

COMMUNITY RIDGELAND HOSTING **NEIGHBOR'S NIGHT** 

October 12 — See page, A2

**SCHOOLS** 

YEARBOOK STAFF ANNOUNCED

Madison Central — See page, A10



Madison County's leading newspaper.

# MADISON COUNTY

Serving Madison, Ridgeland, Canton, Flora, Gluckstadt.

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MADISON COUNTY, MISSISSIPPI

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SEPTEMBER 14, 2023

**STOLEN VEHICLE** 

# Jackson teens lead police on high-speed chase

By DUNCAN DENT duncan@onlinemadison.com

RIDGELAND — A juvenile and two teenagers were arrested here Tuesday after they evaded police for two days in a stolen vehicle.

The driver was a juvenile who had been detained in a

Juvenile Detention Facility. Ridgeland Police Chief

Brian Myers said the juvenile has been charged with receiving stolen property, fleeingmanifest extreme indifference, and disorderly conduct.

The two teens who were passengers when the car was stopped have been identified as Kajuan Beverly Joice Peters and Daniel Pheon Mason, both of Jackson.

Peters, 19, 3514 Rainey Road, was arrested and charted with receiving stolen property, disorderly conduct, false ID information, and contributing to the delinquency of a minor.

Mason, 18, 457 Trent Drive, was arrested and charged with receiving stolen property, disorderly conduct. and contributing to the delinquency of a minor.

Myers said RPD's encounter with the trio began on Monday evening, Sept. 11. Ridgeland officers located a

stolen Honda Accord near Old Canton Road and attempted to stop the driver, Myers said.

'The vehicle fled and the pursuit was terminated due to the danger to our motorists," Myers said.

Myers said Madison County Sheriff's Deputies later

located the stolen Accord on the Natchez Trace where it fled from them back into the jurisdiction of Ridgeland.

'Efforts to disable the vehicle were made and the vehicle continued into Jackson and the pursuit was again

See CHASE, page A3

#### **ELECTION**

## Chairman: Poll worker ineligible to vote

By MICHAEL SIMMONS msimmons@onlinemadison.com

A Madison County supervisor is looking for answers after being alerted by an election commissioner that a man ineligible to vote was working as a poll worker during the Democrat primary last month.

Pat Truesdale, chairman of the Madison County Election Commission, sent supervisors and county officials an email last week claiming fraud by a poll worker after discovering the county paid a disenfranchised person not only money for working but also transporting ballots.

Madison County had a conact with the Republican Party but the Democrat Party did not want the county to help run their primary election.

As a result, according to Truesdale, a person ineligible to vote worked the election.

"During the last primary cycle the Democrats consistently refused to share any information of the names or numbers of people they had hired to serve as poll workers/managers,' Truesdale wrote in her email.

She said they weren't sure if the precincts would be fully

See **ELECTION**, page A2

## **CITY PAYMENTS** Tax collector shortfall found during audit

By MICHAEL SIMMONS msimmons@onlinemadison.com

A \$618,000 shortfall in the Madison County Tax Collector's office appears to have been caused by overpayment of tax collection commissions, a forensic auditor told the Board of Supervisors last

Stephanie Smith, a forensic auditor with Ridgeland-based Grantham Poole, was hired in July to review the shortfalls following the most recent county audit.

"My charge was to find the shortfall and look at it," Smith told supervisors.

She explained that since the county collects ad valorem taxes for Madison and Ridgeland, they are supposed to keep up to \$75,000 in commissions and the rest is diverted to the cities. She said that the county was receiving excess commissions, and then when they turned around and paid it back to the cities, it was paid out

See **AUDIT**, page A3

# community helpers



Life Flight Medevac visited Madison-Ridgeland Academy last week for some hands-on learning for students of all ages. The PK4 classes were learning about community helpers and transportation last week, while

high school students took a deep dive into healthcare careers in MRA's Biomedial Services class.

# Nothing Bundt Cakes to open in Madison

By JOHN LEE john@onlinemadison.com

MADISON — Residents here can expect a brand new Nothing Bundt Cakes on Grandview this fall.

Nothing Bundt Cakes is based in Flowood and offers a wide variety of bundt cakes for many different occa-Bethany Stevens, general manag-

er of the Nothing Bundt Cakes Flowood location, said her store is a high-volume bakery and always stays busy. 'We've recently gotten several suggestions from our guests that we

should open a location in Madison," Stevens said. "I think it'll do pretty well, and I don't think it'll take away from our business here in Flowood. I imagine people in Gluckstadt will want to go there along with some people in Jackson.'

The Madison bakery will be located at 175 Grandview Boulevard next to Best Buy in the old Subway location. Stevens said construction should start next week on Sep. 18.

'We expect the Madison location to be open sometime in November," Stevens said. "My assistant manager, Alyssa Catlan, will be the general manager of the new location and she is really excited."

Bundt Cakes stand out is the top-tier customer service along with their delicious cakes. "Our cakes taste the best and we

Stevens said what makes Nothing

service is pretty amazing," she said. "The way we greet our guests is very personal and we try to make them feel special. We do what we can to make sure every single person leaves

Nothing Bundt Cakes' highlight

flavors are Chocolate Chocolate

Nothing Bundt Cakes is opening on Grandview Boulevard this fall.

have a wide variety of flavors with different decorations, but our guest our bakery happy and comes back for whatever occasion they celebrate."

The cakes also come in four different sizes: Bundtinis (mini), Bundtlet (small), 8-inch (medium), and 10inch (large).

Chip, Lemon, Red Velvet, and White

Chocolate Raspberry. They also offer

seasonal flavors like Pumpkin Spice

for fall, and Peppermint Chocolate

Chip for Christmas.

All cakes can be customized for any occasion, including birthdays, baby showers, weddings, teacher appreciation days, anniversaries, graduations, sporting events, and other special events. NBC also carries a variety of retail items to enhance celebrations like cake candles, party packs, balloons, and anything extra special.

**OPINION** Charles Hurt

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**BIBLICAL PERSPECTIVES** Ligon Duncan

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**OPINION** Rich Lowry

Page A4



cation can assist the depart-

crime prevention education.

or businesses interested in

hosting an event, or neigh-

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g or call 601-856-2121.

Election

Continued from page A1

borhoods that want to partici-

sara.perkins@ridgelandms.or

For any Ridgeland citizens

provide opportunities for

ment in combating crime and

# R'land 'Neighbor Night Out' set for Oct. 12

By JOHN LEE

john@onlinemadison.com

RIDGELAND – Residents here will have the opportunity to meet face-to-face with

police officers and firefighters during the city's "Neighbor Night Out" event in order to get better acquainted with first responders to enhance crime prevention efforts.

Lt. Sara Perkins of RPD said the nationwide movement started in 1984 in Philadelphia, Penn. The local event serves as

an annual community-building campaign that promotes partnerships and neighborhood camaraderie to make neighborhoods safer and more caring places to live.

RPD has hosted Neighborhood Night Out since 2013.

"It's something that's really important to us," Perkins said. "I started with RPD in 2013 and I remember we started it because we realized we're not in our neighborhoods as much as we want to be, and we really only see a lot of people when we're out

on a call. We wanted to be more involved in the community through meet and greets.

Neighborhood Night Out begins at 6 p.m. and ends at 9 p.m. on Oct. 12.

Perkins said that during Neighborhood Night Out, RPD officers get to be faceto-face with Ridgeland residents and listen to things they are concerned about along with learning how the department operates.

"This way, we can put those concerns in our patrols," she said. "The mayor and alderman also come out with us along with the fire department, and it's a great time of fellowship with

7.8 mills

everyone coming together."

Traditionally, neighbors turn their front porch lights on and gather in their yards to show solidarity against crime, and many Ridgeland neighborhoods have chosen to have a cookout or a covered dish block party.

Others plan to have the event catered and include drawings for prizes. Police officers, firefighters, and elected city officials will visit around Ridgeland.

Perkins said the feedback has been great over the last 10 years and there is always a large turnout.

"The neighborhoods come up with a meeting spot to do different things, and a lot of times they pick a house and put lawn chairs out front," Perkins said. "Some neighborhoods have concerns they want officers to speak about, like people running stop signs. It's really up to the neighborhoods on whether they want the officers to just mingle and visit or speak about certain things.

RPD believes that relationships established during the event improve communication between citizens and officers, and better communi-

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Ridgeland, MS.

staffed and later found they were over-staffed, with "as many as 15-17 people working on election day."

"This cost Madison County heavily," she said.

She said a man who was purged from the voter rolls for having a disenfranchising crime conviction of embezzlement from Rankin County'

who knew they were ineligible

to vote still worked the polls. 'He had tried to vote absentee in person at the Circuit Clerk's office...," she wrote. "After looking at his record in SEMS I advised (circuit clerk employee) that unless he could furnish proof his conviction had been vacated or his voting rights restored he was unable to vote absentee."

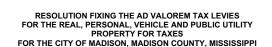
The individual was paid \$264.80, including \$50 for transport to/from the precinct and \$14.80 in mileage.

"It is my sincere hope that the Board of Supervisors would work out a method in which the election commission can be in charge of all elections and hiring of all poll workers to to avoid this happening again,' she concluded.

District 2 Supervisor Trey Baxter is hoping to get some answers.

"I think that both parties should have a contract with the county to run the primaries," he said. "The rules have to be followed. They are there for a rea-

He said he wants to explore whether the county can reclaim the payment made given the facts he was ineligible to work.



BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF MADISON, MADISON COUNTY, MISSISSIPPI AS FOLLOWS:

That for the fiscal year 2024, there shall be and is hereby levied on all taxable real, personal, vehicle and public utility property within the corporate limits of the City of Madison. Mississippi, for ad valorem taxes for municipal purposes as indic the following levies to be collected upon each dollar of assessed value as shown upon the real, personal, vehicle and public utility ad valorem assessment rolls of the City of Madison as to such property within the corporate limits, to-wit:

> GENERAL FUND DEBT SERVICE FUND

TOTAL FOR MUNICIPAL PURPOSES:

SECTION 2. and after its passage

SO RESOLVED, APPROVED AND ADOPTED, on this the 5th day of September, 2023

s/ Mary Hawkins Butler

Susan B. Crandall, City Clerk



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Dr. Browning is available for new patients and glaucoma referrals.



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# **Audit**

Continued from page A1

twice on the books.

"Going as far back as the fiscal year that ended in 2018, there was no mechanism in place to cut those commissions off to the county," Smith said. "The Tax Collector's office was paying these ad valorem commissions to the county."

She said an employee, who is no longer at the office, would look up one day and see the cap was hit and then they would settle the money.

"This ad valorem money received was settled twice," she said. "It should have gone to (the cities). It should not have gone to the county. That created the shortfall."

Supervisors asked about Flora, Gluckstadt and Canton. Smith said Flora has never hit the \$75,000 threshold and neither has Gluckstadt since it's a new municipality. She said she was investigating if an agreement is in place with Canton

She told supervisors that going back to 2018, the cities have all been made whole.

"What safeguards can we put in effect to make sure this doesn't happen again," District 2 Supervisor Trey Baxter asked.

Smith said earlier this year they implemented a software safeguard to prevent this from occurring.

"There were some assumptions and prematurely things that were taken by this board as funds missing in my office," Tax Collector Kay Pace said. "That's incorrect. There have never been any funds missing in my office."

Smith asked the board if they wanted her to continue investigating some issues she noted or if they wanted her work to end on the board.

"There are, I know, at least four areas I'd like to dig a little deeper into," she said, pointing to the tax sale, refunds, voided credit card transactions and bank reconciliation.

Board President Gerald Steen asked if she could look further back than 2018 to make sure that the cities and the county all properly received the money owed to them.

"We want to make sure that everything is fair between the county and the cities," he said.

The board approved for

The board approved for Smith to continue working on the Tax Collector's books.

The effects of the shortfall remain to be seen, with County Administrator Greg Higgin-botham telling supervisors in June that the audit resulted in a "qualified opinion," which could impact the county's borrowing ability.



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### Chase

Continued from page A1

terminated to protect the public,' Myers said.

Officers again located the stolen Honda Accord on Tuesday, Sept. 12, at 3:12 p.m., near south Wheatley Street. Myers said the suspect, when officers attempted to stop the stolen Accord, fled

once again.

"His erratic driving placed the public in danger and the pursuit was once again terminated to protect other motorists," Myers said. The vehicle was again

spotted on Lenard Avenue by a Department of Public Safety helicopter which alerted RPD units to the area.

"Ultimately, our K9 and K9 handler apprehended all three suspects after the driver attempted to flee in the stolen

vehicle by driving on the railroad tracks that run parallel to Highway 51 in Ridgeland," Myers said.

"Special thanks to the MS Department of Public Safety and to the Madison County Sheriff's Department. Without the teamwork of multiple agencies these dangerous criminals would still be at large," Myers added.

## About the Journal

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The weekly Journal primarily serves Madison County, including the cities of Madison, Ridgeland, Canton and Flora

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# Opinion & Editorials

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JAMES E. PRINCE III President and Publisher

MICHAEL SIMMONS Associate Editor & Publisher

#### **EDITORIALS**

# Biden's alias email situation

At the height of Watergate, then-President Richard Nixon boldly asserted that the American people had a right to know "whether or not their president is a crook." The same is true today.

The question takes on added signifi-

The question takes on added significance as accumulating evidence suggests that President Biden may have used the influence of the various governmental offices he has held over his long career to enrich himself, his family and his associates.

The people who are supposed to ask tough questions about such matters have been strangely silent on the latest disclosure about the underhanded way in which Mr. Biden communicated with son Hunter about matters including Ukraine.

More than 5,000 pseudonymous emails sent and received by Mr. Biden in his years as vice president are in the custody of the National Archives and Records Administration).

The messages that have come to light so far show Mr. Biden used fake names like Robin Ware, Robert L. Peters and JRB Ware to discuss the then-vice president's schedule, his availability to take phone calls to "prep" him before interacting with a foreign leader and the appointment of at least one person to a position in the U.S. government.

The National Archives has redacted the bulk of the messages, asserting that they contain personal information exempt from freedom of information laws. Still, the very existence of an underhanded communications channel is troubling, given the president's insistence that he never mixed official business with his son's dubious overseas endeavors.

It's difficult to come up with a plausible reason for using pseudonyms other than evasion of disclosure rules that were established, because the public has a right to know exactly what public officials are

doing with their tax dollars. The retention of official documents is such serious business that the Justice Department has indicted former President Donald Trump on charges that he mishandled them.

According to a recent CNN poll, 61% of American voters think the president was in some way involved with Hunter Biden's business activities. Nearly half, 42%, said they believed those activities were probably illegal. And 29% stopped short of that, saying they were merely unethical.

The extraordinary efforts taken by Mr. Biden's allies in and out of government to discredit and keep secret the contents of Hunter's laptop add credence to the allegations of corrupt practices such as influence peddling may be part of the Biden family way of doing things. By any reasonable standard, the laptop contents and the clandestine email identities ought to be enough to set off alarm bells.

Given the hopelessly partisan leadership at the Justice Department, it's unlikely that any real investigation will take place. The department bent over backward to sanction Hillary Clinton's surreptitious use of a secret email server concealed in her bathroom, while simultaneously launching a full-scale inquiry into her main political rival on the flimsiest of evidence.

That leaves it to House Speaker Kevin McCarthy to provide the muscle to back up the inquiry being conducted by House Oversight Committee Chairman James Comer, who wants to get to the bottom of the matter. The Kentucky Republican is likely to meet administration resistance the further he delves into the topic.

Nixon gave his famous Watergate speech 50 years ago, and his words still resonate. If Mr. Biden has an explanation of his actions that doesn't involve the word "crook," he ought to have no problem releasing the official emails, unredacted.

mails, unredacted.
— The Washington Times

#### **DOUGLAS CARSWELL**

## Remember September 11th

Twenty two years ago America was hit by a horrific terrorist attack. Like many readers, I can remember exactly where I was when I first heard that a plane had struck the Twin Towers.

An entire generation of young Americans has, of course, been born since that terrible day, with no recollection of an event many of us can never forget.

That makes it vital that we take a moment this year to think about September 11th 2001. We should remember the victims who headed out to work that day expecting to see their loved ones again. We should remember the heroes, too, especially those on flight 93, whose selfless actions saved many lives.

Let us not forget, either, why it was that a group of savages in a distant land should want to commit such an atrocity

Over the past two decades a myth has emerged that the attack on the Twin Towers was somehow pay back against American interference in Iraq or Afghanistan. This idea, surprisingly widespread in Europe, puts the cart before the horse.

America invaded Iraq and Afghanistan in response to the attack on the Twin Towers. The invasions of Iraq and Afghanistan could not possibly have been a cause of it.

Islamist terrorists first attempted to blow up the Twin Towers way back in 1993. At that time, America's direct involvement in the Middle East had been largely limited to the liberation of Kuwait – at the invitation of Arab leaders. Indeed, America had had pre-

No, the real reason Islamist terrorists attacked America 22 years ago is because America exists.

cious little direct military involvement in the region since Ronald Reagan pulled US peacekeepers out of Lebanon in 1983.

No, the real reason Islamist terrorists attacked America 22 years ago is because America exists.

Why does the existence of America offend the Islamists? It's not about Israel or George Bush. America is resented by Islamists because the United States represents not only a better way of life, but the best way of life yet lived by any portion of humankind.

Cultural relativism, an often well-meaning belief that every way of life is equally valid, is so pervasive among America's elite, I fear it blinds them to the truth; there is no better place to live your life than in the United States of America.

The United States is founded on a revolutionary set of principles that emerged out of the European Enlightenment – that each of us is created equal and in possession of natural rights. The US is governed not by theocrats, but by a Constitution written by men.

Even more galling for the Islamist fundamentalist, this American system works.

Think of the southern US border today. Thousands of people from every part of the planet are clamouring to get

into the United States. They are not trying to make their way into Yemen or Syria.

If, like the Islamists, you believe that the path of a perfect society is to order it in accordance with fundamentalist Islamist principles, the evidence from Iran, Sudan or Libya is not entirely encouraging for your cause.

One of the first acts of America's first President, George Washington, was to state explicitly that it was not enough to merely tolerate religious differences. Henceforth in this country, he wrote to the Jewish congregation in Newport in 1790, people of every faith should "enjoy the exercise of their inherent natural rights".

That idea of religious freedom must be hard to take if you believe that you alone have an understanding of the divine.

These are the principles on which America was founded, and they are a better way of organizing a society than every other way ever attempt-

Perhaps most important, we should remember the brave Americans who stepped forward after the attack on the Twin Towers to protect the American way of life. Thanks to many thousands of brave acts – some big, some small, some documented, others untold – they have helped keep this country, and the West, largely safe ever since. Thank you.

Douglas Carswell is the President & CEO of the Mississippi Center for Public Policy, a conservative think tank in Jackson.

#### **CHARLES HURT**

## Joe Biden's hasty COVID-19 retreat

Is there a doctor in the house? The first lady has COVID-19!

Oh, thank goodness. Jill Biden is a doctor. Everything will be fine.

Best of all, she has already taken the precautions to avoid getting COVID-19 in the first place. She takes this whole pandemic very, very seriously.

Dr. Biden is double-vaccinated, quintuple-boosted and already twice infected. Can a gal be any more immune from the Wu flu?

And, like we said, she is a "doctor"! So, she trusts the science.

The White House's truly historic press secretary announced this week that the first lady is "experiencing mild symptoms" and will remain in Delaware for the week.

This always raises an awkward question: Who will step in to take care of President Biden at the White House and change him when he needs it? Somebody get the number for Visiting Angels in Washington. They make house calls.

Historic White House spokeshuman Karine Jean-Pierre, who is historic, said the president has been repeatedly tested for COVID-19 and — unsurprisingly — failed each test. Perhaps this is why he refuses to take a cognitive exam.

She also said he is not experiencing any symptoms. But then again, Mr. Biden has not experienced any symptoms of a heartbeat or respiration in months.

Still, following his wife's lead, Mr. Biden will take all unnecessary precautions to perform for the cameras that he takes COVID-19 very seriously.

"He will be masking while indoors and around people, in

Dr. Jill Biden is doublevaccinated, quintupleboosted and already twice infected. Can a gal be any more immune from the Wu flu?

alignment with CDC guidance. And, as has been the practice in the past, the president will remove his mask when sufficiently distanced from others indoors and while outside as well," Ms. Jean-Pierre "said."

The word "said" is in quotation marks because while she did say those words, she was nervously cheating by reading the words off a prepared statement while pretending to speak naturally. This is one of the things that makes Ms. Jean-Pierre so historic.

The other thing that makes Ms. Jean-Pierre so historic is the way she always appears to be drowning while speaking at the lectern of the White House press briefing room. She faces off every day against the most ridiculous, compliant press in U.S. history (somebody asked Wednesday if the White House is opposed to "lynching"), and yet she still manages to get outsmarted every day.

The incompetence contained in one single human defies all science and logic — which makes it all the more remarkable that the White House remains so dedicated to "trusting the science."

Within an hour of the historic press secretary announcing that President Biden would wear a mask indoors and outdoors and remove his mask only when "sufficiently distanced" from others, Mr. Biden appeared in the East Room to bestow the Medal of Honor to retired Army Capt. Larry Taylor.

Mr. Taylor displayed extraordinary heroism as a helicopter pilot in Vietnam when he risked his life to save the lives of four other American troops. Today, he is 81 years old, which puts him right in the sweet spot of being most vulnerable to catching and dying from COVID-19.

