To: Board of Aldermen and Mayor Epps

From: Jacquline Roberson, Bookkeeper

Date: June 28, 2023

Re: 2023 – 2024 Annual Budget

On behalf of the 2023 – 2024 Finance/Budget Committee, I am presenting the proposed 2023 – 2024 budget for your approval. Below are highlights from the proposed General Fund budget:

**Revenues –**

* Housing $130,300.00
* Police $191,000.00
* Licenses $12,000.00
* Telephone Tax $42,550.00
* Intergov’t Tax $899,025.00
* Utility Tax $240,000.00
* Other Receipts $263,900.00
* Use Tax $80,000.00

**Total Admin Revenues** ***$1,848,775.00***

* Court Fees $25,925.00
* Parks Income $1,000.00

***Total Revenues*** ***$1,875,700.00***

**Expenses –**

* Advertising/Publicity $4,000.00
* Housing $154,804.00
* City Attorney $41,400.00
* Elected Officials $53,300.00
* Insurance $48,000.00
* Legal Fees/Settlement $35,000.00
* Community Prog $4,800.00
* Maintenance $2,500
* Admin Staff $246,664.00
* Utilities $88,300.00

***Total Admin Expenses*** ***$743,218.00***

* Court $ 48,288.00
* Police $720,000.00
* Streets/Public Works $181,220.00
* Parks $104,933.00
* Sewer Lateral $30,900.00

***Total Expenses* *$1,828,259.00***

**Net Surplus**/**(Deficit) $47,441.00**