500	
Recreation Services	340,500	
Recreation Capital Outlay	40,000	
Recreation Debt Service	0	
Total Recreation	976,917	
Senior/Cultural Center		
Senior/Cultural Center Personel Services	0	
Senior/Cultural Center Supplies	0	
Senior/Cultural Capital Outlay	0	
Total Senior/Cultural Center	0	
Civic Center		
Civic Center Personel Services	56,648	
Civic Center Supplies	18,500	
Civic Center Services	120,700	
Total Civic Center	195,848	
Enterprise		
Water		
Water Personel Services	0	
Water Supplies	0	
Water Services	0	
Water Capital Outlay	0	
Total Water	0	
Sanitation		
Sanitation Personel Services	0	
Sanitation Supplies	0	
Sanitation Services	0	
Total Sanitation	0	
Central Fuel		

	<u>2024-2025</u>	
Central Fuel Personal Services	0	
Central Fuel Supplies	0	
Central Fuel Services	0	
Total Central Fuel	0	
Debt Service		
Total Debt Service	1,172,765	
Transfers Out	100,000	
Total Expense	1,272,765	
Total Governmental Income Statement	35	

	<u>2024-2025</u>	
Central Fuel Supplies	0	
Central Fuel Services	0	
Total Central Fuel	0	
Debt Service		
Total Debt Service	522,000	
Total Expense	522,000	
Total Governmental Income Statement	1,000	

	<u>2024-2025</u>	
Governmental Income Statement		
Revenue		
Taxes	0	
Licenses	0	
Intergovernmental		
Federal	0	
State	1,200,000	
Total Intergovernmental	1,200,000	
Charges for services		
Charges for Svc - Govt	72,500	
Total Charges for services	72,500	
Fines and forfeits	0	
Interest	300	
Misc	0	
Transfers In	0	
Beg Cash	0	
Total Revenue	1,272,800	
Expense		
General government		
Alderman		
Alderman Personel Services	0	
Alderman Supplies	0	
Alderman Services	0	
Total Alderman	0	
Judicial		
Judicial Personel Services	0	
Judicial Supplies	0	
Judicial Services	0	
Total Judicial	0	
Executive		
Executive Personel Services	0	
Executive Supplies	0	
Executive Services	0	
Total Executive	0	
Elections		
Elections Personel Services	0	
Elections Supplies	0	

	<u>2024-2025</u>
Central Fuel Supplies	0
Central Fuel Services	0
Total Central Fuel	0
<u>Debt Service</u>	
Total Debt Service	2,522,704
Transfers Out	0
Total Expense	<u>2,522,704</u>
Total Governmental Income Statement	0

	<u>2024-2025</u>
Governmental Income Statement	
<u>Revenue</u>	
Taxes	0
Licenses	0
<u>Intergovernmental</u>	
Federal	0
State	0
Total Intergovernmental	0
<u>Charges for services</u>	
Charges for Svc - Govt	0
Total Charges for services	0
Fines and Forfeits	0
Interest	0
Misc	0
Transfers In	100,000
Beg Cash	2,422,704
Total Revenue	<u>2,522,704</u>
<u>Expense</u>	
<u>General government</u>	
<u>Alderman</u>	
Alderman Personnel Services	0
Alderman Supplies	0
Alderman Services	0
Total Alderman	0
<u>Judicial</u>	
Judicial Personnel Services	0
Judicial Supplies	0
Judicial Services	0
Total Judicial	0
<u>Executive</u>	
Executive Personnel Services	0
Executive Supplies	0
Executive Services	0
Total Executive	0
<u>Elections</u>	
Elections Personnel Services	0
Elections Supplies	0

	<u>2024-2025</u>
Governmental Income Statement	
<u>Revenue</u>	
Interest	200
Transfers In	341,450
Total Revenue	<u>341,650</u>
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	341,450
Total Debt Service	<u>341,450</u>
Transfers Out	0
Total Expense	<u>341,450</u>
Total Governmental Income Statement	200

	<u>2024-2025</u>
Streets and Highways Personnel Services	0
Streets and Highways Supplies	0
Streets and Highways Services	517,704
Streets and Highways Capital Outlay	1,750,000
Total Streets and Highways	<u>2,267,704</u>
Health and Sanitation	0
<u>Culture and recreation</u>	
<u>Recreation</u>	
Recreation Personnel Services	0
Recreation Supplies	0
Recreation Services	0
Recreation Capital Outlay	255,000
Total Recreation	<u>255,000</u>
<u>Senior/Cultural Center</u>	
Senior/Cultural Center Personnel Services	0
Senior/Cultural Center Supplies	0
Senior/Cultural Center Capital Outlay	0
Total Senior/Cultural Center	0
<u>Civic Center</u>	
Civic Center Personnel Services	0
Civic Center Supplies	0
Civic Center Services	0
Total Civic Center	0
<u>Enterprise</u>	
<u>Water</u>	
Water Personnel Services	0
Water Supplies	0
Water Services	0
Water Capital Outlay	0
Total Water	0
<u>Sanitation</u>	
Sanitation Personnel Services	0
Sanitation Supplies	0
Sanitation Services	0
Total Sanitation	0
<u>Central Fuel</u>	
Central Fuel Personnel Services	0

Original Budget

<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
Federal	0
Total Intergovernmental	0
<u>Charges for services</u>	
Charges for Svc - Enterprise	4,142,750
Total Charges for services	4,142,750
Interest	3,000
Misc	0
Transfers In	0
Beg Cash	0
Total Revenue	4,145,750
<u>Expense</u>	
<u>Enterprise</u>	
<u>Water</u>	
Water Personnel Services	138,058
Water Supplies	225,000
Water Services	2,403,942
Water Capital Outlay	350,000
Sewer Debt Service	0
Total Water	3,117,000
Transfers Out	991,430
Total Expense	4,108,430
Total Governmental Income Statement	37,320

2024-2025

<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	300
Transfers In	649,680
Beg Cash	0
Total Revenue	649,980
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	649,980
Total Debt Service	649,980
Transfers Out	0
Total Expense	649,980
Total Governmental Income Statement	0

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<u>Governmental Income Statement</u>	
<u>Revenue</u>	
<u>Intergovernmental</u>	
State	1,684,002
Total Intergovernmental	1,684,002
Interest	0
Beg Cash	346,689
Total Revenue	2,030,691
<u>Expense</u>	
<u>Enterprise</u>	
<u>Water</u>	
Water Services	0
Water Capital Outlay	1,826,378
Total Water	1,826,378
Total Enterprise	1,826,378
Total Expense	1,826,378
Total Governmental Income Statement	204,313

2024-2025

<u>Governmental Income Statement</u>	
<u>Revenue</u>	
Interest	100
Transfers In	362,250
Beg Cash	0
Total Revenue	362,350
<u>Expense</u>	
<u>Debt Service</u>	
Debt Payments	362,350
Total Debt Service	362,350
Total Expense	362,350
Total Governmental Income Statement	0

Governmental Income Statement

2024-2025

Revenue	
Charges for services	
Charges for Svc - Govt	1,185,250
Total Charges for services	<u>1,185,250</u>
Interest	150
Misc	0
Transfers In	0
Beg Cash	0
Total Revenue	<u>1,185,400</u>
Expense	
Enterprise	
Sanitation	
Sanitation Personnel Services	0
Sanitation Supplies	0
Sanitation Services	1,151,660
Sanitation Capital Outlay	0
Total Sanitation	<u>1,151,660</u>
Transfers Out	0
Total Expense	<u>1,151,660</u>
Total Governmental Income Statement	<u>33,740</u>