Mr. Biden walked into the room, all masked up. Yet when it came time to pin the Medal of Honor around the neck of Mr. Taylor, Mr. Biden inexplicably removed his mask and hovered all around the great warrior's face. During the entire procedure, Mr. Biden was at the approximate distance from Mr. Taylor that Mr. Biden prefers when sniffing the hair of little

After pinning the medal on Mr. Taylor, Mr. Biden beat a hasty retreat — inexplicably walking off the stage, shuffling down the aisle and leaving the ceremony. Everyone in attendance was confused, but at least it wasn't as deadly and as costly as Mr. Biden's last retreat from Afghanistan.

The next day, historic White House press secretary Karine Jean-Pierre was asked about Mr. Biden's puzzling performance and his reckless disregard for Mr. Taylor's health. First, she claimed Mr. Biden's sudden departure was entirely intentional — to relieve Mr. Taylor of the president's noxious COVID-19 breath.

"We know what works," she explained. "We do."

Asked about the new government mask guidelines popping up all over the country, she further explained: "The CDC—they are the experts. They use science."

Truly historic.

Charles Hurt

Charles Hurt is the opinion editor at The Washington Times.

# The war on oil

America's time at the top of the geopolitical order is under serious threat. President Biden's war on domestic fossil fuels—a priceless buried treasure—is squandering the nation's advantage, and up-and-coming economic competitors are seizing this unprecedented opportunity to advance their own position.

While Mr. Biden spent much of August lounging on the beach in Delaware and relaxing in the Lake Tahoe mansion of billionaire activist Tom Steyer, a bloc of developing economies was busy building a brighter future for themselves.

At its just-concluded conference in Johannesburg, BRICS — an acronym for participants Brazil, Russia, India, China and South Africa — announced the addition of six new members: Argentina, Egypt, Ethiopia, Iran, Saudi Arabia and the United Arab Emirates.

When the enlargement takes effect Jan. 1, 2024, the partnership is likely to constitute a significant economic rival to the Group of Seven, made up of Canada, France, Germany, Italy, Japan, the United Kingdom and the United States, plus the European Union.

Most consequential are the oil riches of a fortified BRICS. With the addition of Saudi Arabia and the UAE, the alliance will double its share of worldwide oil production from 20% to 42%, according to the Energy Institute and ING Research. While not meant to interfere with

OPEC's grip on global oil prices, the bloc

will likely extend special trade relations among some of the world's foremost oil producers and consumers. Ominously, fresh trade ties among participating nations could usurp American economic links. Russia has already dis-

placed the United States as the primary

supplier of oil to Brazil, helping Moscow recover oil sales dampened by NATO sanctions imposed in response to its Ukraine invasion.

While growing oil sales fill Russian coffers, Mr. Biden is effectively blocking new prospects for the U.S. energy industry. In July, he set aside 11 million watery acres in the Gulf of Mexico for wildlife preservation, rendering the area off-limits to oil and gas drilling.

With domestic crude oil production still falling short of its 2019 record of 13 million barrels a day, according to the U.S. Energy Information Administration, BRICS competitors are slaking market demand for energy that the president is spurning.

In addition, U.S. nemesis Iran is poised to profit from its BRICS membership. Saddled with heavy economic sanctions owing to its stubborn quest for nuclear weapons, Tehran now has enough eager buyers that its crude exports hit a 10-year record in August.

Beyond oil, new BRICS links could impact other vital trade ties. Returning home from the recent BRICS confab, Chinese President Xi Jinping doubled down on China's oppression of ethnic Uyghurs — a practice that has led to a U.S. ban on products sourced from Uyghur slave labor. U.S. Commerce Secretary Gina Raimondo was forced to fly into those rhetorical headwinds when traveling to Beijing for talks on lessening bilateral trade tensions.

The fossil-fuel-rich BRICS bloc ascends while President Biden degrades domestic energy resources that give the U.S. a natural advantage in global economic competition. It's not his style to make America great.

— The Washington Times

#### **BIBLE SELECTION**

I lift up my eyes to the hills. From where does my help come? My help comes from the Lord, who made heaven and earth.

— Psalm 121:1-2 (ESV)



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BIBLICAL PERSPECTIVES/J. Ligon Duncan III

## The son of man must go

If you have your Bibles, I'd invite you turn with me Matthew 26:20-25. There are certain events in life that cause us to take stock of ourselves. Sometimes an occurrence causes us to ask soul-searching questions about ourselves. Questions like, "What am I doing with my life? Am I wasting it? Am I really caring about the things that are the greatest priority?" The event that is recorded in this passage is such a lifestock-taking event. It forced the disciples to ask some questions about their hearts and it forced them to respond to Jesus. And I'd like you to see the two diverging responses to Jesus announcement in this passage. Firstly, in verses 20 – 22, you see the disciples' response to announcement of betrayal. Secondly, in verses 23 - 25, you see Judas' response to Jesus' reiteration of His betrayal.

I. The Response of the Disciples

In verses 20 – 22, Jesus announces the unthinkable. He announces that one of His own disciples, not one of the five hundred, not one of the seventy, but one of the twelve would betray Him. And the disciples respond to this with astonished unbelief and with self-distrust. I mean they begin to question their own hearts in response to what the Lord has said.

Notice the humility, and the repentance, and the selfexamining response of Jesus' disciples to this announcement. Do you notice that the disciples are not indignant at what Jesus has just said. Their response is not, "How dare you say this about me! I've walked with you through thick and thin. I've stuck by Your side when everybody fled. How could You say that about one of us, that we are going to be Your betrayer?" Every single disciple, except one, responds by saying, "Lord, I'm a sinner. I know my heart. Surely, surely though, it's not going to be me. Please Lord, tell me that it's not going to be me who betrays You in the end." That self-distrust, that humility in Jesus' warning is a sign of grace.

Sometimes we feel burdened to confront someone we love, someone who is a Christian friend, about a sin. And our greatest fear in those circumstances is that they won't receive our rebuke as the wounds of a friend, but they will draw

up, they will be defensive, and they will hate us for it. They will reject our well-meaning proof and rebuke. Instead of receiving it as something that we have intended to help build them up, they will see it as an attack upon themselves, and they'll steel themselves against that friendly rebuke, and they will reject us.

We see this very often.

And sometimes it's a mark of a graceless heart. For when we stand up against God for rebuke and we say, "I will not accept – how dare you call me a sinner. How dare you call me a person in need of grace. How dare you call me someone who needs to repent." When that's our response to the overtures of God's word, that's a sign that we have not experienced grace. Because those who experience grace, know that they need grace. And they know they need to repent precisely because they have experienced grace. And I think it is a great mark of these disciples that when Jesus says, Look, one of you is going to betray Me." their response is to immediately examine their own hearts, because they know in the darkness of their hearts, that it is possible that they could do it. So instead of rebuking the Lord Jesus, they just say, "Lord, surely, after all this, not me.'

II. The Response of Judas

In verses 23 – 25, Jesus reiterates His announcement. In fact, He makes it a little more painful this time, identifying the betrayer and pronouncing the doom of the betrayer. Even in light of that, we see Judas respond as a hypocrite.

Verse 23 serves as a warning for Judas. Jesus, by reiterating this warning, is calling Judas to repentance. Notice His words, "He who dipped his hand with Me in the bowl is the one who will betray Me.' Have you noticed that Jesus responds in such a way so as not to draw attention to Judas. We know from John that none of the disciples caught on at the Lord's Supper. John leans over to Jesus and says, "Lord, tell me who it is." The disciples didn't catch on. The Lord Jesus has identified Judas to himself, but not to the other disciples. He has left open the gate of repentance. But Judas will not respond to this kind offer of the Lord.

But I want you to see something even more

shocking than that. After Jesus has made it clear that one of the disciples will betray Him, after He has made it clear to Judas that he will betray Him, and after Jesus has warned Judas of the doom which awaits if he betrays Him, Judas says, "Surely it is not I, Teacher." I don't know whether there is significance in the fact that the other disciples said, "surely, it is not I, Lord," while Judas said, "Surely it is not I, teacher." But I do know this. Judas has certainly denied and betrayed Jesus' Lordship over him by trying to bluff Him. Judas knows that he is about to betray Jesus, but he lies anyway, showing that he rejected the gospel.

And I want you to remember that no man in the history of the world had ever had the gospel more continuously or more clearly presented to him than Judas. Yet, he still rejected it. If that does not remind you that God must do a sovereign work of the Holy Spirit in your heart before you can respond to the gospel, then nothing will ever convince you of that. Judas had seen the Christ and His works, yet he turned his back on Him, and he persisted with his betrayal and his evil doing.

This response of Judas reminds us of how those who do not love Jesus Christ and do not have grace in their hearts receive rebukes. In the Old Testament, the prophets would go to the kings and the people of Israel with a warning, a rebuke of repentance. And what was the Israelites' response? "Is that you, O troubler of Israel. Why are you saying these mean things about us?" And Judas responds in the same way to the Lord Jesus. He attempts to bluff Him. After all that Jesus has told him. Judas' heart has not been moved by Jesus' truth. And so he goes out into the night with a heart of stone to betray the Lord Jesus Christ. How will we respond to the rebuke of Christ? We must pray that God in His grace will open our eyes so that we might receive the rebuke and also receive the remedy.

The Rev. Dr. J. Ligon Duncan III is Chancellor and CEO of Reformed Theological Seminary. He can be reached at 601-923-1600 or by email at jhyde@rts.edu.









# INVEST in the FUTURE of the CHURCH









When you give to Reformed Theological Seminary, you invest in students like these men and women, called and equipped to serve in God's kingdom in more than 65 countries around the world.

#### Public Votices

ADVERTISEMENT FOR BIDS MADISON COUNTY, MISSISSIPPI NRCS EMERGENCY WATERSHED PROTECTION (EWP) PROGRAM

Bids will be received by the Madison County Board of Supervisors until 10 A.M. Friday October 13 2023 for the NRCS-NR234423(C019) EMER-**GENCY WATERSHED PROTECTION** (EWP) PROGRAM PROJECT. All bids so received will be publicly opened and read aloud.

The project generally consists of erosion control and repair items. Bids may be submitted by either of the following methods:

Sealed bids will be received until 10 A.M. Friday, October 13 , 2023, at the Madison County Chancery Clerk's office, Room 225-228, 146 West North Street, Canton, MS 39046. All sealed bids submitted to the Chancery Clerk's office shall be marked on the outside face of the envelope "NRCS EMER-GENCY WATERSHED PROTECTION (EWP) PROGRAM PROJECT," and shall have the bidder's Certificate of Responsibility Number written on the outside of the envelope. If any envelone is not so marked said bid shall not be opened and considered.

2. Electronic bids will be received until 10 A.M. Friday, October 13, 2023, as a PDF file via Madison County's website at http://www.madison-co.com/bids Each bidder submitting a bid electronic ally as a PDF file shall include its Certificate of Responsibility Number as part of its PDF electronic bid submittal. Any electronic PDF bid that does not include the bidder's Certificate of Responsibility Number shall not be considered.

Plans, specifications, and contract documents are on file and can be viewed and downloaded at https://ww w.madison-co.com/bids . Questions regarding plans and specifications should be sent to Tim Bryan, P.E. with the Madison County Engineer's Office at tim.bryan@madison-co.com or 601-790-2520, no later than 10 Business Days prior to Bid Opening.

Madison County Board of Supervisors reserves the right to reject any and all

Madison County Board of Supervisors By: (s) Kesha Jackson, Purchase

**Publication Dates:** September 14 and 21, 2023 Madison County Journal

IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

CHRISTIAN ANTONY GRAVES **PETITIONER** 

CAUSE NO.: 20-757-W

SYLVIA ANN THORNTON AND JAMES EDWARD THORNTON RESPONDENT BRITTANY FAITH MCPHAIL INTERESTED PARTY

**RULE 81 SUMMONS** 

THE STATE OF MISSISSIPPI TO: BRITTANY FAITH MCPHAIL

#### NOTICE TO DEFENDANT(S)

THE COMPLAINT AND/OR PETI-TION WHICH IS ATTACHED TO THIS SUMONS IS IMPORTANT AND YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR RIGHTS.

You are summoned to appear and defend against said complaint or petition at 1:00 p.m. on the 6th day of October, 2023, at the Madison County Chancery Courthouse, before the Honorable James C. Walker, Chancellor and in case of your failure to appear and defend a judgment will be entered against you for the money or other things demanded in the complaint or petition.

You are not required to file an answer or other pleading, but you may do so Issued under my hand and official seal

of said Court, this the 29 th day of Auaust. 2023

MADISON COUNTY CHANCERY **CLERK** 

BY: /s/ Ronny Lott Ronny Lott

RULE 81 SUMMONS

IN THE COUNTY COURT OF MADI-SON COUNTY, MISSISSIPPI YOUTH COURT DIVISION

IN THE INTEREST OF B.K.H, A MI-NOR, BY AND THROUGH LINDSEY HERR, YOUTH COURT PROSECUTOR AND NEXT FRIEND AND GUARDIAN AD LITEM, JOSHUA COE PETITIONERS V. CIVIL ACTION NO. 23-344

MAKALA ARIYON HARRIS, MAR-TAVIOUS TRALOR, and ANY UN-KNOWN **FATHER PUTATIVE** RESPONDENTS MADISON COUNTY CHILD PRO-TECTION SERVICES AS THE AGENCY HOLDING CUSTO-DY OF THE MINOR RESPONDENT

ANY UNKNOWN PUTATIVE FATHER, whose name, place of residence and post office address is unknown after diligent search and inquiry;

You are summoned to appear and defend against said complaint or petition at 9:00 am on October 17. 2023 before the Honorable Staci O'Neal, Madison County Youth Court, and in case of your failure to appear and defend a judgment will be entered against you for the money or other things demanded in the complaint or petition.

You are not required to file an answer or other pleading but you may do so if you desire.

Issued under my hand and the seal of said Court, this the 28 day of August,

ANITA WRAY MADISON COUNTY CLERK

IN THE CHANCERY COURT OF

MADISON COUNTY, MISSISSIPPI CHRISTIAN ANTONY GRAVES

**PETITIONER** CAUSE NO.: 20-757-W Public Votices

SYLVIA ANN THORNTON AND JAMES EDWARD THORNTON RESPONDENT **BRITTANY FAITH MCPHAIL** INTERESTED PARTY

**RULE 4 SUMMONS** 

THE STATE OF MISSISSIPPI TO: BRITTANY FAITH MCPHAIL

**NOTICE TO DEFENDANT(S)** 

THE COMPLAINT AND/OR PETI-TION WHICH IS ATTACHED TO THIS SUMONS IS IMPORTANT AND YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR RIGHTS.

You are required to mail or hand deliver a copy of a written response to the Complaint to Andrew S. Sorrentino, the attorney for the Plaintiff whose address is 108 South President Street. Jackson, Mississippi 39201. Your response must be mailed or delivered within thirty (30) days form the date of delivery of this summons and motion or a judgment will be entered against you for the money or other things demanded in the complaint.

You must also file the original of your response with the Clerk of this Court within a reasonable time afterword. Issued under my hand and official seal of said Court, this the 29th day of August, 2023.

MADISON COUNTY CHANCERY

BY: /s/ Ronny Lott Ronny Lott

**RULE 81 SUMMONS** 

IN THE COUNTY COURT OF MADI-SON COUNTY, MISSISSIPPI YOUTH COURT DIVISION

IN THE INTEREST OF R.D.B. A MINOR, BY AND THROUGH LIND-SEY HERR. YOUTH COURT PROSECUTOR AND NEXT FRIEND AND GUARDIAN LITEM **JOSHUA** COE **PETITIONERS** 

V. CIVIL ACTION NO. 23-346

QUENITA NICHOLE BARNES and UNKNOWN PUTATIVE FATHER, RESPONDENTS

MADISON COUNTY CHILD PRO-**TECTION SERVICES** AS THE AGENCY HOLDING CUSTO-DY OF THE MINOR CHILD RESPONDENT

ANY UNKNOWN PUTATIVE FATHER. whose name, place of residence and post office address is unknown after diligent search and inquiry;

You are summoned to appear and defend against said complaint or petition at 9:00 am on October 17, 2023 before the Honorable Staci O'Neal, Madison County Youth Court, and in case of your failure to appear and defend a judgment will be entered against you for the money or other things demanded in the complaint or petition.

You are not required to file an answer or other pleading but you may do so if you desire.

said Court, this the 28th day of August,

ANITA WRAY MADISON COUNTY CLERK

SUBSTITUTED TRUSTEE'S NOTICE **OF SALE** 

WHEREAS, on August 20, 2021, Radco Construction, LLC, a Mississippi limited liability company executed a Deed of Trust to Donald G. Griffin, Trustee for Community Bank of Mississippi, Beneficiary, which Deed of Trust was recorded in the office of the Chancery Clerk of Madison County, Mississippi in Instrument no. 934508 at Book 4090, Page 477; and,

WHEREAS, Community Bank of Mississippi, the present owner of the indebtedness and holder of the above described Deed of Trust, appointed Jeff D. Rawlings in the place and stead of Donald G. Griffin or any subsequently appointed substituted trustee said Substitution of Trustee being recorded in the office of the Chancery Clerk of said County in Instrument no 954353 at Book 4193. Page 219; and. WHEREAS, default having been made in the terms and conditions of said Deed of Trust and the entire debt secured thereby having been declared to be due and payable in accordance with the terms of said Deed of Trust, Community Bank of Mississippi, the legal holder of said indebtedness. having requested the undersigned Substituted Trustee to execute the trust and sell said land and property in accordance with the terms of said Deed of Trust and for the purpose of raising the sums due thereunder, together with attorney's fees, trustee's fees and ex-

NOW, THEREFORE, I, Jeff D. Rawlings, Substituted Trustee in said Deed of Trust, will on the 15th day of September, 2023, offer for sale at public outcry and sell within legal hours (being between the hours of 11:00 a.m. and 4:00 p.m.), at the Front Door of the Madison County Courthouse, 128 W. North Street, Canton, Mississippi to the highest and best bidder for cash the following described property situated in Madison County, State of Mississippi, to-wit:

Lots 1124 and 1125, Heron's Bay of Caroline, a subdivision according to a map or pat thereof which is on file and of record in the office of the Chancery Clerk of Madison County at Canton, Mississippi, in Plat Cabinet F, Slides 180A and 180B reference to which is hereby made in aid of and as a part of this description.

I WILL CONVEY only such title as is vested in me as Substituted Trustee. WITNESS MY SIGNATURE, this the 18th day of August, 2023.

/s/ Jeff D. Rawlings Jeff D. Rawlings, Substituted Trustee Community Bank of Mississippi

Dates of Publication: August 24, 31,

September 7, 14, 2023

Jeff Rawlings Rawlings & MacInnis P.O. Box 1789 Madison, Ms. 39130

Public lotices

601-898-1180 IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF THE ESTATE OF ROBERT C. BERTOLET, DECEASED **CAUSE NO. 23-588-C** 

**NOTICE TO CREDITORS** 

Letters Testamentary having been granted on June 21, 2023, by the Chancery Court of Madison County, Mississippi to the undersigned Executor of the Estate of Robert C. Bertolet, Deceased, notice is hereby given to all persons having claims against said Estate to present the same to the Clerk of this Court for probate and registration according to law within 90 days after the date of the first publication of this notice or they will forever be barred.

This the 31st day of August, 2023. Robert Todd Bertolet Executor of the Estate of Robert C. Bertolet, Deceased

lan Austin (MSB #104584) Copeland, Cook, Taylor & Bush, P.A. P.O. Box 6020 Ridgeland, MS 39158 Telephone 601-856-7200

RESOLUTION FIXING THE AD VA-LOREM TAX LEVIES FOR THE REAL, PERSONAL, VEHI-**CLE AND PUBLIC UTILITY PROPERTY FOR TAXES** FOR THE CITY OF MADISON, MADI-SON COUNTY, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF MADISON, MADISON COUNTY, MISSISSIPPI AS FOL-LOWS

SECTION 1. That for the fiscal year 2024, there shall be and is hereby levied on all taxable real personal vehicle and public utility property within the corporate limits of the City of Madison, Mississippi, for ad valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the real, personal, vehicle and public utility ad valorem assessment rolls of the City of Madison as to such property within the corporate limits, to-wit:

**GENERAL** FUND 21.0 mills

**DEBT SERVICE FUND 7.8 mills** TOTAL FOR MUNICIPAL PURPOSES:

28.8 mills SECTION 2 That for cause, this Resolution shall be in force and effect from and after its

SO RESOLVED, APPROVED AND ADOPTED, on this the 5th day of September, 2023.

s/ Mary Hawkins Butler Mary Hawkins Butler

Mayor

s/ Susan B. Crandall Susan B. Crandall, City Clerk Director of Finance & Administration

Notice of sale is hereby given in accordance with the Mississippi

Statutes governing the sale of abandoned motor vehicles for the

following: 2007 HYUNDAI SONA-

5NPEU46F37H204981, \$ 2728.50. Public sale of this abandoned/unclaimed vehicle and its contents will be held on

Friday September 15, 2023 at Big Byrd Towing, LLC located at 120 E. State St. Ridgeland, MS 39157 at 10:00 A.M.

**RULE 81 SUMMONS** 

IN THE COUNTY COURT OF MADI-

SON COUNTY, MISSISSIPPI YOUTH COURT DIVISION IN THE INTEREST OF G.D.K, A MI-NOR, BY AND THROUGH LINDSEY HERR, YOUTH COURT PROSECUTOR AND NEXT FRIEND AND GUARDIAN

AD LITEM, JOSHUA COE PETITION-

**ERS** V. CIVIL ACTION NO. 23-343

KASEY GRACE KING. KEITH AL-LEN BARRETT, and ANY UNKNOWN PUTATIVE **FATHER** RESPONDENTS

MADISON COUNTY CHILD PRO-TECTION SERVICES AS THE AGENCY HOLDING CUSTO-DY OF THE MINOR CHILD RESPON-

ANY UNKNOWN PUTATIVE FATHER, whose name, place of residence and post office address is unknown after diligent search and inquiry;

You are summoned to appear and defend against said complaint or petition at 9:00 am on October 17, 2023 before the Honorable Staci O'Neal, Madison County Youth Court, and in case of your failure to appear and defend a judgment will be entered against you for the money or other things demanded in the complaint or petition.

You are not required to file an answer or other pleading but you may do so if you desire.

Issued under my hand and the seal of said Court, this the 28 day of August,

ANITA WRAY MADISON COUNTY CLERK

IN THE COUNTY COURT OF MADI-SON COUNTY, MISSISSIPPI STATE OF MISSISSIPPI, EX REL.

RIDGELAND POLICE DEPARTMENT **PLAINTIFF** Civil Cause No. 2023-0754 JO

THREE THOUSAND ONE HUNDRED FIFTY-NINE
DOLLARS (\$3,159.00) IN UNITED STATES CURRENCY AND ONE (1) DIAMOND BACK 7.62MM RIFLE SERIAL

# DB2159853, ONE (1) RUGER

Public Votices

5.7X28 CALIBER HANDGUN BEARING # 64237123, AND ONE (1) COBRA .22 CALIBER HANDGUN SERIAL # 091955 DEFENDANT

**SUMMONS** 

THE STATE OF MISSISSIPPI

Joshua Isaiah Jones of 109 Pine Knoll Dr. Apt. 111, Ridgeland, MS

A PETITION FOR FORFEITURE OR COMPLAINT HAS BEEN FILED IN THE COUNTY COURT OF MADISON COUNTY, MISSISSIPPI, AND YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR LEGAL RIGHTS You are required by law to mail or hand-deliver a written response to the Complaint filed in this action to the lawyer for the Plaintiff, whose name and address is: Todd McAlpin, Assistant District Attorney, Post Office Box 121, Canton, Mississippi 39046

A COPY OF YOUR ANSWER MUST BE MAILED OR HAND-DELIVERED TO SAID LAWYER WITHIN THIR-TY (30) DAYS FROM THE DATE OF THIS SUMMONS AND PETITION ARE SERVED UPON YOU, OR A JUDGMENT BY DEFAULT MAY BE ENTERED AGAINST YOU FOR THE CURRENCY AND PROPERTY OR **OTHER** RELIEF DEMANDED IN THE PETI-

TION OR COMPLAINT.

You must also file the original of your response with the Clerk of the Court within a reasonable time afterward The name and address of the Clerk of this Court is Honorable Anita Wray, Madison County Circuit Court, Post Office Box 1626, Canton, Mississippi

Issued under my hand and the official seal of this Court this the 29 th day of August 2023.

ANITA WRAY MADISON COUNTY CIRCUIT CLERK MADISON COUNTY, MISSISSIPPI

BY: \_ Wanda Jefferson Wanda Jefferson (SEAL)

IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF THE ESTATE OF:

**ROY KEITH EASLEY, DECEASED** 

**CIVIL ACTION NO. 23-296** 

**NOTICE TO CREDITORS** 

Letters of Administration having been granted on the 2nd day of August 2023, by the Chancery Court of Madison County, Mississippi, Civil Action No. 23-296 to the undersigned Robert Keith Easley , on the Estate of Roy Keith Easley, deceased, notice is hereby given to all persons having claims against the said Estate to pres ent same to the Clerk of the said Court for probate and registration, according to law, within ninety (90) days from the first publication of this notice, or they will be forever barred

DATED, this the 2nd day of August 2023.

Robert Keith Easley, Administrator BY: /s/ Kimberly M. Phillips Kimberly M. Phillips, Attorney for Ad-

ministrator PREPARED BY:

J. Edward Rainer, MSB No. 4602 Kimberly M. Phillips, MSB No. 106143 Rainer & Phillips, PLLC Post Office Box 258 Brandon, Mississippi 39043 T: (601) 825-0212 F: (601) 825-0219 erainer@rainerlaw net

kphillips@rainerlaw.net

Notice of sale is hereby given in accordance with the Mississippi Statutes governing the sale of abandoned motor vehicles for the following: 2003 HON-DA ELEMENT, VIN # 5J6YH18593 L000139, \$3959.00, a 2002 TOY-OTA HIGHLANDER, VIN #JTEG-F21A820030054, \$3959.00, a 2012 GMC ACADIA, VIN #1GKKRRED8 CJ353362, \$3959.00, a 2017 MER-CEDES GLA 250, VIN #WDCTG4EB1 HJ296382, \$3852.00, and a 2010 MINNI COOPER, VIN #WMWMF3C51 ATU77784, \$3852.00. Public sale of these abandoned/unclaimed vehicles and their contents will be held on Friday September 15, 2023 at 10:00 A.M. at Gilmore Towing & Recovery, 124 E. State Street, Ridgeland, MS 39157.

RULE 81 SUMMONS

IN THE COUNTY COURT OF MADI-SON COUNTY, MISSISSIPPI YOUTH COURT DIVISION

IN THE INTEREST OF A.N.L. A MINOR, BY AND THROUGH LIND-SEY HERR, YOUTH COURT PROSECUTOR AND NEXT FRIEND AND GUARDIAN LITEM, JOSHUA **PETITIONERS** 

V. CIVIL ACTION NO. 23-345

FLOREA BENNETT LUCKETT, OTIS STEVENSON, and UNKNOWN PU-TATIVE FATHER RESPONDENTS

MADISON COUNTY CHILD PRO-TECTIVE SERVICES AS THE AGEN-CY HOLDING CUSTODY OF THE MINOR CHILD RESPONDENT

ANY UNKNOWN PUTATIVE FATHER.

whose name, place of residence and

post office address is unknown after diligent search and inquiry; You are summoned to appear and defend against said complaint or petition at 9:00 am on October 17, 2023 before the Honorable Staci O'Neal, Madison

County Youth Court, and in case of your failure to appear and defend a judgment will be entered against you for the money or other things demanded in the complaint or petition. You are not required to file an an-

swer or other pleading but you may

do so if you desire. Issued under my hand and the seal of

said Court, this the 29th day of August, 2023.

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ANITA WRAY MADISON COUNTY CLERK

ADVERTISMENT FOR ENGINEER-ING SERVICES YANDELL ROAD TO GLUCKSTADT **ROAD CONNECTOR** 

The Madison County Board of Super-

visors intends to employ a consulting

engineering firm to provide engineer ing services utilizing a Cost plus Fixed Fee contract for the Yandell Road to Gluckstadt Road Connector Project This project will consist of a new road on new alignment beginning near the intersection of Yandell Road at Clarkdell Road and heading west over US 51 to connect to the eastern end of Gluckstadt Road. Services shall include project management, environstudies/permitting, capacity analysis, field surveys, geotechnical investigations (bridges and retaining walls), centerline soil profiles, conceptual plans, profile grades, plan-profile sheets, hydraulic design (bridge and roadway), bridge layouts, structural design of bridges and appurtenances, permanent signing plans and details, traffic signal plans, roadway right of way plans, final bridge and roadway construction plans (PS&E), right of way maps and deeds, right of way acquisition, utility coordination, bidding services, and other roadway related services. The firm shall provide these services following MDOT's Project Development Manual for Local Public Agencies (LPAs).

Upon selection , negotiation, and execution of contract, the County anticipates the duration of the contract to be based upon the selected firm's proposed schedule as agreed to by all parties. The County anticipates executing the contract by November 2023.

To be considered, the "Expression of Interest" proposal must respond to all requirements of this Legal Advertisement. The recommended proposal length should not exceed twenty-five (25) pages, exclusive of appendices. The resumes (which should not exceed 2 pages per individual in length), SF-330 Part II, proof of State Licensure and certificates requirements, and other information not relevant to the requirements should be included in the appendices. The Consultant's cover letter, table of contents, summaries and introductions, team organizational chart, past performances, and any other responses to the evaluation criteria should be included in the 25 pages. Pages should be numbered, gle-spaced, one-sided, 8.5" by 11" with margins of at least one inch on all four sides. No more than five pages may be 11" by 17", but they may count as two sheets each against the recommended 25 page maximum. Information within the recommended 25 page limit of the proposal should be complete and sufficient in scope for the selection committee to evaluate the Consultant Also all text information in the recommended 25 page limit should be shown in a readable font, size 12 points or larger. Headers, charts, and other graphics may be provided in a different font type and size providing they are legible. Section dividers, tabs, or similar means are recommended but are not counted as part of the recommended 25 page limit. These recommenda tions will be considered when evaluating the quality of proposal.

With the exception of the information to be supplied in the appendices. the "Expression of Interest" proposa should be divided into the following sections as listed below.

Consulting engineering firms (CON-SULTANT) interested in providing these services may so indicate by furnishing the County five (5) copies and one (1) CD/jump drive of an Expression of Interest which should consist of the following unless specifically stated otherwise: 1. The Prime CONSULTANT should

provide a cover letter specifying the name and complete description of the Contract, the name of the Prime CONSULTANT and any of its Subconsultant(s), the name of an individual who will be the single point of contact throughout the selection process, the name of the project manager, the location and address of the managing office, and the location and address of the office(s) that may be assigned the work. Should any Subconsultant(s) be listed as team members, identify the roles of each of the team's members. In addition, the CONSULTANT must note if this is a joint venture;

2. The CONSULTANT should provide a company profile showing the overall

capabilities of firm(s):

3. The CONSULTANT should provide a resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project . Also, provide a team organizational chart and list each person's experience and qualifications. including proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements\*\*. The team organizational chart should include each individual's name, job description (for the project), and company of employment. In addition, the CONSULTANT should provide proof that at a minimum the project manager has attended and received certification through MDOT for the Project Development Manual Training for Local Public Agencies;

4. The CONSULTANT should provide a description of similar type work completed during the past five (5) years which qualifies the consultant for this work. Provide a detailed description of the role of the consultant and define whether the consultant was the prime or a subconsultant. Include in the description the amount of the consultant's contract for the work they provided for the project, the date the consultant's project was initiated, the consultant's scheduled completion date in accordance with the progress schedule, and when the consultant completed the work as stated in the contract. If the consultant's project was not completed on-time, identify any justifications. The firm should provide contact information for each of the projects. This will include the name of the client and client's representative that can verify and discuss the project;

5. The CONSULTANT should provide a work plan and progress schedule that identifies task benchmarks and time required for each segment or

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phase of work;

6. The CONSULTANT should provide Part II of Standard Form (SF) 330, Architect-Engineer Qualifications. If a firm has branch offices, complete the form for each specific branch office seeking work. In addition, this form should be completed for any subconsultants in the same manner. This form can be obtained at the following web-address:

 $http://sp.\,gomdot.com/Consultin\\$ g%20Services/Forms/Standard%20 Form%20(SF)%20330,%20Part%20

The County will evaluate the Expressions of Interest based on the following factors listed in their relative order of importance

1. Consultant Profile and Overall Ca-

2. Personnel assigned to Project

3. Experience in the LPA Process Experience with Similar Projects Involving Roadway Design per MDOT

Experience in the Environmental Process

Guidelines

6. Project Work Plan and Schedule Office Location(s) where Work will be Performed

The County reserves the right to select one (1) consultant or select a short list of consultants from whom more information will be required. The LPA reserves the right to reject any and all Proposals, discontinue Contract execution, and/or request additional information with any party at any time prior to final Contract execution.

The CONSULTANT should mark any and all pages of the proposal considered to be proprietary information which may remain confidential in accordance with Mississippi Code Annotated 25-61-9 and 79-23-1 (1972. as amended). Each page of the proposal that the CONSULTANT considers trade secrets or confidential commercial or financial information should be on a different color paper than non-confidential pages and be marked in the upper right hand corner with the word "CONFIDENTIAL." Failure to clearly identify trade secrets or confidential commercial or financial information will result in that information being released subject to a public records request.

To be considered, all replies must be received by the Madison County Chancery Clerk, at the Madison County Chancery Courthouse, 146 West Center Street, Canton, MS 39046, on or before 10:00 a.m. October 13, 2023. The Expressions of Interest should be submitted and marked on the outside as: Proposal for Engineering Services, Yandell Road to Gluckstadt Road Connector Project.

This Legal Notice will appear in the Madison Journal on September 14,

2023, and September 21, 2023. \*Miss. Code Ann Sections 73-13-1 through 73-13-45 (1972) (as amended) govern the practice of engineering in Mississippi. Firms are encouraged to contact the Mississippi Board of Licensure for Professional Engineers and Surveyors at (601) 359-6160 to insure that individuals and firms are qualified to offer and provide services in the State of Mississippi. The Board's web address is www.pepls.

IN THE CHANCERY COURT OF

MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF THE ESTATE BERTIE REDELL WEEMS, DE-PROBATE NO. **CEASED** 

2023-738W **NOTICE TO CREDITORS** 

Letters Testamentary having been granted on the 26th day of July, 2023, by the Chancery Court of Madison County, Mississippi to the undersigned Co-Executors of the Estate of Bertie Redell Weems, Deceased, notice is hereby given to all persons having claims against said estate to present the same to the Clerk of this Court for probate and registration according to law, within ninety (90) days from the first publication of this notice,

or they will be forever barred. THIS the 28th day of August, 2023.

Wendy Weems Pounds, Co-Executor of the Estate of Bertie Redell Weems. Deceased

Tammy Weems Amis. Co-Executor of

the Estate of Bertie Redell Weems,

Deceased Richard A. Courtney, MSB #7722 Philip A. Buchanan, MSB #102626 Attorneys for Executor COURTNEY ELDER LAW ASSOCIATES 7708 Old Canton Road, Suite B

Madison, Mississippi 39110 Telephone: (601) 987-3000 ADVERTISEMENT FOR BIDS

Notice is hereby given that the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, will receive written and electronic sealed bids for the purchase of services, commodities, and supplies for Public Works and contracts for public construction as listed below. Bids will be received until the hour of 10:00 am., Tuesday, October 17, 2023, in the Board Room at City Hall located at 100 W. School Street, Ridgeland, Mississippi 39157 or may be submitted electronically at www.centralbidding.com .

Sod, and Mulch) – Materials Only Landscape Installation (Plants, Soil, Sod, and Mulch) - Installation Only Easement Clearing and Maintenance **Utility Pothole Service (per hour)** 

Landscape Materials (Plants, Soil,

Construction Work Zone Sign and **Equipment Rental** Temporary Painted Traffic Markings Permanent Thermoplastic Pavement Markings Crack Sealant (Hot Applied)

Official bid documents can be down loaded from Central Bidding at www. centralbidding.com and electronic bids can be submitted at www.centra lbidding.com . For any questions relating to the electronic bidding process and to register, please call Central Bidding at 225-810-4814. All Bids must be sealed and clearly marked "Sealed Bid" with the item you are bid-

See **LEGALS**, page A7



#### Canton Academy Homecoming Court announced

Homecoming Court members, pictured left to right, are Cash Johnson (7th), Addy Reams (7th), Garrett Moore (8th), Piper Cooley (8th), Knox Butler (9th), Morgan Holden (9th), Hannah Dill (12th), Riley Lambert (12th), Anna Claire Mabry (12th), Ashlyn Thompson (12th), Jordyn Claire Watkins (11th), Zach Smith (11th), Mac Stacey (10th), and Kaitlyn Warren (10th). Flower girls are, from left, are Sadie Curro, Amelia Cado, Quinn Coleman, Cooper Lloyd, and Livie Joy Bennett. The Crown Bearer is Sawyer Canoy.

REVENUES  Amount Necessary to be Raised by Tax Levy Taxes and Ad Valorem other than Tax Levy Road and Bridge Privilege Taxes Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources Charges for Services Interest Income Miscellaneous Revenue	Gover	Special Revenue  17101688  1342505 17473 25552 716289 345000 1005325 24360	Debt Service 15205526	Capital Projects	Permanent Enterp		. Priv.Purpos	6198 43 134 328 72 86 418
Amount Necessary to be Raised by Tax Levy Taxes and Ad Valorem other than Tax Levy Road and Bridge Privilege Taxes Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	General 25629226 410000 3265853 700000 147000 2272609 7647529 10407	Special Revenue 17101688 1342505 17473 25552 716289 345000 1005325	Debt Service 15205526	Projects	Permanent Enterp	Internal	Priv.Purpos Agency	6198 41 134 328 72
Amount Necessary to be Raised by Tax Levy Taxes and Ad Valorem other than Tax Levy Road and Bridge Privilege Taxes Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	25629226 410000 3265853 700000 147000 2272609 7647529 10407	Revenue 17101688 1342505 17473 25552 716289 345000 1005325	Service 15205526 900000	Projects	Permanent Enterp		Agency	6198 41 134 328 72
Amount Necessary to be Raised by Tax Levy Taxes and Ad Valorem other than Tax Levy Road and Bridge Privilege Taxes Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	410000 3265853 700000 147000 2272609 7647529 10407	1342505 17473 25552 716289 345000 1005325	900000	664000			4052412	41 134 328 72
Taxes and Ad Valorem other than Tax Levy Road and Bridge Privilege Taxes Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	410000 3265853 700000 147000 2272609 7647529 10407	1342505 17473 25552 716289 345000 1005325	900000	664000			4052412	4: 134 32: 7:
Licenses, Commissions and Other Revenue Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	700000 147000 2272609 7647529 10407	17473 25552 716289 345000 1005325		664000				32 7: 8
Fines and Forfeitures Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	700000 147000 2272609 7647529 10407	25552 716289 345000 1005325		664000				7:
Special Assessments Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	147000 2272609 7647529 10407	716289 345000 1005325		664000				8
Intergovernmental Revenue: Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	2272609 7647529 10407	345000 1005325		664000				
Federal Sources State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	2272609 7647529 10407	345000 1005325		664000				
State Sources Local Sources: Charges for Services Interest Income Miscellaneous Revenue	2272609 7647529 10407	345000 1005325		664000				
Local Sources: Charges for Services Interest Income Miscellaneous Revenue	7647529 10407	1005325		004000				41
Charges for Services Interest Income Miscellaneous Revenue	10407		10					
Miscellaneous Revenue		24360						86
	1207015		19					
		845008						20
Contributions to Permanent Funds	4070							
	16307072	9013800	109840	41865045				672
Special Items Extraordinary Items	300000							3
-								
TOTAL REVENUES	57900785	30437006	16215386	42529045			4052412	1511
BEGINNING CASH BALANCE	1156358							11
		30437006					4052412	
EXPENDITURES			====			== ======	= ======	
	32782564	1272160		22956405				570
	17518984	6315016						238
Public Works Health and Welfare	1439959	11750457		13811945				279 14
Culture and Recreation	1439939	1902913		664000	1			25
Education		1302313		004000	•		4052412	
Conservation of Natural Resources	246577							2
Economic Development and Assistance Undesignated	15443	712288						7
Debt Service	1830391		15607026					174
Interfund Transactions/Other								
Other Financing Uses Special Items								
Extraordinary Items								
		21952837		37432351			4052412	
Ending Cash Balance	2872745	8484169	608359	5096693				170
								_

Ending Cash Balance Total Expenditures & Ending C  CANTON PUBLIC SCHOOL DISTRICT SDA Legal Proposed Combined Budget Report For the year ending June 30, 2024	:::	59057143 3043	84169 608359 37006 16215386	5096693 42529045				
CANTON PUBLIC SCHOOL DISTRICT SDA Legal Proposed Combined Budget Repor	:::			42520045				17061967
CANTON PUBLIC SCHOOL DISTRICT SDA Legal Proposed Combined Budget Repor	::::						4052412	152290993
SDA Legal Proposed Combined Budget Repo	t							
SDA Legal Proposed Combined Budget Repo	t							
SDA Legal Proposed Combined Budget Repo	ıt.							
For the year ending June 30, 2024				Original	X Date Approved:	06/29/2023		
				Amende	d _ Date Approved:		-	
	Governmental Fund			Dahi Sandan		rietary Fund Type		-
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Т
Revenues								
Local Sources	15,305,344.77	107,300.00	10,000.00	2,472,793.02	0.00	0.00	0.00	17,895,437
Intermediate Sources State Sources	0.00 17,844,738.97	0.00 1,006,336.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,851,074
Federal Sources	356,000.00	20,586,108.97	0.00	0.00	0.00	0.00	0.00	20,922,108
Sixteenth Section Sources	167,000.00	3,200.00	0.00	0.00	1,500.00	0.00	0.00	171,70
			40.000.00		4 500 00		0.00	F7 040 04
Total Revenues	33,673,083.74	21,682,942.97	10,000.00	2,472,793.02	1,500.00	0.00	0.00	57,840,31
Expenditures	40.000.444.00				0.00	0.00	0.00	00 607 80
Instruction	16,362,411.35	6,275,063.17	330.00 46.165.06	0.00	0.00	0.00 0.00	0.00 0.00	22,637,80 <sup>4</sup> 20,317,83
Support Services Noninstructional Services	14,251,708.56 0.00	6,019,959.98 2,935,696.72	46,165.06	0.00 0.00	0.00 0.00	0.00	0.00	2,935,696
Sixteenth Section	63,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	65,000
	-				0.00	0.00	0.00	8,360,198
Facilities Acquisition and Construction	0.00 15.020.00	4,781,962.05	3,578,236.00 0.00	0.00	0.00	0.00	0.00	15,020
Debt Service		0.00				0.00	0.00	2,292,650
Principal Interset	0.00	0.00	0.00 0.00	2,292,650.12	0.00 0.00	0.00	0.00	1,728,642
Interest	0.00			1,728,642.90	0.00	0.00	0.00	1,728,647
Other	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,300
Total Expenditures	30,677,619.91	20,014,181.92	3,624,731.06	4,038,793.02	0.00	0.00	0.00	58,355,32
Excess(Deficiency) of Revenues Over Expenditures	2,995,463.83	1,668,761.05	(3,614,731.06)	(1,566,000.00)	1,500.00	0.00	0.00	(515,006
CANTON PUBLIC SCHOOL DISTRICT				Original	V Data Approved:	06/29/2023		
SDA Legal Proposed Combined Budget Report	í			-	X Date Approved:	00/29/2023		
For the year ending June 30, 2024				Amende	d _ Date Approved:	-	-	
	Governmental Fund	Types			Propi	rietary Fund Type	s	
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	т
Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	o
Proceeds of General Obligation Bonds	0.00					0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00		0.00	0
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ū
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Indirect Costs	750,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	754,000
Other Transfers In	4,744,500.00	845,250.00	0.00	1,567,500.00	0.00	0.00	0.00	7,157,250
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Indirect Costs Transfers Out	0.00	1,025,732.55	0.00	0.00	0.00	0.00	0.00	1,025,732
Other Transfers Out	6,053,987.35	10,250.00	0.00	0.00	1,500.00	0.00	0.00	6,065,737
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Other Financing Uses	0.00	984.15	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	984
Premium on Debt Issuance  Total Other Financing Sources (Uses)	0.00 (559,487.35)	0.00	0.00	1,567,500.00	(1,500.00)	0.00	0.00	818,795
	2,435,976.48	1,481,044.35	(3,614,731.06)	1,500.00	0.00	0.00	0.00	303,789
Net Change in Fund Balances	2,400,910.40	1,401,044.00	(3,014,701.00)	1,000.00	0.00	0.00	0.00	000,700
CANTON PUBLIC SCHOOL DISTRICT SDA Legal Proposed Combined Budget Repor	rt			Original	X Date Approved:	06/29/2023		
For the year ending June 30, 2024				Amende	d _ Date Approved:	V.10		
						10 0 1101		
	Governmental Fund General		Capital Projects	Debt Service	Permanent Trust	rietary Fund Type: Enterprise	Internal Service	То
	22,699,002.07	3,819,639.60	5,172,237.31	4,987,142.86	366,196.58	0.00	0.00	37,044,218
The state of the s		0.00	0.00	0.00	0.00	0.00	0.00	0
Fund Balances / Retained Earnings July 1, 2023 Prior Period Adjustments	0.00		5,172,237.31	4,987,142.86	366,196.58	0.00	0.00	37,044,218
July 1, 2023		3,819,639.60	0.00	0.00	0.00	0.00	0.00	0.
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated	0.00	0.00		0.00	0.00	0.00	0.00	0
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated Increase(Decrease) in Reserve for Inventory	0.00 22,699,002.07 0.00	0.00	0.00	U.UU				
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated	0.00 22,699,002.07		0.00 1,557,506.25	4,988,642.86	366,196.58	0.00	0.00	37,340,000
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated Increase(Decrease) in Reserve for Inventory Residual equity transfer In(Out) June 30, 2024	0.00 22,699,002.07 0.00 0.00 25,134,978.55	0.00 0.00 5,300,683.95	1,557,506.25	4,988,642.86		0.00	0.00	37,346,006
Prior Period Adjustments July 1, 2023 as restated Increase(Decrease) in Reserve for Inventory Residual equity transfer In(Out)	0.00 22,699,002.07 0.00 0.00 25,134,978.55	0.00 0.00 5,300,683.95	1,557,506.25	4,988,642.86		0.00		37,348,008
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated Increase(Decrease) in Reserve for Inventory Residual equity transfer In(Out) June 30, 2024	0.00 22,699,002.07 0.00 0.00 25,134,978.55	0.00 0.00 5,300,683.95	1,557,506.25	4,988,642.86 ted in our boar		odrov.	-	37,340,000
July 1, 2023 Prior Period Adjustments July 1, 2023 as restated Increase(Decrease) in Reserve for Inventory Residual equity transfer In(Out) June 30, 2024  The above Original Combined Budget F	0.00 22,699,002.07 0.00 0.00 25,134,978.55	0.00 0.00 5,300,683.95	1,557,506.25 school board as not	4,988,642.86 ted in our boar	d minutes dated	odrov.		37,340,000

(printed name)

Shivochie Dinkins

#### Public lotices

ding listed on the envelope. Please put only one bid form in each envelope. All bids shall be submitted in duplicate. Bids will only be accepted on forms provided by the City and downloaded from www.centralbidding.com and the prices quoted will be binding for the period from November 8, 2023 THRU SEPTEMBER 30, 2024, unless otherwise indicated . Contracts for purchase will be made from the lowest and/or best bids submitted, but the Mayor and Board of Aldermen reserve the right to reject any and all bids, and accept or reject any part of a bid.

Electronic Bidding: www.centralbid-**<u>Hand Delivery</u>**: City of Ridgeland, Attn: Renee Buckner, 100 W. School Street, Ridgeland, MS 39157 Mailing Address: City of Ridgeland, Attn: Renee Buckner P.O. Box 217. Ridgeland, MS 39158

CITY OF RIDGELAND. MISSISSIPPI BY: /s/Paula Tierce

Publish: September 14, 2023 and September 21, 2023

Furnish 2 proofs of publication/City of Ridgeland

IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF THE ADJUDI-CATION OF THE STATUTORY WRONGFUL DEATH BENEFICIARIES OF WALKER AL-LEN FIELDER, **CAUSE NO. 2023-796** 

#### SUMMONS BY PUBLICATION

STATE OF MISSISSIPPI COUNTY OF MADISON

THE UNKNOWN statutory WRONGFUL DEATH BENEFICIAR IES OF WALKER ALLEN FIELDER, **DECEASED** 

You have been made a Defendant in

the suit filed in this Court seeking a determination of the statutory wrongful death beneficiaries of Walker Allen Fielder, Deceased. You are summoned to appear and defend against a Petition to Determine Statutory Wrong-ful Death Beneficiaries of Walker Allen Fielder deceased, in this action at 8:30 a.m. on October 23, 2023 in the Madison County Chancery Building in Canton, Mississippi, to show cause, if any you can, why Allison Butler Fielder, Edgar Allen Fielder, and Abby Elizabeth Fielder should not be declared the statutory wrongful death beneficiar ies of Walker Allen Fielder, deceased, pursuant to Sections 11-7-13 and 91-1-27 of the Mississippi Code, and why such other relief as prayed for should not be granted. In case of your failure to appear and defend, a Decree or Order will be entered against you finding the above-named persons to be the statutory wrongful death beneficiaries of Walker Allen Fielder, deceased.

You are not required to file an answer or other pleading, but you may do so

ISSUED under my hand and the seal of this Court this, the 25th day of August, 2023

RONNY LOTT, Chancery Clerk Madison County, Mississippi

BY: Rita Carpenter **DEPUTY CLERK** 

IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

JOHNNY BYRANT DOW and **CASEY COLLINS** PLAINTIFF

**CAUSE NO. 23-528** SYDNEY ELISE LOFTON DEFENDANT

**RULE 81 SUMMONS BY PUBLICA-**

THE STATE OF MISSISSIPPI

TO: SYDNEY ELISE LOFTON Whose current physical and mailing address are unknown after diligent search and inquiry.

NOTICE TO DEFENDANT

You have been made a Defendant in the suit filed in this Court by the Plaintiffs seeking termination of parental rights and adoption of the minor child

You are summoned to appear and defend against said complaint or petition at 1:00 o'clock P.M. on the 8 th day of November 2023, in the Courtroom of Madison County Chancery Court House at 146 W Center St, Canton, MS 39046, and in case of your failure to appear and defend a judgement will be entered against you for the money or other things demanded in the complaint or petition.

You are not required to file an answer or other pleading, but you may do so if you desire

Issued under my hand and seal of this Court, this the \_\_\_\_day of \_

Ronny Lott Madison County Chancery Clerk

D.C. Price D. Henley P.O. Box 1260 Hazlehurst, MS 39083 Telephone: 601-623-9155 Email: pdhenley@gmail.com

IN THE CHANCERY COURT OF MAD-ISON COUNTY, MISSISSIPPI IN THE MATTER OF THE ESTATE OF Lucy Diane Cause Number 2023-894-B NOTICE TO CREDITORS

Letters of Administration on the Estate of Lucy Diane Pugh, deceased, having on the 30 th day of August, 2023, been granted to the undersigned by the Chancery Court of Madison County, Mississippi, in Cause Number 2023-894-B, notice is, therefore, hereby given to all persons having claims against said estate to have the same probated and registered by the Clerk of said Court within ninety (90) days from the first day of this publication, or the same will be forever barred.

/s/ Joshua Lamar Pugh Joshua Lamar Pugh, Administrator BENTLEY E. CONNER

Dated this the 5 th day of September,

Attorney at Law

2023.

#### Public lotices

164 East Center Street

Post Office Box 563 Canton, Mississippi 39046 (601) 859-6306 Bar No. 6465

IN THE CHANCERY COURT OF MADISON COUNTY, MISSISSIPPI

IN THE MATTER OF THE **ESTATE OF JOHN MARCUS "MARC"** O'CAIN .

Civil Action File No.: 2023-560-B

NOTICE TO CREDITORS

Letters of Administration on the Estate of John Marcus O'Cain, Deceased, having been granted to the undersigned on the 5 th day of June 2023, by the Chancery Court of Madison County, Mississippi, in Civil Action File No. 23-560-B notice is hereby given to all persons having claims against said Estate to have such claims probated and registered by the Chancery Clerk of Madison County, Mississippi, at Cantonb within ninety (90) days from the date of the first publication of this Notice, or said claims will be forever EXECUTED on this 5 th day of Sep-

/S/ Pamela New O'Cain Pamela New O'Cain, Administratrix

John W. Christopher (MSB #6100) LeFleur's Bluff Tower 4780 I-55 North, Suite 100-14 Jackson, MS 39211 Telephone: (769) 777-4231 john@jchristopherlaw.com

Publish:

IN THE COUNTY COURT OF MADI-SON COUNTY, MISSISSIPPI

State of Mississippi, ex rel. Ridgeland Police Department,

Plaintiff,

One (1) 2022 JeepWagoneer bearing VIN 1C4SJVDF1NS200646

Civil Action No. 2023-1062 JO

SUMMONS

#### THE STATE OF MISSISSIPPI

TO: Preston Carl Adams of 1455 Rosebank Mr. Olive Rd. Lexington, MS 39095, Daja Phillips of 210 Amanda Dr. Apt. 3B, Greenwood, MS 38930, or any unknown owner of one (1) 2022 Jeep Wagoneer Bearing VIN # 1C4SJ-VDF1NS200646

A PETITION FOR FORFEITURE OR COMPLAINT HAS BEEN FILED IN THE COUNTY COURT OF MADISON COUNTY, MISSISSIPPI, AND YOU MUST TAKE IMMEDIATE ACTION TO PROTECT YOUR LEGAL RIGHTS. You have been made a Defendant in this suit filed in this Court by the Madison Police Department, ing forfeiture of One (1) 2019 Black F-350. Defendants other than you in this action are Leonard Ellis. You are required by law to mail or hand-deliver a written response to the Complaint filed in this action to the lawyer for the Plaintiff, whose name and address is: Todd McAlpin, Assistant District Attorney, Post Office Box 121, Canton, Mississippi 39046

MAILED OR DELIVERED NOT LAT-ER THAN THIRTY DAYS AFTER THE 15 th DAY OF DECEMBER 2022, WHICH IS THE DATE OF THE FIRST PUBLICATION OF THIS SUMMONS IF YOUR RESPONSE IS NOT SO MAILED OR DELIVERED, A JUDGMENT BY DEFAULT WILL BE **ENTERED AGAINST YOU FOR THE** MONEY OR OTHER RELIEF DE-MANDED IN THE COMPLAINT.

YOUR RESPONSE MUST BE

response with the Clerk of the Court within a reasonable time afterward. The name and address of the Clerk of this Court is Honorable Anita Wrav. Madison County Circuit Court, Post Office Box 1626, Canton, Mississippi,

You must also file the original of your

Issued under my hand and the official seal of this Court this the 29 th day of August 2023.

ANITA WRAY MADISON COUNTY CIRCUIT CLERK MADISON COUNTY, MISSISSIPPI

BY: Wanda Jefferson

Wanda Jefferson

I/We, the member(s) of 320 New Mannsdale Lodging F&B LLC intend to make application for an On-Premise Retailer permit as provided for by the Local Option Alcoholic Beverage Control Laws, §67-1-1, et seq., of the Mississippi Code of 1972, Annotated. If granted such permit.

If granted such permit, I or We propose to oper ate as a Limited Liabil ity Company under the trade name of Garden Grill & Bar located at Grill & Bar located at 320 New Mannsdale Rd. Madison, MS 39110. The name(s), title(s), and address(es) of all owners/ partners/ officer(s)/ members and/or majority stockholders/ trustee of the above are as follows:

Name: Bhupender Patel Address: 2749 Bayhill Woods Cove, Collierville TN,38017

IN,38017
If any person wishes to request a hearing to object to the issuance of this permit a request for a hearing must be made in writing and received by the Department of Revenue within (15) fifteen days from the first date this notice was pubdațe thiś notice was pub lished. Requests shall be sent

Chief Counsel, Legal Division

Department of Revenue P. O. Box 22828 Jackson, MS 39225 Date of First Publication:

7th September, 2023

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES & EXPENDITURES
For Fiscal Year Ending Sentember 20, 2024

CITY OF RIDGELAND BUDGET OF ESTIMATED REVENUES & EXPEND For Fiscal Year Ending September 30, 2024	DITURES  GENERAL FUN		COURT SERVICES FEE	S FUND FY2024	ROAD & BRIDGE 1 FY2023	FY2024 APPROVED	TREE MITIGAT FY2023	FY2024 APPROVED		FY2024		STING FUI FY2024
REVENUES	ACTUAL PLUS AF		FY2023 F CTUAL PLUS AP	PPROVED BUDGET	ACTUAL PLUS ESTIMATED	BUDGET	ACTUAL PLUS ESTIMATED	BUDGET	ESTIMATED		FY2023 F ACTUAL PLUS AP	PROVED BUDGET
Taxes Licenses and permits Intergovernmental revenues Charges for governmental services Fine and fore	\$ 5,244,043 \$ 1,962,758 20,010,928 974,829 583,784	5,083,983 1,833,386 19,842,291 973,863 538,769 \$	264,992 \$	283.447	\$ 899,558 \$	899,558					\$	105,00
Fines and fees Miscellaneous Transfers in	556,683 911,829	442,243 931,300	17,000	15,000					\$ 4,350			
Total Revenue  Balance at Beginning of the Year	30,244,854 24,983,818	29,645,835 24,103,956	281,992 736,484	298,447 673,313	899,558 44,013	899,558 31,742 \$	88,095 \$	68,095	4,350 22,198 \$	26,548	- -	105,00
Total Available Cash and Anticipated Revenue from All Sources	\$ 55,228,672 \$	53,749,791 \$	1,018,476 \$	971,760	\$ 943,571 \$	931,300 \$	88,095 \$	68,095	\$ 26,548 \$	26,548 \$	- \$	105,0
EXPENDITURES Judicial Personnel	\$ 672,434 \$	693,640										
Supplies Services Total Judicial Mayor & Board	10,521 57,562 740,517	10,021 71,667 775,328										
Personnel Supplies Services	466,073 2,875 161,083	479,252 2,995 169,719										
Capital Total Mayor & Board Election - Services Financial Administration	630,031	45,500 697,466										
Personnel Supplies Services	878,685 9,115 175,882	953,824 10,845 183,200										
Capital Total Financial Administration MIS Supplies	1,063,682	13,500 1,161,369 2,600										
Services Capital Total MIS	92,988 5,000 100,588	41,226 68,800 112,626										
Legal Services Human Resources Supplies	340,000 150	340,000 150										
Services Capital Total Human Resources	21,953 - 22,103	35,503 2,500 38,153										
General Government Building Personnel Supplies Services	61,826 7,800 580,101	57,619 8,665 540,818										
Total General Government Building	649,727	607,102										
<u> </u>	ACTUAL PLUS APP	Y2024 PROVED AC	CTUAL PLUS AP	FY2024 PPROVED BUDGET	ROAD & BRIDGI FY2023 ACTUAL PLUS ESTIMATED	E TAX FUND FY2024 APPROVED BUDGET		TH GENERAL FUND TGATION FUND FY2024 APPROVED BUDGET	POLICE DO FY2023 ACTUAL PLUS ESTIMATED	PATION FUND FY2024 APPROVED BUDGET	FIRE DON FY2023 ACTUAL PLUS ESTIMATED	NATION FUNI FY2 APPR BUD
KPENDITURES (Cont'd) mmunity Promotion Supplies \$ Services	\$ 750 \$ 140,102	625 138,207										
Capital Total Community Promotion	3,200 144,052	2,500 141,332										
Services mmunity Development Personnel Supplies	48,000 886,273 25,850	2,500 935,665 21,850										
Services Capital Total Community Development	114,320 13,000 1,039,443	117,900 74,000 1,149,415										
ublic Works Personnel Supplies	2,335,707 582,548	2,411,823 671,600										
Services Capital Total Public Works	3,309,908 597,832 6,825,995	3,821,209 1,315,000 8,219,632					\$ 20,000	-	Ξ			
olice Department Personnel Supplies Services	7,193,416 430,159 1,147,628	7,308,045 \$ 460,985 1,374,220	181,995 \$ - 31,912	193,263 - 40,300								\$
Capital Total Police Department re Department	631,276 9,402,479	839,150 9,982,400	131,256 345,163	202,690 436,253						\$ 15,000 - 15,000	: =====	
Personnel Supplies Services Capital	4,612,066 175,175 413,596 52,000	5,236,249 187,275 471,589 50,861										
Total Fire Department ealth & Welfare Services	52,000 5,252,837 135,378	50,861 5,945,974 142,147										
arks & Recreation Personnel Supplies	1,151,524 213,000	1,197,444 229,700										
Services Capital Total Parks & Recreation	873,300 70,000 2,307,824	943,600 501,000 2,871,744										
braries Supplies Services Total Libraries	145,360 145,360	159,925 159,925										
dgeland Historical Committee Supplies pep Ridgeland Beautiful	-	-										
Supplies apital - Other abt Service	20,000 - 242,779	20,000 - 177,639			•							
ansfers out otal Expenditures	2,013,921	32,544,752	345,163	436,253	\$ 911,829 \$ 911,829	931,300	20,000	0 -	<u> </u>	- 15,000	-	
alance at End of Year otal Expenditures and Year-end Balance		21,205,039 53,749,791 \$	673,313 1,018,476 \$	535,507 971,760	31,742 \$ 943,571 \$	931,300	\$ 88,09					\$
_				_ <b>-</b>	DEBT SERVICE FUN					SPECIAL REV	/ENUE FUND	
DEVENUE	GENERAL OBLIGA FY2023 ACTUAL PLUS ESTIMATED	FY2024 APPROVED BUDGET	COLONY PA FY2023 ACTUAL PLUS ESTIMATED	ARK TIF BOND F FY2 APPRI BUD	<u>UND</u> 024 FY OVED ACTU	HIGGINBOTHAM TIF '2023 FY AL PLUS APPI	/2024	RENAISSANCE PH FY2023 ACTUAL PLUS ESTIMATED	ASE III TIF FY2024 APPROVED BUDGET	FORFEITURE & FY2023 ACTUAL PLUS ESTIMATED	FY2024 APPROVED BUDGET	
Taxes	\$ 4,076,612			174 \$	1,745,818 \$	191,490 \$ 29,760	189,157 \$	712,527 \$	712,470			
Intergovernmental revenues Miscellaneous Total Revenue	<u>45,000</u> 4.121.612		76,6	393	860,831 60,000 2,666,649	29,760 4,782 226,032	30,967 3,500 223,624	10,028 722,555	7,500 719,970	\$ 16,928 2,719 19,647		
Total Revenue  Balance at Beginning of the Year	4,121,612 1,473,555				2,666,649 3,788,867	226,032 249,160	253,942	722,555 409,085	719,970 516,112	19,647	\$ 105,752	
Total Available Cash and Anticipated Revenue from All Sources	\$ 5,595,167	\$ 5,468,953	\$ 6,382,7	750 \$	6,455,516 \$	475,192 \$	477,566 \$	1,131,640 \$	1,236,082	\$ 183,134	\$ 105,752	
EXPENDITURES												
Police Department Supplies Services										\$ 22,010 47,782 7,590	34,250	
Police Department Supplies	<u>\$</u> 4,091,817	'\$ 4,078,114	\$ 2,593,8	383 \$	2,592,138\$	221,250 \$	220,125 \$	615,528 \$	615,470	47,782		
Police Department Supplies Services Capital Total Police Department	4,091,817 1,503,350 \$ 5,595,167	4,078,114 1,390,839 4 \$ 5,468,953	2,593,8 3,788,8 \$ 6,382,7	383 367 750 \$	2,592,138 3,863,378 6,455,516 \$	221,250 253,942 475,192 \$	220,125 257,441 477,566 \$	615,528 516,112 1,131,640 \$	615,470 620,612 1,236,082	47,782 7,590 77,382 77,382 105,752 \$ 183,134	34,250 40,100 91,585 91,585 14,167 \$ 105,752	
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A	4,078,114 1,390,839 5,468,953  FUND FY2024 APPROVED	2,593,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS A	383 367 750 \$	2,592,138 3,863,378	221,250 253,942 475,192 \$	220,125 257,441 477,566 \$	615,528 516,112	615,470 620,612 1,236,082	47,782 7,590 77,382 77,382	34,250 40,100 91,585 91,585 14,167 \$ 105,752	APPRO'
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A	4,078,114 1,390,839 5,468,953  FUND FY2024 APPROVED	2,593,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS A	383 367 750 \$ SEWER FY2024 4PPROVED	2,592,138 3,863,376 6,455,516 \$ WATER HOC FY2023 ACTUAL PLUS	221,250 253,942 475,192 \$  ENTERP EXUP FEES FY2024 APPROVED BUDGET	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS	615.528 516.112 1,131.640 \$  ERVICES FEES FY2024 APPROVED BUILDEET 6 \$ 445.596	615,470 620,612 1,236,082 1,236,082 SEWER H FY2023 ACTUAL PLUS ESTIMATED	47,782 7,590 77,382 77,382 105,752 \$ 183,134  DOKUP FEES FY0024 APPROVED BUDGET \$ 45,300	34,250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS	FY203 APPRO BUDG
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscollanous Transfers in Total Revenue	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A ESTRAITED \$ 6,563,087 \$ 373,884 2,392,576  9,329,547	FUND FYROUGH 6,459,505 6,751,911	2,593,8 3,788,8 \$ 6,382,7 EMCRS REGIONAL FY2023 ACTUAL PLUS ACTUAL PLUS ACTUAL PLUS 13,331 2,288,033 \$ 13,331 2,301,364	SEWER FY2024 PPROVED BUDGET 2,393,737 9,998 2,403,735	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462	221,250 253,942 475,192 \$ ENTERP  DKUP FEES FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727	220,125 257,441 477,566 \$ PRISE FUNDS FIRE SE FY2023 AGTUAL PLUS ESTIMATED \$ 445,59 44,04	615,528 516,112 1,131,640 \$ SRVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 478,629	615,470 620,612 1,236,082 1,236,082 SEWER HC FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374	47,782 7,590 77,382 105,752 \$ 183,134 DOKUP FEES PY2024 APPROVED BUDGET \$ 45,300 14,531 59,831	34,250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATI FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 1,645,332	FY200 APPRO BUDG
Police Department Supplies Services Capital Total Police Department Debt Services Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Maccellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITYF FY2023 ACTUAL PLUS A ESTIMATED \$ 6,563,087 \$ 373,884 2,392,576  9,329,547 5,874,835	4,078,114 0 1,390,839 1 \$ 5,468,953  FUND FY2024 APPROVED BUDGET 6,459,505 \$ 292,400 6,751,911 7,083,203	2,593,8 3,788,8 \$ 6,382,7	383 367 750 \$ SEWER FY2024 APPROVED BUDGET 2,393,737 9,998 2,403,735 422,999	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 1,9941 82,462 1,090,909	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441  477,566 \$ PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED \$ 445,94 4,04 2,007,46	615.528 516.112 1.131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET 6 \$ 445.596 4 33.033 0 478.629 8 2,193,455	615,470 620,612 1,236,082 1,236,082 SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATI FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 1,645,332 \$ 209,573	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Debt Services Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Expenditures and Year-end Balance REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A ESTRAITED \$ 6,563,087 \$ 373,884 2,392,576  9,329,547	FUND FYROUGH 6,459,505 6,751,911	2,593,8 3,788,8 \$ 6,382,7 EMCRS REGIONAL FY2023 ACTUAL PLUS ACTUAL PLUS ACTUAL PLUS 13,331 2,288,033 \$ 13,331 2,301,364	SEWER FY2024 PPROVED BUDGET 2,393,737 9,998 2,403,735	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441 477,566 \$ PRISE FUNDS FIRE SE FY2023 AGTUAL PLUS ESTIMATED \$ 445,59 44,04	615.528 516.112 1.131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET 6 \$ 445.596 4 33.033 0 478.629 8 2,193,455	615,470 620,612 1,236,082 1,236,082 SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34,250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATI FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 1,645,332	FY202 APPRO' BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS ACTUAL PLUS S 6,630,867 \$ 373,884 2,392,576 9,329,547 5,574,835 \$ 15,204,382 \$	### 4,078,114 \$  1,390,839  \$ 5,468,953  FUND FY2024 APPROVED BUDGET 6,459,505 292,406 6,751,911 7,093,203 13,845,114 \$  1,955,773 \$ 448,500	2,593,8 3,786.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927 2,860,291 \$	383 367 750 \$ \$ \$SEWER FY2024 APPROVED BUDGET 2,393,737 9,98 2,403,735 422,999 2,826,734	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 1,9941 82,462 1,090,909	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441  477,566 \$ PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED \$ 445,94 4,04 2,007,46	615.528 516.112 1.131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET 6 \$ 445.596 4 33.033 0 478.629 8 2,193,455	615,470 620,612 1,236,082 1,236,082 SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ ANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY FY2023 ACTUAL PLUS A ESTIMATED \$ 6,653,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$	### 4,078,114  1,390,839  \$ 5,468,953  FUND  FY2024  APPROVED  BUDGET  6,459,505  292,406  6,751,911  7,093,203  13,845,114  \$ 1,995,773  \$ \$	2,593,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$	SEWER FY2024 APPROVED BUDGET 2,403,735 422,999 2,826,734 124,008	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 1,9941 82,462 1,090,909	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441  477,566 \$ PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED \$ 445,94 4,04 2,007,46	615.528 516.112 1.131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET 6 \$ 445.596 4 33.033 0 478.629 8 2,193,455	615,470 620,612 1,236,082 1,236,082 SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATI FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 1,645,332 \$ 209,573	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Maccelaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Public Works	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A ESTIMATED \$ 6,652,087 \$ 373,884 2,992,576 9,329,547 5,874,835 \$ 15,204,382 \$	FUND FY2024 APPROVED BUDGET 7,093,203 13,845,114 \$ 1 1,955,773 \$ 446,500 3,550,495 1,005,000 1	2,593,8 3,786,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 556,927 2,860,291 \$ 112,281 \$ 65,500 2,224,511 35,000	383 3867 750 \$ SEWER FY2024 APPROVED BUDGET 2,393,737 9,998 2,262,734 124,008 66,000 2,234,150 30,000	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 1,9941 82,462 1,090,909	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441  477,566  \$ PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED 445,59 44,04  489,54 2,007,46 \$ 2,497,10  \$ \$ 6,600 22,07	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDOST 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 6 \$ 2,672,084	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ \$ 1,854,905 \$	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Frie Department Debt Services Capital Total Frie Department	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS A ESTIMATED \$ 6,652,087 \$ 373,884 2,992,576 9,329,547 5,874,835 \$ 15,204,382 \$	FUND FY2024 APPROVED BUDGET 7,093,203 13,845,114 \$ 1 1,955,773 \$ 446,500 3,550,495 1,005,000 1	2,593,8 3,786,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 556,927 2,860,291 \$ 112,281 \$ 65,500 2,224,511 35,000	383 3867 750 \$ SEWER FY2024 APPROVED BUDGET 2,393,737 9,998 2,262,734 124,008 66,000 2,234,150 30,000	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET \$ 63,521 14,206 77,727 952,331	220,125 257,441 477,566 \$ PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED 44,04 489,64 2,007,46 \$ 2,497,10	615,528 516,112 1,131,640 \$  ERVICES FEES F72024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084	615,470 620,612 1,236,082  SEWERH FYZ0ZORNA ACTIVAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616	47,782 7,580 77,382 105,752 \$ 183,134  DOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ \$ 1,854,905 \$	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Dets Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscollaneous Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Dets Services Capital Total Fire Department Dets Services Total Fire Department Total Expenditures	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 476,500 3,124,265 1,153,325 6,655,153	### 4,078,114  1,390,839  \$ 5,468,963  FUND FY2024  ###PROVED BUDGET 6,459,505 6,751,911 7,093,203  13,845,114 \$  1,955,773 448,500 3,550,495 1,005,000 6,999,768  1,441,956  8,401,724	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927 2,860,291 \$ 12,281 112,281 \$ 65,500 2,245,010 2,437,292	383 387 750 \$ SEWER FY2024 APPROVED BUDGET  2.393,737 9.998  2.403,735  422,999  2.826,734  124,008 66,000 2.234,150 2.334,150 2.454,158	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058	220,125 257,441 477,566 \$  PRISE FUNDS FY223 ACTUAL PLUS ESTMATED 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,600 22,07 274,97 303,65	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616	47,782 7,590 77,382 105,752 \$ 183,134   OOKUP FEES FY2024 APPROVED BUDGET \$ 14,531 59,831 995,616 \$ 1,055,447	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306	FY200 APPRO BUDG \$ 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellannous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Capital Sipplies Services Capital Capita	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 15,204,381 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 476,500 3,124,285 5,655,153	FUND FY2024 PPROVED JUDGET 6.751,911 7.093,203 13,845,114 \$ 1,955,773 448,500 6,569,769 1,441,956	2,593,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,245,010 2,437,292	383 387 750 \$ SEWER FY2024 APPROVED BUDGET  2.393,737 9.998  2.403,735  422.999  2.826,734  124,008 66,000 2.234,000 2.2454,158	2,592,138 3,863,378 6,455,516  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058	220,125 257,441 477,566 \$  PRISE FUNDS FY 2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,80 22,07 274,97 303,65	615,528 516,112  1,131,640 \$  INVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 5 1,108,940	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616	47,782 7,590 77,382 105,752 \$ 183,134  OOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,331 59,831 995,616 \$ 1,055,447	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ \$ 1,854,905 \$	FY20: APPRO BUIDG
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Total Fre Department Det Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,322,547 9,524,835 \$ 15,204,882 \$  \$ 1,899,063 \$ 476,500 3,124,265 1,153,325 6,655,153  1,456,026  8,111,179 7,093,203 \$ 15,204,382 \$	## 4,078,114  1,390,839  \$ 5,468,963  FUND FY2024 PPROVED BUDGET 6,459,505 6,751,911 7,093,203 13,845,114 \$ 1,955,773 448,500 3,550,495 1,441,956 8,401,724 5,443,390 13,845,114 \$	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,511 2,245,511 2,245,512 2,437,292 422,999 2,860,291 \$	383 3867 750 \$ SEWER FY2024 PPROVED BUDGET 2,393,737 9,988 2,403,735 422,999 2,826,734 124,008 66,000 2,234,150 2,234,150 2,2454,158 372,576 2,826,734	2,592,138 3,863,378 6,455,516   WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371  \$ 221,040 952,331 \$ 1,173,371	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058	220,125  257,441  477,566  \$  PRISE FUNDS  FY2023  ACTUAL PLUS  \$ 445,59  489,64  2.007,46  \$ 2,497,10  \$ 6,600  22,07  274,97  303,65  2,193,45  \$ 2,497,10	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUIDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616	47,782 7,590 77,382 105,752 \$ 183,134  OOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 995,616 \$ 1,055,447 \$ 1,055,447	34 250 40,100 91,585 91,585 14,197 \$ 105,752 \$ 105,752 \$ ANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 209,573 \$ 1,854,905 \$ 1,837,306  1,537,306  1,537,306	FY200 APPROV BUDG  \$ 1  \$ 1  \$ 1  \$ 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Total Fre Department Det Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,329,547 9,329	## 4,078,114  1,390,839  \$ 5,468,963  FUND FY2024 PPROVED BUDGET 6,459,505 6,751,911 7,093,203 13,845,114 \$ 1,955,773 448,500 3,550,495 1,441,956 8,401,724 5,443,390 13,845,114 \$	2,593,8 3,786,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,289,033 \$ 13,331  2,301,364 558,927 2,860,291 \$ 12,28,511 35,000 2,24,511 2,34,512 2,437,292 422,999 2,860,291 \$ EAST COUNTY LINE REFY2023	383 3867 750 \$ SEWER FY2024 PPROVED BUDGET 2,393,737 9,988 2,403,735 422,999 2,826,734 124,008 66,000 2,234,150 2,234,150 2,2454,158 372,576 2,826,734	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371 \$ \$ 221,040 221,040 952,331	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058	220,125  257,441  477,566  \$  PRISE FUNDS  FY2023  ACTUAL PLUS  \$ 445,59  489,64  2.007,46  \$ 2,497,10  \$ 6,600  22,07  274,97  303,65  2,193,45  \$ 2,497,10	615,528 516,112 1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616	47,782 7,590 77,382 105,752 \$ 183,134  OOKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 995,616 \$ 1,055,447 \$ 1,055,447	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ ANITATE FY2023 ACTUAL PLUS ESTIMATED \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306	FY2024 APPROV  RECONSTRU  RECONSTRU  APPROV  APPROV  APPROV  FY2024  FY2024  APPROV  FY2024  F
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellancous Transfers in Total Revenue Balance at Beigning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Dett Services Capital Total Fire Department Det Services Capital Total Fire Department Det Services Capital Total Fire Department Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year-end Balance	4.091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3,124,282 \$ 6,653,153  1,458,026  8,111,179 7,093,203 \$ 15,204,382 \$	## 4,078,114  1,390,839  \$ 5,468,963  FUND  FY204  PPROVED  4,078,714  6,791,911  7,093,203  13,845,114  \$ 1,965,773 \$ 448,500 \$ 3,500,465 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,242,501 2,357,292  422,999 2,860,291 \$  EAST COUNTY LINE RG FY2023 ACTUAL PLUS	383 3867 750 \$ SEWER P72024 PPROVED BUDSET 2.393,737 9.998 2.403,735 422,999 2.826,734 124,008 2.656,000 2.234,150 2.454,158 372,576 2.826,734	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 952,331 \$ 1,173,371  LAKE HARBOL FY2023 ACTUAL PLUS	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED 63,521 14,206 77,727 962,331 \$ 1,030,058 \$ 1,030,058 \$ CAPITAL PF URC OVERLAY APPROVED	220,125  257,441  477,566  \$  PRISE FUNDS  FY2023  ACTUAL PLUS  \$ 445,59  44,04  2.007,46  \$ 2,497,10  \$ 6,60  2207  274,37  303,65  2,193,45  \$ 2,497,10  ROJECT FUNDS  FY2023  ACTUAL PLUS  ROJECT FUNDS  LAKE HARBE, DR.  ACTUAL PLUS	615,528 516,112 1,131,640 \$  I,131,640 \$  I,131,640 \$  IRVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED  \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616  HIGHLAND CON FY2023 ACTUAL PLUS ESTIMATED	47,782 7,590 77,382 105,752 105,752 \$ 183,134   COKUP FEES FY2024 APPROVED BUDGET \$ 45,300 14,531 59,831 995,616 \$ 1,055,447 \$ 1,055,447  \$ 1,055,447	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS \$ 1,645,332 5 1,645,332 5 200,573 \$ 1,854,905 5 1,837,306  WHEATLEY STREET R FY2023 ACTUAL PLUS	FY2024 APPROV  RECONSTRU  RECONSTRU  APPROV  APPROV  APPROV  FY2024  FY2024  APPROV  FY2024  F
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellananous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fite Department Supplies Services Capital Total Fite Department Deservices Transfer out Transfer out Tratel Expenditures Balance at End of Year Total Expenditures Intergovernmental revenues Miscellaneous Transfer out Transfer out Transfer out Transfer out Total Expenditures Balance at End of Year Total Expenditures Intergovernmental revenues Miscellaneous Transfer out Transfer out Transfer out Transfer out Total Expenditures Intergovernmental revenues Miscellaneous Transfer out Transfer out Transfer out Transfer out Total Expenditures Intergovernmental revenues Miscellaneous Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out Total Expenditures Total Expenditures Total Expenditures	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.392,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 476,500 3.124,285 5.655,153  1,456,026  8,111,179 7,093,203 \$ 15,204,382 \$  CITY_ENTRANCE SIG FY2023 ACTUAL PLUS ESTIMATED	## 4,078,114  1,390,839  \$ 5,468,963  FUND  FY2024  #PPROVED  8,005  6,751,911  7,093,203  13,845,114  \$ 1,965,773  4,485,00  3,500,450  6,569,769  1,441,958  8,401,724  5,443,300  13,845,114  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,593,8 3,786,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927 2,860,291 \$ 112,281 \$ 65,500 2,245,511 35,000 2,245,712 2,860,291 \$ 2437,292  422,999 2,860,291 \$ 122,815  EAST COUNTYLINE RC FY2023 ACTUAL PLUS ESTIMATED	383 3867 750 \$ SEWER FY2024 PPROVED BUDGET 2,393,737 9,998 2,403,735 422,999 2,826,734  124,008 66,000 2,234,000 2,234,000 2,234,000 2,2454,158 372,576 2,826,734  CAD REHAB FY2024 PPROVED BUDGET 2,108,500 2,108,500	\$ 221,040 \$ 1,173,371  LAKE HARBOL FY2023 \$ 1,173,371	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058	220,125 257,441 477,566 \$  PRISE FUNDS FY 223 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,80 22,07 274,97 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS FY 203 ACTUAL PLUS ESTIMATED  \$ 5,000,000 5,000,000 5,000,000	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 9 1 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 6 1,106,940 8 \$ 2,672,084	615,470 620,612 1,236,082  SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616 \$ 995,616 \$ 995,616	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 2,000,000  16,416  \$ 47,822  477,822  105,752  \$ 183,134   OKUP FEES FY2024 APPROVED BUDGET  \$ 45,300 14,531  59,831  995,616  \$ 1,055,447	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,845,395 \$ 1,854,905 \$ 1	FY2024 APPROV  S  1  S  1  S  1  S  1  S  1  S  1  S  1  S  1  S  S
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellanacus Transfers in Total Revenue Balance at Beginning of the Year Total Revenue from All Sources  EXPENDITURES Balance at End of Year Total Expenditures	4.091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3,124,282 \$ 6,653,153  1,458,026  8,111,179 7,093,203 \$ 15,204,382 \$	## 4,078,114  1,390,839  \$ 5,468,963  FUND  FY204  PPROVED  4,078,714  6,791,911  7,093,203  13,845,114  \$ 1,965,773 \$ 448,500 \$ 3,500,465 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,292  422,999 2,860,291 \$  EAST COUNTY LINE RO FY2023 ACTUAL PLUS ESTIMATED  \$	383 3867 750 \$ SEWER FY2024 PPROVED BUDSET 2.393,737 9,998 2.403,735 422,999 2.826,734  124,008 2.234,138  2.454,158 372,576 2.826,734  OAD REHAB FY2024 APPROVED BUDSET 2,108,500	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 952,331 \$ 1,173,371  LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED	221,250 253,942 475,192 \$  ENTERPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE VIZOZA APPROVED BUDGET  \$ 1,030,058 \$ 1,030,058	220,125  257,441  477,566 \$  FRISE FUNDS  FRISE FUNDS  FY2023  ACTUAL PLUS  \$ 445,59  44,04  2.007,46  \$ 2,497,10  \$ 6,600  22,07  274,377  303,65  2,193,45  \$ 2,497,10  ROJECT FUNDS  LAKE HARB DR  FY2023  ACTUAL PLUS  ESTIMATED  \$ 500,000	615,528 516,112 1,131,640 \$  FIVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY. ASSECTION FY2024 APPROVED BUDGET	615,470 620,612 1,236,082  SEWER M FY2023 ACTUAL PLUS \$ 54,900 19,374  74,274 921,342 \$ 995,616  \$ 995,616  HIGHLAND COD FY2023 ACTUAL PLUS ESTIMATED \$ 32,832	47,782 7,780 77,382 105,752 \$ 183,134  DOKUPPES FY2024 APROVED BUDGET \$ 45,300 14,531 995,616 \$ 1,055,447 \$ 1,055,447 \$ 1,055,447  S 1,055,447  S 2,000,000 16,416 2,016,416	34 250 40,100 91,585 91,585 14,167 \$ 105,752  \$ 105,752  \$ 105,752  \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,837,306	\$ 1 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES EXPENDITURES Fire Department Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Free Department Debt Service Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Available Cash and Anticipated Revenue From All Sources	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9.329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  1,153,325 6.055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$	FUND FY2024 PROVED JUDGET 1,390,839  \$ 5,468,953  FUND FY2024 PROVED JUDGET 1,390,839  6,751,911  7,093,203  13,845,114  \$ 1,965,773	2.593.8  3.788.8  \$ 6.382.7  EMCRS REGIONAL FY2023 ACTUAL PLUS ACTUAL PLUS 2.288.033 \$ 13,331  2.301,384 558,927  2.860,291 \$ 112,281 \$ 65,500 2.224,501 35,000 2.437,292  422,999 2.860,291 \$  EAST COUNTY LINE RU FY2023 ACTUAL PLUS ESTIMATED  \$	SEWER F72024 F72024 F72024 PROVED BUDGET 2,393,737 9,998 2,403,735 422,999 2,826,734 124,008 6,800 2,234,158 372,576 2,826,734  CAD REHAB F72024 F72024 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500	\$ 221,040 \$ 1,173,371  LAKE HARBOL FY2023 \$ 1,173,371  LAKE HARBOL FY2023 \$ CTUM. PLUS \$ 63,521 18,941  62,462 1,090,909 \$ 1,173,371  LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED \$ 700,000 700,000	221,250 253,942 475,192 \$  ENTERPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE VIZOZA APPROVED BUDGET  \$ 1,030,058 \$ 1,030,058	220,125 257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,600 22,07 274,37 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS LAKE HARB INTE FY2023 ACTUAL PLUS ESTIMATED  \$ 500,000 470,888	615,528 516,112 1,131,640 \$  FIVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY. ASSECTION FY2024 APPROVED BUDGET	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616  \$ 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884	47,782 7,780 77,382 105,752 \$ 183,134  DOKUPPES FY2024 APROVED BUDGET \$ 45,300 14,531 995,616 \$ 1,055,447 \$ 1,055,447 \$ 1,055,447  S 1,055,447  S 2,000,000 16,416 2,016,416	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306	\$ 1 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Maccelaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Dets Services Total Fre Department Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Intergovernmental revenues Maccellaneous Transfer ou Total Expenditures and Year-end Balance Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9.329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  1,153,325 6.055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$	FUND FY2024 PROVED JUDGET 1,390,839  \$ 5,468,953  FUND FY2024 PROVED JUDGET 1,390,839  6,751,911  7,093,203  13,845,114  \$ 1,965,773	2.593.8  3.788.8  \$ 6.382.7  EMCRS REGIONAL FY2023 ACTUAL PLUS ACTUAL PLUS 2.288.033 \$ 13,331  2.301,384 558,927  2.860,291 \$ 112,281 \$ 65,500 2.224,501 35,000 2.437,292  422,999 2.860,291 \$  EAST COUNTY LINE RU FY2023 ACTUAL PLUS ESTIMATED  \$	SEWER F72024 F72024 F72024 PROVED BUDGET 2,393,737 9,998 2,403,735 422,999 2,826,734 124,008 6,800 2,234,158 372,576 2,826,734  CAD REHAB F72024 F72024 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500 2,108,500	\$ 221,040 \$ 1,173,371  \$ 221,040  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  \$ 13,841  82,462  1,090,909  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  \$ 221,040  952,331  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  ESTIMATED  \$ 700,000  700,000	221,250 253,942 475,192 \$  ENTERPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE VIZOZA APPROVED BUDGET  \$ 1,030,058 \$ 1,030,058	220,125 257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,600 22,07 274,37 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS LAKE HARB INTE FY2023 ACTUAL PLUS ESTIMATED  \$ 500,000 470,888	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 9 4 \$ 1,563,144 3 1,563,144 5 1,106,940 8 \$ 2,672,084  PROVED BUDGET  HIGHLAND COLONY. RECTION FY2024 APPROVED BUDGET  0 - 5 \$ 500,037  5 \$ 500,037	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616  \$ 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884	### 47.782    1.7590   77.382   105.752   105.752   183.134   183.	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306	FY2024 APPROV BUDGI \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  TRECONSTRUCT BUDGET
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscollaneous Transfers in Total Revenue Balance at Beginning of the Year Total Avaliable Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Detk Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Intergovernmental revenues Miscellaneous Transfer in Total Revenue Balance at Beginning of the Year Total Revenue Balance at Beginning of the Year Total Expenditures Revenue From All Sources	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,653,087 \$ 373,884 2,392,576 9,239,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 476,500 3,124,265 1,153,325 6,655,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$  CITY ENTRANCE SIC PLOYAGE PUBLIC STIMATED  \$ 15,000 \$	### 4.078,114  1.390,839  * \$ 5,468,963  * \$ 5,468,963  * \$ 5,468,963  * \$ 5,468,963  * \$ 5,468,963  * \$ 5,468,963  * \$ 1,5000  1.3,845,114  * \$ 1,955,773  1.441,956  8.401,724  5.443,390  1.3,845,114  \$ 1,441,956  8.401,724  5.443,390  1.3,845,114  \$ 1,5000  \$ 1,5000  \$ 200,100  \$ 3,500,405  \$ 3,500,40	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 556,927  2,860,291 \$  112,281 \$ 65,500 2,245,010 2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RY ACTUAL PLUS ESTIMATED  \$ 193,925 \$	383 3867 750 \$ SEWER FY2024 PROVED BUDGET 2,393,737 9,988 2,403,735 422,999 2,826,734  124,008 66,000 2,234,150 2,234,150 2,2454,158 372,576 2,826,734  OALD REHAB FY202 2,108,500 193,925 2,302,425 2,302,425	\$ 03,863,378    WATER HOC FY2023 ACTUAL PLUS ESTIMATED     \$ 03,521     82,462     1,090,909     \$ 1,173,371     \$ 221,040     221,040	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE BUDGET  UR OVERLAY FY2024 APPROVED BUDGET  \$ 700,000 \$ 700,000	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,800 22,07 274,97 303,05 5 2,193,45 \$ 2,497,10  ROJECT FUNDS FY2023 FY20	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 9 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 6 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  O	\$ 15,470 620,612 1,236,082    SEWER HE PY2023   ACTUAL PLUS     \$ 4,900 19,374   74,274   921,342   \$ 995,616   \$ 995,616   \$ 995,616   \$ 995,616   \$ 32,832   2,198,884   \$ 2,231,716   \$ 167,499	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,056,447  \$ 1,056,447  \$ 1,056,447  \$ 1,056,447  \$ 1,056,447  \$ 1,056,447	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,857,306 \$ 1,857,306 \$ 1,857,306 \$ 1,854,905 \$	FY202 APPROV BUDG! \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellanancus Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fite Department Supplies Services Capital Total Fize Department Desarvices Total Public Works Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Baginning of the Year Total Revenue Balance at Baginning of the Year	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9.329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  1,153,325 6.055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$	FUND FY2024 PROVED JUDGET 1,390,839  \$ 5,468,953  FUND FY2024 PROVED JUDGET 1,390,839  6,751,911  7,093,203  13,845,114  \$ 1,965,773	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 12,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,511 2,245,511 2,245,512 2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED \$  193,925 \$	383 3867 750 \$ SEWER FY2024 PPROVED BUDGET 2,393,737 9,998 2,493,735 422,999 2,826,734  124,008 66,000 2,234,009 2,454,158 372,576 2,826,734  CALL REMARKS ST2,576 2,826,734  2,108,500 193,925 2,302,425 2,302,425	\$ 221,040 \$ 1,173,371  \$ 221,040  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  \$ 13,841  82,462  1,090,909  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  \$ 221,040  952,331  \$ 1,173,371  LAKE HARBOU FY2023  ACTUAL PLUS  ESTIMATED  \$ 700,000  700,000	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 962,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PF BUDGET  \$ 700,000 \$ 700,000 \$ 700,000	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,00 22,07 274,77 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS FY2023 ACTUAL PLUS ESTIMATED  \$ 970,686 \$ 970,686	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY APPROVED BUDGET  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	615,470 620,612 1,236,082  SEWER M FY2023 ACTUAL PLUS \$ 54,900 19,374  74,274 921,342 \$ 995,616  HIGHLAND CON FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716	### A7782    17,590   77,382   105,752   105,752   183,134   183,1	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306	FY2024 APPROV BUDGI \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  TRECONSTBUE BUDGET  7  7
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4,091,817  1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2022 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,292,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 1,153,325 6,055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$  CITY ENTRANCE SIG FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$	## 4,078,114   1,390,839   \$ 5,468,963    \$ 5,468,963   \$ 5,468,963   \$ 5,468,963   \$ 6,459,505   \$ 292,408   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   \$ 3,500,495   \$ 1,441,956   8,401,724   5,443,390   13,845,114   \$ 1,844,5114   \$ 1,844,	2.593.8 3.788.8 \$ 6.382.7  EMCRS REGIONAL FY2023 ACTUAL PLUS B 5.50.00 2.243.7.292  2.860.291 \$ 112.281 \$ 65.50.00 2.2437.292  2.437.292  2.860.291 \$  EAST COUNTY LINE RU FY2023 ACTUAL PLUS ESTBMATED  \$ 193.925 \$ 193.925 \$	SEWER F72024 F72024 F72024 PROVED BUDGET 2,393,737 9,998 2,403,735 422,999 2,826,734 124,008 6,800 2,234,158 30,000 2,2454,158 2,454,158 2,454,158 2,454,158 2,454,158 2,454,158 2,108,500 2,108,500 103,000 103,000 2,108,500 103,000 2,2454,158	\$ 221,040 \$ 1,173,371  \$ 221,040 \$ 1,173,371    LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED	221,250 253,942 475,192 \$  ENTERP  ENTERP  FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE  UR OVERLAY FY2024 APPROVED BUDGET  \$ 700,000 \$ 700,000  \$ 700,000  CAPITAL PROJE	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 6,600 22,07 274,37 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS  ROJECT FUNDS  \$ 500,000 470,888 \$ 970,688 \$ 970,688	615,528 516,112 1,131,640 \$  FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  3 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY. RSECTION FY2024 APPROVED BUDGET  0 5 \$ 500,037 5 \$ 500,007 7 37 5 \$ 500,000 7 37 5 \$ 500,000	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616 \$ 995,616 \$ 995,616 \$ 1,000 FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716 \$ 167,499 2,064,217 \$ 2,231,716	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447	34 250 40,100 91,585 91,585 14,167 \$ 105,752  SANITATE FY2023 ACTUAL PLUS ESTRACTED \$ 1,645,332 \$ 1,645,332 2 209,573 \$ 1,845,396 \$  1,837,306 \$  1,837,306 \$  \$ 1,837,306	FY202 APPROV BUDGI \$ 1  \$ 1  \$ 1  \$ 1  \$ 7  7
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,320,547 5,574,835 \$ 15,204,382 \$  \$ 1,599,083 \$ 478,500 3,124,285 1,153,235 6,655,153  1,456,026  8,111,179 7,099,203 \$ 15,204,382 \$  CITY ENTRANCE SIC FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$	## 4,078,114   1,390,839   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,955   \$ 292,406   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,959,768   1,441,956   8,401,724   5,443,390   13,845,114   \$ 1,845,114	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,511 2,245,511 2,245,511 2,245,511 2,245,511 2,245,511 3,325  193,925  \$ \$  193,925  193,925  \$ \$  2019,\$19,96M BOND IS FY2023 FY2021 S  \$ \$	SEWER F72024 F72024 F72024 PROVED BUDGET 2,393,737 9,998 2,403,735 422,999 2,826,734 124,008 6,800 2,234,158 30,000 2,2454,158 2,454,158 2,454,158 2,454,158 2,454,158 2,454,158 2,108,500 2,108,500 103,000 103,000 2,108,500 103,000 2,2454,158	2,592,138 3,863,378 6,455,516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 62,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 952,331 \$ 1,173,371  LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED \$ 700,000 700,000 \$ 700,000 \$ 700,000	221,250 253,942 475,192 \$  ENTERP  ENTERP  FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PE  UR OVERLAY FY2024 APPROVED BUDGET  \$ 700,000 \$ 700,000  \$ 700,000  CAPITAL PROJE	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,800 22,07 274,97 303,05 5 2,193,45 \$ 2,497,10  \$ 1,400 FY2023 FY	615,528 516,112 1,131,640 \$  FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  3 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY. RSECTION FY2024 APPROVED BUDGET  0 5 \$ 500,037 5 \$ 500,007 7 37 5 \$ 500,000 7 37 5 \$ 500,000	615,470 620,612 1,236,082  SEWER HK FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616  S 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716	### 47,782  ### 7,590  ### 7,590  ### 7,590  ### 7,590  ### 7,382  ### 105,752  ### 183,134  ### 183,134  ### 1,055,447  ### 1,060,633  ### 1,060,633	34 250 40,100 91,585 91,585 14,197 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,854,905 \$ 1,854,905 \$ 1,854,905 \$ 1,854,905 \$ 1,261 \$ 1,261 750,000 \$ 12,261 \$ 12,261 750,000 \$ 12,261 \$ 12,261	FY202 APPROV BUDG  \$ 1  \$ 1  \$ 1  \$ 1  \$ 7  7
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fre Department Supplies Services Capital Total Pier Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Intergovernmental revenues Miscellaneous Transfer out Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6,563,087 \$ 373,884 2,392,576 9,320,547 5,574,835 \$ 15,204,382 \$  \$ 1,599,083 \$ 478,500 3,124,285 1,153,235 6,655,153  1,456,026  8,111,179 7,099,203 \$ 15,204,382 \$  CITY ENTRANCE SIC FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$	## 4,078,114   1,390,839   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,955   \$ 292,406   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,959,768   1,441,956   8,401,724   5,443,390   13,845,114   \$ 1,845,114	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,010 2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RY FY2023 ACTUAL US ESTIMATED  \$ \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,98M BOND IS FYUAL PLUS FY2023 FYUAL PLUS FY2023 FYUAL PLUS FY2023 FYUAL PLUS FY2023 FYUAL PLUS FY2025 FYUAL PLUS	SEWER FY2024 FY2024 FY2024 PROVED BUDGET  2,393,737 9,998  2,403,735 422,999  2,826,734  124,008 68,000 2,234,158  372,576  2,826,734  2,454,158  372,576  2,826,734  2,108,500  193,925  2,108,500  193,925  2,302,425	2.592.138 2.592.138 3.863.378 6.455.516 \$  WATER HOC FY2023 ACTUAL PLUS ESTIMATED \$ 63,521 18,941 82,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 221,040 962,331 \$ 1,173,371  LAKE HARRO FY2023 ACTUAL PLUS ESTIMATED \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ 700,000  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PROJECT  \$ 700,000  \$ 700,000  \$ 700,000  S 700,000  CAPITAL PROJE FY2024 APPROVED BUDGET	220,125 257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED \$ 445,59 44,94 2,007,46 \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 2,193,45 2,	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUIDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,109,940 8 \$ 2,672,084  PHIGHLAND COLONY. SECTION SECTION PURPLE SECTION PURPLE SECTION SECT	615,470 620,612 1,236,082  SEWER M. FY2023 ACTUAL PLUS ESTIMATED  \$ 54,900 19,374  74,274 921,342 \$ 995,616  \$ 995,616  \$ 995,616 \$ 995,616 \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716	### 47,782  ### 7,590  ### 7,590  ### 7,590  ### 7,590  ### 7,382  ### 105,752  ### 183,134  ### 183,134  ### 1,055,447  ### 1,060,633  ### 1,060,633	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1	FY20Z APPROV S S S S S S S S S S S S S S S S S S S
Police Department Supplies Services Capital Total Police Department Dett Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Dett Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167    PUBLIC UTILITY F   FY2023     ACTUAL PLUS	## 4,078,114   1,390,839   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 292,406   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,959,768   1,441,956   8,401,724   5,443,390   13,845,114   \$ 1,845	2,593,8 3,786.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,286,033 \$ 13,331  2,301,364 558,927 2,860,291 \$ 12,245,511 2,245,511 2,245,511 2,245,511 2,245,511 2,245,511 3,325  2,437,292 422,999 2,860,291 \$   EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED \$ \$ 193,925 \$   193,925 \$   2019,\$19,96M BOND IS FYUAL PLUS ESTIMATED BU 49,454 \$ 1,733,010  1,782,464	SEWER FY2024 PPROVED BUDGET  2,393,737 9,998  2,403,735 422,999  2,826,734  124,008 66,000 2,234,150 300,000 2,2454,158 372,576 2,826,734  2,454,158 372,576 2,826,734  2,108,500 193,925 2,302,425  2,302,425  2,302,425  2,302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63.521 18.941 82.462 1.090.909 \$ 1,173.371  \$ 221.040 952.331 \$ 1,173.371  LAKE HARBON FY2023 ACTUAL PLUS ESTIMATED  \$ 700.000	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PROJECT BUDGET  \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 1,535,000 \$	220,125 257,441  477,566  \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04  2,007,46  \$ 2,497,10  \$ 489,64 2,007,46  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 303,65  \$ 1,404 \$ 1,404 \$ 1,405 \$ 1,406 \$ 1,40	615.528 516.112  1,131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445.596 4 33.033 0 478.629 8 2,193.455 8 \$ 2,672.084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 0 5 \$ 500.037  3 500.000 7 37 5 \$ 500.007  MRDGE DRANAGE APPROVED BUDGET  4,838,542  4,838,542	615,470 620,612 1,236,082  SEWER HE FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616 \$ 995,616 \$ 995,616 \$ 167,499 2,064,217 \$ 2,231,716 \$ 167,499 2,064,217 \$ 2,231,716	## 47,782  ## 47,782  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,382  ## 105,752  ## 183,134	34 250 40,100 91,585 91,585 14,197 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306 \$ 1	FY202 APPROVE  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  WAY REBUILT FY2024  APPROVED BUDGET
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance REVENUES Charges for governmental services Miscalamanous Transfers in Total Revenue Balance at Beginning of the Year Total Avaliable Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Supplies Services Capital Total Five Department Supplies Services Capital Total Five Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4.091,817 1,503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 1,503,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3,124,265 1,153,325 6,055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$  CITY ENTRANCE SIK PY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 11,000 \$ \$	FUND FY2024 APPROVED 6.459,505 6.751,911 7.093,203 13,845,114 5.443,390 1,441,956 8.401,724 5,443,390 13,845,114 5.443,390 5.443,390 6.443,390	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,010 2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RI FY2023 ACTUAL PLUS ESTIMATED  \$ 193,925  193,925 \$  \$ 193,925	SEWER FY2024 PFROVED BUDGET  2,393,737 9,988  2,403,735 422,999  2,826,734  124,008 66,000 2,234,150 2,345,150 372,576 2,826,734  CALSTAN APPROVED BUDGET  2,108,500 193,925 2,302,425  2,302,425  SSUE YROVED 12,500 2,500	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 221,040 952,331 \$ 1,173,371  LAKE HARBOR FY2023 ACTUAL SETIMATED  \$ 700,000	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058  \$ 1,030,058  CAPITAL PROVEN BUDGET  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,535,000	220,125 257,441 477,566 \$  257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 445,59 44,04  489,64 2,007,46 \$ 2,193,45 \$ 2,497,10  \$ \$ 6,600 22,07 274,37 303,65 \$ 2,193,45 \$ 2,497,10  \$ \$ 2,497,10  \$ \$ \$ 2,497,10  \$ \$ \$ 303,65 \$ 2,193,45 \$ \$ 2,497,10  \$ \$ \$ \$ 303,65 \$ 2,193,45 \$ \$ \$ 2,497,10  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PROVED BUDGET  0 9 5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037	615,470 620,612 1,236,082  SEWER H. FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616 \$ 995,616 \$ 995,616 \$ 32,832 ACTUAL PLUS ESTIMATED \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716	### 47,782    1,7590   77,362   77,382   105,752   105,752   \$ 183,134   183	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1	FY202 APPROV BUDGET  \$ 1  \$ 1  \$ 1  \$ 1  WAY REBUILE FY2024 BUDGET  146.18
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Personnel Supplies Services Capital Total Public Works Free Department Supplies Services Capital Total Free Department Total Public Works Free Department Supplies Services Total Free Department Total Public Works Free Department Total Expenditures Balance at End of Year	4,091,817 1,503,350 \$ 5,595,167    PUBLIC UTILITY F   FY2023     ACTUAL PLUS	## 4,078,114   1,390,839   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 5,468,953   \$ 292,406   6,751,911   7,093,203   13,845,114   \$ 1,955,773   \$ 448,500   6,959,768   1,441,956   8,401,724   5,443,390   13,845,114   \$ 1,845	2,593,8 3,786.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,286,033 \$ 13,331  2,301,364 558,927 2,860,291 \$ 12,245,511 2,245,511 2,245,511 2,245,511 2,245,511 2,245,511 3,325  2,437,292 422,999 2,860,291 \$   EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED \$ \$ 193,925 \$   193,925 \$   2019,\$19,96M BOND IS FYUAL PLUS ESTIMATED BU 49,454 \$ 1,733,010  1,782,464	SEWER FY2024 PPROVED BUDGET  2,393,737 9,998  2,403,735 422,999  2,826,734  124,008 66,000 2,234,150 300,000 2,2454,158 372,576 2,826,734  2,454,158 372,576 2,826,734  2,108,500 193,925 2,302,425  2,302,425  2,302,425  2,302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63.521 18.941 82.462 1.090.909 \$ 1,173.371  \$ 221.040 952.331 \$ 1,173.371  LAKE HARBON FY2023 ACTUAL PLUS ESTIMATED  \$ 700.000	221,250 253,942 475,192 \$  ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058  CAPITAL PROJECT BUDGET  \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 1,535,000 \$	220,125 257,441  477,566  \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS ESTIMATED  \$ 445,59 44,04  2,007,46  \$ 2,497,10  \$ 489,64 2,007,46  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 303,65  \$ 1,404 \$ 1,404 \$ 1,405 \$ 1,406 \$ 1,40	615.528 516.112  1,131.640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445.596 4 33.033 0 478.629 8 2,193.455 8 \$ 2,672.084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 0 5 \$ 500.037  3 500.000 7 37 5 \$ 500.007  MRDGE DRANAGE APPROVED BUDGET  4,838,542  4,838,542	615,470 620,612 1,236,082  SEWER H, FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616 \$ 995,616 \$ 995,616 \$ 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716 \$ 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 167,499 2,064,217 \$ 2,231,716	## 47,782  ## 47,782  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,590  ## 7,382  ## 105,752  ## 183,134	34 250 40,100 91,585 91,585 14,197 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,837,306 \$ 1	FY202 APPROV BUDGET  \$ 1  \$ 1  \$ 1  \$ 1  WAY REBUILE FY2024 BUDGET  146.18
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources Belance at End of Year Total Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Available Cash and Anticipated Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenues Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year	4.091,817  1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9,329,547 5.874,835  \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 1,890,063 \$ 478,500 3,124,285 6,565,153  1,458,026  8,111,179 7,093,203 \$ 15,204,382 \$  CITY_ENTRANCE SIG FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 11,000 \$  \$ 1	FUND FY2024 APPROVED 6.459,505 6.751,911 7.093,203 13,845,114 5.443,390 1,441,956 8.401,724 5,443,390 13,845,114 5.443,390 5.443,390 6.443,390	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,224,500 2,2437,292  422,999 2,860,291 \$  EAST COUNTY LINE RO FY2023 ACTUAL PLUS ESTIMATED  \$ 193,925 193,925 \$ 193,925 \$  2019 \$19,980M BOND IS FYY0023 FY10A PLUS ESTIMATED  \$ 193,925 \$ 193,925 \$  2019 \$19,980M BOND IS FY2023 FY2023 FY30,980 \$  2019 \$19,980M BOND IS FY30,980 \$  2019	SEWER FY2024 PPROVED BUDGET  2.393,737 9,998  2.403,735 422,999  2.826,734  124,008 2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.108,500 193,925 2.108,500 193,925 2.302,425 2.302,425 2.302,425 2.302,425 2.302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371  \$ 221,040 221,040 221,040 952,331 \$ 1,173,371  LAKE HARBOR FY2023 ACTUAL SETIMATED  \$ 700,000	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058  \$ 1,030,058  CAPITAL PROVEN BUDGET  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,535,000	220,125 257,441 477,566 \$  257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 445,59 44,04  489,64 2,007,46 \$ 2,193,45 \$ 2,497,10  \$ \$ 6,600 22,07 274,37 303,65 \$ 2,193,45 \$ 2,497,10  \$ \$ 2,497,10  \$ \$ \$ 2,497,10  \$ \$ \$ 303,65 \$ 2,193,45 \$ \$ 2,497,10  \$ \$ \$ \$ 303,65 \$ 2,193,45 \$ \$ \$ 2,497,10  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PROVED BUDGET  0 9 5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037	615,470 620,612 1,236,082  SEWER H. FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616 \$ 995,616 \$ 995,616 \$ 32,832 ACTUAL PLUS ESTIMATED \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716	### 47,782    1,7590   77,362   77,382   105,752   105,752   \$ 183,134   183	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1	FY202 APPROVED BUDGET  FY2024 APPROVED BUDGET  146.18
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues General Segment of the Year Total Available Cash and Anticipated Revenue from All Sources Capital Total Prize Department Supplies Services Capital Total Fre Department Supplies Services Capital Total Fre Department Supplies Services Capital Total Fre Department Supplies Services Total Public Works Fre Department Supplies Services Capital Total Fre Department Total Public Works Fre Department Supplies Services Total Fre Department Total Public Works Fre Department Supplies Services Capital Total Fre Department Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures	4.091,817  1.503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 1,503,087 \$ 373,884 2,392,576 9,329,547 5,874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3,124,265 1,153,325 6,055,153  1,456,026 8,111,179 7,093,203 \$ 15,204,382 \$  CITY ENTRANCE SIK PY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 115,000 \$ \$	FUND FY2024 APPROVED 6.459,505 6.751,911 7.093,203 13,845,114 5.443,390 1,441,956 8.401,724 5,443,390 13,845,114 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 5.443,390 6.	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,245,000 2,245,	SEWER FY2024 PFROVED BUDGET  2,393,737 9,988  2,403,735 422,999  2,826,734  124,008 66,000 2,234,150 2,345,150 372,576 2,826,734  2,454,158 372,576 2,826,734  2,108,500 193,925 2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371   \$ 221,040 221,040 221,040 952,331 \$ 1,173,371   LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  T00,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,565,766 \$ 1,565,766 \$ 1,206,224 \$ 1,206,224	221,250 253,942 475,192 \$  ENTERP ENUPFEES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058  \$ 1,030,058 \$ 1,030,058  CAPITAL PROVE BUDGET  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,535,000  \$ 1,535,000  \$ 1,535,000  \$ 2,003,239 \$ \$	220,125 257,441 477,566 \$  257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,600 22,07 274,97 303,05 \$ 2,497,10  \$ 2,497,10  \$ 7,000 \$ 2,193,45 \$ 2,497,10  \$ 9,70,885 \$ 2,497,10  \$ 970,685	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,106,940 8 \$ 2,672,084  PROVED BUDGET  0 9 5 \$ 500,037 5 \$ 500,037 5 \$ 500,007 3 5 500,007 3 5 500,007 3 5 500,007 5 \$ 500,007	615,470 620,612 1,236,082  SEWER H. FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374 74,274 921,342 \$ 995,616  \$ 995,616 \$ 995,616 \$ 995,616 \$ 32,832 ACTUAL PLUS ESTIMATED \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716 \$ 167,499 2,084,217 \$ 2,231,716	\$ 1,055,447  \$ 1,055,447	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1	FY202 APPROV BUDGI \$ 1  \$ 1  \$ 1  \$ 1  WAY REBUILE FY2024 APPROVED BUDGET  146.18:  100.000
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues General Services Miscollanaeous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Five Department Supplies Services Capital Total Five Department Total Public Works Five Department Supplies Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Intergovernmental revenues Miscollaneous Transfer in Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595.167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.392,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  CITY ENTRANCE SIK FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$  \$ 15,0	FUND FY2024 APPROVED 6.459,505 6.751,911 7.093,203 13,845,114 5.443,390 1,441,956 8.401,724 5,443,390 13,845,114 5.443,390 5.443,390 6.443,390	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 12,285,000 2,224,5000 2,2437,292  422,999 2,860,291 \$ \$  EAST COUNTY LINE REFERENCE STIMATED \$ \$ 193,925 193,925 \$ \$  193,925 \$ \$  2019 \$19,98M BOND IS FY2023 ACTUAL PLUS ESTIMATED \$ \$ 193,925 \$ \$  193,925 \$ \$  2019 \$19,98M BOND IS FY2023 APP STIMATED BU  49,454 \$ 1,733,010 1,782,464 266,517 2,048,981 \$ \$	SEWER FY2024 PPROVED BUDGET  2.393,737 9,998  2.403,735 422,999  2.826,734  124,008 2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.108,500 193,925 2.108,500 193,925 2.302,425 2.302,425 2.302,425 2.302,425 2.302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63.521 18.941  82.462 1.090,909 \$ 1.173.371   LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  700,000  700,000  \$ 700,	221,250 253,942 475,192 \$  ENTERP ENTERP FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,0	220,125 257,441 477,566 \$  257,441 477,566 \$  PRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,00 22,07 274,77 303,65 2,193,45 \$ 2,497,10  ROJECT FUNDS FY2023 ACTUAL PLUS ESTIMATED \$ 970,686	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 9 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 9 9 1 5 500,007 9 5 5 500,007 15 \$ 500,007 15 \$ 500,007 15 \$ 500,007 16 \$ 500,007 17 37 18 500,000 18 \$ 500,000 19 4 5 500,000 19 5 5	615,470 620,612 1,236,082  SEWER HK FY2023 ACTUAL PLUS \$ 54,900 19,374  74,274 921,342 \$ 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 3,832 2,198,884 \$ 5,91,325 \$ 591,325 \$ 591,325 \$ 591,325	\$ 1,055,447  \$ 1,0	34 250 40,100 91,585 91,585 14,167 \$ 105,752 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,857,306 \$ 1	FY202 APPROV BUDGE  \$ 1  1 1  \$ 1  \$ 1  \$ 1  WAY REBUILE FY2024 APPROVED BUDGET  146.18: 100.000 100.000 46.18:
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Mascellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Balance at End of Year	4.091,817  1.503,350  \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 1,503,884 2,392,576 9,329,547 5,874,835  \$ 15,204,382 \$  \$ 1,899,083 \$ 478,500 9,329,547 5,874,835  \$ 15,204,382 \$  \$ 1,500,085 1,153,325 6,855,153  1.456,026  8,111,179 7,093,203 \$ 15,204,382 \$  CITY_ENTRANCE SIGNATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 11,000 \$  \$ 1	FUND F7204 PPROVED S 1,441,956 A,401,724 S,443,300 G,599,763 S 1,5000 S 1,5	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$   112,281 \$ 65,500 2,245,5101 2,245,5101 2,437,292  422,999 2,860,291 \$   EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED  \$ \$   193,925 \$   193,925 \$   \$ \$   193,925 \$   2019 \$19,96M BOND IS FYUAL PLUS ESTIMATED  \$ \$   193,925 \$   193,926 \$   193,927 \$   1,732,901 \$   1,507,901 \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$   1,507,901 \$   541,080 \$ \$   1,507,901 \$	SEWER FY2024 PPROVED BUDGET 2.393,737 2.403,735 422,999 2.826,734 124,008 2.454,158 372,576 2.826,734 2.454,158 372,576 2.826,734 2.108,500 193,925 2.108,500 193,925 2.302,425	2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63.521 18.941 82.462 1.090.909 \$ 1.173.371  \$ 1.173.371  LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 700.000  \$ 700.000  \$ 700.000  S 700.000  S 700.000  S 700.000  S 700.000  \$ 1.655.162 \$ 1.853.162 \$ 1.206.224 446.938 \$ 1.853.162 \$ \$	221,250 253,942 475,192 \$  ENTERPRES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 1,535,000 \$ 1,535,000 \$ 1,981,938 \$ 2,003,239	220,125 257,441  477,566  \$  FRISE FUNDS FIRE SE FY223 ACTUAL PLUS \$ 440,94  4.04  2.007,46  \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 303,65  2.297  274,97  303,65  \$ 2.497,10  \$ \$ \$ 470,820  \$ \$ 20,000  \$ \$ \$ 470,820 \$ \$ \$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 \$ 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PROVED BUDGET  0 9 5 \$ 500,007  3 5 500,007  3 5 500,007  3 5 500,007  4 8 500,007  5 \$ 500,007	615,470 620,612 1,236,082  SEWER HE FY2023 ACTUAL PLUS S 54,900 19,374  74,274 921,342 \$ 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED  \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 3,2	### A7782  ### A7782    7590   77,382   105,752   105,752   183,134   183,13	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 209,573 \$ 1,854,905 \$ 1,8	FY202 APPROVED BUDGET  146.18  100.00  100.00  100.00  146.18
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Personnel Supplies Services Capital Total Public Works Free Department Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3,124,285 6,655,153  1.458,026  8,111,179 7,093,203 \$ 15,204,382 \$  CITY_ENTRANCE SIGN F FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$  \$ 15,000 \$  \$ 11,000 \$  \$	FUND F7204 PPROVED S 1,441,956 A,401,724 S,443,300 G,599,763 S 1,5000 S 1,5	2,593,8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED  2,286,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 8,500 2,244,511 35,000 2,437,292  422,999 2,860,291 \$ \$  EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED  \$ 193,925  193,925 \$ \$  2019 \$19,96M BOND IS FY2023 ACTUAL PLUS ESTIMATED  49,454 \$ 1,733,010  1,782,464 296,517  2,048,981 \$ \$  11,507,901  1,507,901  1,507,901  541,080 \$ \$	SEWER F. PY2024 APPROVED 2.826,734 September 1.24,008 September 2.454,158 September 2.	2,592,138 3,863,378 6,455,516   WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941	221,250 253,942 475,192 \$  ENTERPRES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 700,000 \$ 1,535,000 \$ 1,535,000 \$ 1,981,938 \$ 2,003,239	220,125 257,441  477,566  \$  FRISE FUNDS FIRE SE FY223 ACTUAL PLUS \$ 440,94  4.04  2.007,46  \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 2.497,10  \$ \$ 303,65  2.297  274,97  303,65  \$ 2.497,10  \$ \$ \$ 470,820  \$ \$ 20,000  \$ \$ \$ 470,820 \$ \$ \$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 9 5 \$ 500,037  5 \$ 500,037  3 5 500,000 7 37 5 \$ 500,007  3 5 500,000 7 37 5 \$ 500,007	615,470 620,612 1,236,082  SEWER HE FY2023 ACTUAL PLUS S 54,900 19,374  74,274 921,342 \$ 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED  \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 2,231,716  \$ 3,2	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,056,447  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1,066,47  \$ 1	34 250 40,100 91,585 91,585 14,167 \$ 105,762    SANITATE   FY2023   ACTUAL PLUS   ESTIMATED     S 1,645,332 2 209,573   S 1,854,905 3     S 1,854,905 3   1,85	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  Revenues Charges for governmental services Miscolaneous Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Supplies Services Capital Total Fire Department Debt Services Trotal Public Works Fire Department Supplies Services Capital Total Fire Department Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595.167    PUBLIC UTILITY F   FY2023     ACTUAL PLUS     S 15,804,382     S 15,204,382     S 15,205     S 15,206     S 15,207     S 15,207     S 15,208     S 15,209	FUND FY2024 1,390,839 S 5,468,963 FUND FY2024 6,459,505 6,751,911 7,093,203 13,845,114 S 1,955,773 448,500 6,350,950 1,441,956 8,401,724 5,443,390 13,845,114 S  GM HWY 51 FY2024 APPROVED BUDGET  15,000 S 115,000 S 115,000 S 17,000 S 115,000 S 115,000 S 115,000 S S S S S S S S S S S S S S S S S S	2,593,8 3,788.8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,245,7292  422,999 2,860,291 \$ 2437,292  422,999 2,860,291 \$ \$ 193,925  193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925	SEWER F. PY2024 APPROVED BUDGET 2,108,500 193,925 2,302,425 2,302,	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PUS ESTIMATED  \$ 63.521 18.941  82.462 1.090,909 \$ 1.173.371   LAKE HARBOL FY2023 ACTUAL PUS ESTIMATED  \$ 700,000 700,000 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1.565.766 1.565.766 \$ 1.653.162 \$  \$ 1.206.224 446.938 \$ 1.653.162 \$  ENTERPE GHLAND COLONY FY2023 TUAL PUS STIMATED	221,250 253,942 475,192 \$  ENTERP FEES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 2,003,059 \$ 2,003,059 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 2,003,239 \$ 3,000,058 \$ 3,000	220,125 257,441 477,566 \$  257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,800 22,07 274,97 303,65 \$ 2,497,10  \$ 1,93,45 \$ 2,497,10  \$ 1,93,45 \$ 2,497,10  \$ 1,93,45 \$ 2,497,10  \$ 1,93,45 \$ 2,497,10  \$ 1,93,45 \$ 2,193,45 \$ 2,193,45 \$ 2,193,45 \$ 3,00,000 470,888 \$ 1,70,8	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 9 5 \$ 500,037  5 \$ 500,037  3 5 500,000 7 37 5 \$ 500,007  3 5 500,000 7 37 5 \$ 500,007	615,470 620,612 1,236,082  SEWER HK FY2023 ACTUAL PLUS ESTIMATED \$ 995,616  HIGHLAND CON FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,198,884 \$ 2,198,884 \$ 2,198,884 \$ 3,198,198 \$ 167,499 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198,198 \$ 167,499 2,198,198,198,198 \$ 167,499 2,198,198,198,198,198,198,198,198,198,198	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,854,905 \$ 1	\$ 1 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures	4.091,817  1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9,329,547 5.874,835 \$ 15,204,382 \$ \$  \$ 15,204,382 \$ \$  1.899,083 \$ 478,500 3.124,285 6.565,153  1.458,026  8.111,179 7.093,203 \$ 15,204,382 \$ \$  CITY_ENTRANCE SIGN F FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$  \$ 15,000 \$ \$  \$ 15,000 \$ \$  \$ 15,000 \$ \$  \$ 15,000 \$ \$  \$ 14,000 1.326,121 \$ \$  \$ 1,325,566 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866 1.825,282 1.325,866	FUND FY2024 1,390,839  \$ 5,466,963  FUND FY2024 PPROVED 6,459,505 6,751,911 7,093,203 13,845,114 \$ 1,965,773 448,500 3,506,950 1,344,956 8,401,724 5,443,300 1,3,845,114 \$ 1,441,956 8,401,724 5,443,300 1,3,845,114 \$ 1,560 8,001,724 5,160,950 1,500,050 1,500	2,593,8 3,788.8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,245,7292  422,999 2,860,291 \$ 2437,292  422,999 2,860,291 \$ \$ 193,925  193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925	SEWER F. PY2024 APPROVED BUDGET 2,108,500 193,925 2,302,425 2,302,	2.592.138 3.863.378 6.455.516   WATER HOX FY2023 ACTUAL PLUS \$ 63.521 18.941  82.462 1.090,909 \$ 1.173.371   LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1.653.162 \$ \$  \$ 1.653.162 \$  ENTERPE GHLAND COLONY FY2023  LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED	221,250 253,942 475,192 \$  ENTERPRESS FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 962,331 \$ 1,030,058 \$ 1,030,	220,125 257,441 477,566 \$  257,441 477,566 \$  FRISE FUNDS FIRE SE FY2023 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10 \$ 6,60 22,07 27437 303,65 \$ 2,497,10  \$ 7,2023 ACTUAL PLUS ESTIMATED  \$ 970,881 \$ 970,882 \$ 970,	615,528 516,112  1,131,640 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 9 5 \$ 500,037  5 \$ 500,037  3 5 500,000 7 37 5 \$ 500,007  3 5 500,000 7 37 5 \$ 500,007	615,470 620,612 1,236,082  SEWER HK FY2023 ACTUAL PLUS ESTIMATED \$ 995,616  HIGHLAND CON FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 167,499 2,064,217 \$ 2,231,716  STEED RD MULTIU FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,198,884 \$ 2,198,884 \$ 2,198,884 \$ 3,198,198 \$ 167,499 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198 \$ 167,499 2,198,198,198,198 \$ 167,499 2,198,198,198,198 \$ 167,499 2,198,198,198,198,198,198,198,198,198,198	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,167 \$ 105,762    SANITATE   FY2023   ACTUAL PLUS   ESTIMATED     S 1,645,332 2 209,573   S 1,854,905 3     S 1,854,905 3   1,85	\$ 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Fire Department Supplies Services Capital Total Fire Department Dets Services Total Fre Department Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595.167    PUBLIC UTILITY F   FY2023     ACTUAL PLUS     S 15,804,382     S 15,204,382     S 15,205     S 15,206     S 15,207     S 15,207     S 15,208     S 15,209	FUND FY2024 1,407,851 6,466,963  FUND FY2024 FY2024 1,441,956 8,401,724 5,443,300 1,345,114 5,443,300 1,345,114 5,443,300 1,566,763 1,56	2,593,8 3,788.8 3,788.8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$ 112,281 \$ 65,500 2,245,7292  422,999 2,860,291 \$ 2437,292  422,999 2,860,291 \$ \$ 193,925  193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925 \$ 193,925 \$ 193,925  193,925 \$ 193,925	SEWER F72024  SEWER F72024  2.393,737 9,998  2.403,735  422,999  2.826,734  124,008 162,000 2.234,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  SEWER F72024 2.108,500 193,925 2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425	2.592.138 2.592.138 3.863.378 6.455.516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63.521 18.941  82.462 1.090,009 \$ 1.173.371   LAKE HARBOI FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1.173.371   LAKE HARBOI FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 1.173.371   LAKE HARBOI FY2023 ACTUAL PLUS ESTIMATED  \$ 1.173.371   LAKE HARBOI FY2023 FY2023 ACTUAL PLUS ESTIMATED  \$ 1.173.371   LAKE HARBOI FY2023 FY2023 FY3024  \$ 1.173.371   LAKE HARBOI FY2023 FY3034  \$ 1.173.371   LAKE HARBOI FY2023 FY304  \$ 1.173.371   LAKE HARBOI FY2023 FY304  \$ 1.173.371   LAKE HARBOI FY2023 FY305  \$ 1.173.371   LAKE HARBOI FY2023 FY305  \$ 1.173.371   LAKE HARBOI FY2023 FY306  \$ 1.173.371   LAKE HARBOI FY2023 FY307  \$ 1.173.371   LAKE HARBOI FY307  \$ 1.173.371	221,250 253,942 475,192 \$  ENTERPRES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 962,331 \$ 1,030,058  \$ 1,030,058 \$ 1,030,	220,125 257,441 477,566 \$ 2477,566 \$ FRISE FUNDS FIRE SET FY2023 ACTUAL PLUS \$ 445,59 44,04 2,007,46 \$ 2,497,10 \$ 2,497,10 \$ 2,497,10 \$ 2,497,10 \$ 303,65 2,193,45 \$ 2,497,10  S 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 100,000 270,886 \$ 270,886 \$ 270,886 \$ 300,000 \$	615,528 516,112  1,131,640 \$  SRVICES FEES FY2024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 9 5 \$ 500,037  FY2024 APPROVED BUDGET  0 0 9 4 \$ 1,563,144 5 1,089,940 8 \$ 2,672,084  APPROVED BUDGET  0 0 9 5 \$ 500,037  APPROVED BUDGET  0 0 9 5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  5 \$ 500,037  CMRIDGE DRANAGE APPROVED BUDGET  4,838,542 4,838,542 250,817 5,089,359 5,089,359 5,089,359 5,089,359  5,089,359  5,089,359  5,089,359  COMBINED WITH P ARPA PROJECT BUDGET  6 \$ 5,089,359 5,089,359 5,089,359 5,089,359 5,089,359 5,089,359 BUDGET  COMBINED WITH P ARPA PROJECT BUDGET  BUDGET  6 \$ 5,089,359 5,089,359 5,089,359 5,089,359 BUDGET  BUDGET  BUDGET  BUDGET  6 \$ 500,000 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 7 \$ 37 6 \$ 500,000 8 \$ 50	615,470 620,612 1,236,082  SEWER H FY2023 ACTUAL PLUS ESTIMATED \$ 54,900 19,374  74,274 921,342 \$ 995,616  \$ 995,616  S 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,854,905 \$ 1	\$ 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Miscellancous Transfers in Total Revenue Balance at Beginning of the Year Total Revenue from All Sources  EXPENDITURES Police Department Supplies Services Capital Total Free Department Debt Service Capital Total Free Department Debt Service Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Available Cash and Articipated Revenue from All Sources  EXPENDITURES Public Works Free Department Debt Service Capital Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Available Cash and Articipated Revenue from All Sources  EXPENDITURES Public Works Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Balance	4.091,817 1.503,350 \$ 5.595.167    PUBLIC UTILITY F   FY2023     ACTUAL PLUS     S 15,804,382     S 15,204,382     S 15,205     S 15,206     S 15,207     S 15,207     S 15,208     S 15,209	## 4.076,114   1.390,839   \$ 5.466,963   \$ 5.466,963   \$ 5.466,963   \$ 5.466,963   \$ 5.466,963   \$ 6.459,505   \$ 6.751,911   7.093,203   \$ 3.50,406   \$ 6.459,505   \$ 6.751,911   7.093,203   \$ 3.68,600   \$ 3.68,600   \$ 6.959,768   \$ 1.8650   \$ 1.005,000   \$ 6.959,768   \$ 1.441,956   \$ 8.401,724   \$ 5.443,390   \$ 13.845,114   \$ 5.443,390   \$ 15.000   \$ 5.15,000   \$ 5.1	2,593,8 3,788,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 13,331  2,301,384 558,927  2,860,291 \$ 112,281 \$ 65,800 2,244,501 35,000 2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RY FY2023 ACTUAL PLUS ESTIMATED \$ 193,925 \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,96M BOND IS FY2023 ACTUAL PLUS ESTIMATED \$ 193,925 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,96M BOND IS ESTIMATED  49,454 \$ 1,733,010  1,762,464 266,517  2,048,981 \$  METER PROJECT BUJGET  \$ 1,507,901  1,507,901	SEWER FY2024 FY2024 SUDSET 2,393,737 9,998 2,403,735 422,999 2,234,158 2,245,158 372,576 2,826,734  124,008 6,000 2,234,158 372,576 2,826,734  2,108,500 193,925 2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425	2,592,138 3,863,378 6,455,516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,999 \$ 1,173,371   LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,655,796  \$ 1,653,162 \$  \$ 1,206,224 \$  2,206,224 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,2	221,250 253,942 475,192 \$  ENTERPORED   FY2024   APPROVED   BUDGET    \$ 63,521   14,206    77,727   952,331   \$ 1,030,058    \$ 1,030,058    \$ 1,030,058    \$ 1,030,058    \$ 700,000    \$ 700,000    \$ 700,000    \$ 700,000    \$ 700,000    \$ 700,000    \$ 1,535,000   446,938    1,981,938   \$ 2,003,239   (21,301)   1,981,938   \$ 3  RISE CAPITAL PROVED   BUDGET    RISE CAPITAL PROVED   BUDGET    \$ 2,003,239   (21,301)   1,981,938   3    RISE CAPITAL PROVED   BUDGET    4,234,666   4,234,666   2,846,789    RISE CAPITAL PROVED   BUDGET    4,234,666	220,125 257,441 477,566 \$ 257,441 477,566 \$ FRISE FUNDS FIRE SE FY2023 ACTUAL TUS \$ 445,59 44,04  449,64 2,007,46 \$ 2,497,10  \$ \$ 2,497,10  \$ \$ 2,497,10  \$ \$ 2,497,10  \$ \$ 2,497,10  \$ \$ 2,497,10  \$ \$ \$ 2,497,10  \$ \$ \$ 2,497,10  \$ \$ \$ 2,193,45 \$ \$ 2,497,10  \$ \$ \$ 2,193,45 \$ \$ \$ 2,497,10  \$ \$ \$ \$ \$ 2,193,45 \$ \$ \$ \$ 2,193,45 \$ \$ \$ \$ \$ 2,193,45 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	615,528 516,112  1,131,840 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY SECTION FY2024 APPROVED BUDGET  0 0 9 4 \$ 1,563,144 5 5 1,08,940 8 \$ 2,672,084  PHIGHAND COLONY FY2024 APPROVED BUDGET  0 0 9 5 \$ 500,007  7 37 5 \$ 500,007  7 37 5 \$ 500,007	615,470 620,612 1,236,082    SEWER HE FY2023 ACTUAL PLUS ESTIMATED     \$ 995,616     \$ 995,616     \$ 995,616     \$ 167,499     \$ 2,231,716     \$ 167,499     \$ 2,064,217     \$ 2,231,716     \$ 591,325     \$ 591,325     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,854,905 \$ 1	\$ 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenues Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Public Works Personnel Supplies Services Capital Total Public Works Personnel Supplies Services Capital Total Public Works Personnel Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Revenue from All Sources  EXPENDITURES Public Works Services Transfer out Total Expenditures and Anticipated Revenue from All Sources  EXPENDITURES Public Works Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures	4.091,817 1.503,350 \$ 5,595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 1,503,884 2.392,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 1,899,063 \$ 478,500 3.124,265 1.153,325 1.655,153  1.456,026 8.111,179 7.093,203 \$ 15,204,382 \$  CITY ENTRANCE SIK PY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 11,000 \$ \$	FUND FY2024 6.459,505 6.459,505 6.459,505 6.751,911 7.093,203 13,845,114 \$ 1,965,773 346,500 3,466,500 3,466,500 1,005,000 6.959,788  1,441,956 8.401,724 5.443,390 13,845,114 \$  CON HWY 51 FY2024 FY2024 FY2024 FY2025 1,005,000 \$  1,441,956 8.401,724 5.443,390 13,845,114 \$  CON HWY 51 FY2025 1,005 S  1,655 1,655 1,655 1,655 1,655 1,655 1,655 1,655 1,655 1,055,000 1,037,351 \$  CON HWY 51 FY2024 FY2024 FY2025 1,037,351 \$  ANCED WATER I FY2025 1,055	2,593,8 3,788.8 3,788.8 5,6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 5519,401 112,281 15,500 2,243,7,292 2,860,291 2,860,291 35,000 2,437,292 2,437,292 2,427,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 1,733,010 1,782,464 266,517 2,048,981 3,712,648 266,517 2,048,981 3  METER PROJECT FY2024 APPROVED BUDGET \$ 712,648 712,648 712,648	SEWER F72024  SEWER F72024  2.393,737 9,998  2.403,735  422,999  2.826,734  124,008 68,000 2.234,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  SEWER F72024  2.454,158  2.455,158  2.455,158  3.22,510  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425	2,592,138 3,863,378 6,455,516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,999 \$ 1,173,371   LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,655,796  \$ 1,653,162 \$  \$ 1,206,224 \$  2,206,224 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,2	221,250 253,942 475,192 \$  ENTERPORED   FY2024   APPROVED   BUDGET   \$ 63,521   14,206   77,727   952,331   \$ 1,030,058   \$ 1,03	220,125 257,441 477,566 \$ 2477,566 \$ FRISE FUNDS FIRE SET FY2023 ACTUAL PLUS \$ 445,59 44,04 2,007,46 \$ 2,497,10 \$ 2,497,10 \$ 2,497,10 \$ 303,65 2,193,45 \$ 2,497,10  \$ 6,600 220,727 7274,77 303,65 \$ 2,497,10 \$ 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 70,686 \$ 2,497,10 \$ 70,686	615,528 516,112 1,131,640 \$  FRVICES FEES F 72024 APPROVED BUDGET 6 \$ 445,596 4 33,033 0 476,629 8 2,193,455 8 \$ 2,672,084  3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  FY2024 APPROVED BUDGET  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	615,470 620,612 1,236,082    SEWER HE PY2023   ACTUAL PUSE     S 995,616   S 995,616   S 995,616   S 995,616   S 167,499   167,499   2,084,217   S 2,231,716   S 167,499   167,499   2,084,217   S 2,231,716   S 167,499   C 1	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,187 \$ 105,752 \$ 105,752 \$ 105,752 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 200,573 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,645,332 \$ 1,854,905 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,837,306 \$ 1,854,905 \$ 1	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance Miscellancous Transfers in Total Revenue Balance at Beginning of the Year Total Expenditures Beginning of the Year Total Function Total Functio	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9.329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  CITY ENTRANCE SIGNATED  CITY ENTRANCE SIGNATED  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 14,000 1.326,121 \$  \$ 1,327,521 \$  ADV/ ACT ES  ADV/ ACT ES  \$ 1,327,521 \$  ADV/ ACT ES  \$ 1,327,521 \$	FUND FY2024 PROVED 1,441,956 6,751,911 7,093,293 13,845,114 \$ 1,965,773 348,390 3,48,390 3,48,390 1,095,000 6,999,768  1,441,956 8,401,724 5,443,390 13,845,114 \$  SM HWY 51 FY2024 PROVED BUDGET  15,000 \$  1,5000 \$  1,5000 \$  1,5000 \$  1,655 \$  1,	2,593,8 3,788.8 3,788.8 5,6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS 5519,401 112,281 15,500 2,243,7,292 2,860,291 2,860,291 35,000 2,437,292 2,437,292 2,427,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 2,437,292 422,999 2,860,291 3,500 1,733,010 1,782,464 266,517 2,048,981 3,712,648 266,517 2,048,981 3  METER PROJECT FY2024 APPROVED BUDGET \$ 712,648 712,648 712,648	SEWER F72024  SEWER F72024  2.393,737 9,998  2.403,735  422,999  2.826,734  124,008 68,000 2.234,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  2.454,158  372,576 2.826,734  SEWER F72024  2.454,158  2.455,158  2.455,158  3.22,510  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425  2.302,425	2,592,138 3,863,378 6,455,516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,999 \$ 1,173,371   LAKE HARBON FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,655,796  \$ 1,653,162 \$  \$ 1,206,224 \$  2,206,224 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2	221,250 253,942 475,192 \$  ENTERPORT    SECURITY    \$ 63,521 14,206  77,727 952,331  \$ 1,030,058	220,125 257,441 477,566 \$ 2477,566 \$ FRISE FUNDS FIRE SET FY2023 ACTUAL PLUS \$ 445,59 44,04 2,007,46 \$ 2,497,10 \$ 2,497,10 \$ 2,497,10 \$ 303,65 2,193,45 \$ 2,497,10  \$ 6,600 220,727 7274,77 303,65 \$ 2,497,10 \$ 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 5 70,686 \$ 2,497,10 \$ 70,686 \$ 2,497,10 \$ 70,686	615,528 516,112  1,131,840 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY SECTION FY2024 APPROVED BUDGET  0 0 9 4 \$ 1,563,144 5 5 1,089,409 6 \$ 3 7,000 7 37 6 \$ 500,007 7 37 7 5 \$ 500,007 8 \$ 500,007 9 \$ 500,	615,470 620,612 1,236,082  SEWER HE FY2023 ACTUAL PLUS \$ 54,900 19,374  74,274 921,342 \$ 995,616  S 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,771,435	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,167 \$ 105,752    SANITATE   FY2023   ACTUAL PLUS   ESTMATED     S 1,645,332 2 209,573     S 1,854,905 3     S 1,837,306 3	FY202 APPROVED BUDGET  \$ 1 1
Police Department Supplies Services Capital Total Police Department Det Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Mascellaneous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Surplies Services Capital Total Public Works Personnel Surplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures and Year-end Balance  REVENUES Intergovernmental revenues Miscellaneous Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595,167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9.329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  CITY ENTRANCE SIGNATED  CITY ENTRANCE SIGNATED  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 14,000 1.326,121 \$  \$ 1,327,521 \$  ADV/ ACT ES  ADV/ ACT ES  \$ 1,327,521 \$  ADV/ ACT ES  \$ 1,327,521 \$	FUND FY2024 PROVED 1,441,956 6,751,911 7,093,293 13,845,114 \$ 1,965,773 348,390 3,48,390 3,48,390 1,095,000 6,999,768  1,441,956 8,401,724 5,443,390 13,845,114 \$  SM HWY 51 FY2024 PROVED BUDGET  15,000 \$  1,5000 \$  1,5000 \$  1,5000 \$  1,655 \$  1,	2,593,8 3,788,8 3,788,8 5,6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,292  2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RO FY2023 ACTUAL PLUS ESTIMATED \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,98M BOND IS FY2023 FY3023 FY3023 FY3025 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,98M BOND IS FY3023 FY30	SEWER F. PY2024 APPROVED BUDGET 2,108,500 193,925 2,302,425 2,302,	2,592,138 3,863,378 6,455,516  S  WATER HOC FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,999 \$ 1,173,371   LAKE HARBON FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,655,796  \$ 1,653,162 \$  \$ 1,206,224 \$  2,206,224 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2,206,226 \$  2	221,250 253,942 475,192 \$  ENTERPORT    SECURITY    \$ 63,521 14,206  77,727 952,331  \$ 1,030,058	220,125 257,441 477,566 \$  477,566 \$  FRISE FUNDS FIRE SET FY2023 ACTUAL PLUS \$ 445,59 44,04 2,007,46 \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 303,65 2,193,45 \$ 2,497,10  \$ 5 00,000 470,881 \$ 970,681	615,528 516,112  1,131,840 \$  ERVICES FEES F 72024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  7 37 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 5 \$ 500,037 6 \$ 5	615,470 620,612 1,236,082    SEWER HE PROVED	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,167 \$ 105,752    SANITATE   FY2023   ACTUAL PLUS   ESTMATED     S 1,645,332 2 209,573     S 1,854,905 3     S 1,837,306 3	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  Revenues Charges for governmental services Miscollanaeous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Supplies Services Capital Total Fire Department Supplies Services Capital Total Fire Department Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Intergovernmental revenues Miscollaneous Transfer in Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595.167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  CITY_ENTRANCE SIX FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 14,000 \$  \$ 14,000 \$  \$ 14,000 \$  \$ 1,262,362 \$  1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,265,566 \$  \$ 2 1,265,566 \$  \$ 3 1,275,521 \$  \$ 2 1,275,521 \$  \$ 2 1,275,521 \$  \$ 3 1,275,521	FUND FY2024 FY20	2,593,8 3,788,8 3,788,8 5,6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS ESTIMATED 2,288,033 \$ 13,331  2,301,364 558,927  2,860,291 \$  112,281 \$ 65,500 2,245,292  2,437,292  422,999 2,860,291 \$  EAST COUNTY LINE RO FY2023 ACTUAL PLUS ESTIMATED \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,98M BOND IS FY2023 FY3023 FY3023 FY3025 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  193,925 \$  2019 \$19,98M BOND IS FY3023 FY30	SEWER FY2024  2,393,737  2,240,735  422,999  2,2464,158  372,576  2,2464,158  372,576  2,2626,734   CALD REHAB FY2024  2,108,500  193,925  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425	2.592.138 3.863.378 6.455.516   WATER HOCK FY2023 ACTUAL PLUS ESTIMATED  \$ 63,521 18,941  82,462 1,090,909 \$ 1,173,371   LAKE HARBOL FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  700,000  700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,173,371   LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 700,000  \$ 1,173,371   LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 1,173,371  LAKE HARBOR FY2023 ACTUAL PLUS ESTIMATED  \$ 1,206,224 446,938 \$ 1,653,162 \$  ENTERPE GHLAND COLONY FY2023 TUAL PLUS STIMATED  90,994 \$ 808,000  898,994 \$ 808,000  898,994 \$	221,250 253,942 476,192 \$  ENTERPROVED BUDGET  \$ 63,521 14,206  77,727 962,331 \$ 1,030,058  \$ 1,030,058 \$ 1,030,058 \$ 1,030,058 \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 700,000  \$ 1,535,000  \$ 1,535,000  \$ 2,003,239 \$ 1,981,938 \$ 2,003,239 \$ \$ 3,003,239 \$ \$ 2,003,239 \$ \$ 3,003,239 \$ \$ 2,003,239 \$ \$ 3,003,239 \$ 3,003,239 \$ 3,003,239 \$	220,125 257,441 477,566 \$  257,441 477,566 \$  PRISE FUNDS FY203 ACTUAL PLUS \$ 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,80 22,07 274,97 303,65 \$ 2,497,10  \$ 720,274 274,97 303,65 \$ 2,497,10  \$ 6,80 \$ 2,07,68 \$ 2,497,10  \$ 70,68 \$ 2,497,10  \$ 5,00,000 470,68 \$ 970,68 \$	615,528 516,112  1,131,840 \$  ERVICES FEES FY2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  0 9 4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  PHIGHLAND COLONY SECTION FY2024 APPROVED BUDGET  0 0 9 4 \$ 1,563,144 5 5 1,089,409 6 \$ 3 7,000 7 37 6 \$ 500,007 7 37 7 5 \$ 500,007 8 \$ 500,007 9 \$ 500,	615,470 620,612 1,236,082  SEWER HE FY2023 ACTUAL PLUS \$ 54,900 19,374  74,274 921,342 \$ 995,616  S 995,616  HIGHLAND COM FY2023 ACTUAL PLUS ESTIMATED \$ 32,832 2,198,884 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,231,716  \$ 167,499 2,064,217 \$ 2,771,435	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,167 \$ 105,752    SANITATE   FY2023   ACTUAL PLUS     S 1,645,332 2 209,573   S 1,854,905 3   1,857,306 3   1,85	FY202 APPROV BUDGI \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1  \$ 1
Police Department Supplies Services Capital Total Police Department Debt Service Total Expenditures Balance at End of Year Total Expenditures and Year-end Balance  REVENUES Charges for governmental services Miscalamanous Transfers in Total Revenue Balance at Beginning of the Year Total Available Cash and Anticipated Revenue from All Sources  EXPENDITURES Personnel Supplies Services Capital Total Fire Department Supplies Services Capital Total Fire Department Debt Services Transfer out Total Expenditures Balance at End of Year Total Expenditures Balance at End of Year Total Expenditures Balance at Beginning of the Year Total Expenditures Balance at End of Year	4.091,817 1.503,350 \$ 5.595.167  PUBLIC UTILITY F FY2023 ACTUAL PLUS \$ 6.563,087 \$ 373,884 2.292,576 9,329,547 5.874,835 \$ 15,204,382 \$  \$ 15,204,382 \$  \$ 15,204,382 \$  CITY_ENTRANCE SIX FY2023 ACTUAL PLUS ESTIMATED  \$ 15,000 \$ \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 15,000 \$  \$ 14,000 \$  \$ 14,000 \$  \$ 14,000 \$  \$ 1,262,362 \$  1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,263,666 \$  \$ 1,265,566 \$  \$ 2 1,265,566 \$  \$ 3 1,275,521 \$  \$ 2 1,275,521 \$  \$ 2 1,275,521 \$  \$ 3 1,275,521	FUND FY2024 PROVED 6.459,505 \$ 8.05,773 \$ 1,985,773 \$ 448,750 \$ 448,750 \$ 3.504,605 \$ 1,441,956 \$ 8.401,724 \$ 5.443,390 \$ 13,845,114 \$  1,441,956 \$ 8.401,724 \$ 5.443,390 \$ 13,845,114 \$   CON HWY 51 FY2024 APPROVED BUDGET  15,000 \$ 15,000	2,593,8 3,788,8 3,788,8 \$ 6,382,7  EMCRS REGIONAL FY2023 ACTUAL PLUS \$ 13,331  2,301,364 \$ 558,927  2,860,291 \$ \$ 112,281 \$ 65,500 2,224,301,000 2,247,292  422,999 2,860,291 \$ \$ \$ 193,925  193,925 \$ \$ \$ 193,925 \$ \$ \$ 193,925 \$ \$ \$ 193,925 \$ \$ \$ 193,925 \$ \$ \$ 193,925 \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ \$ \$ \$ 193,925 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SEWER FY2024  2,393,737  2,240,735  422,999  2,2464,158  372,576  2,2464,158  372,576  2,2626,734   CALD REHAB FY2024  2,108,500  193,925  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425  2,302,425	2.592.138 2.892.138 3.863.378 6.455.516    WATER HOC FY2023 ACTUAL PUS ESTIMATED  \$ 63.521 18.941  82.462 1.090.909 \$ 1.173.371   LAKE HARBOL FY2023 ACTUAL PUS ESTIMATED  \$ 700.000 700.000 700.000 \$ 700.000  \$ 700.000  \$ 700.000  \$ 700.000  \$ 700.000  \$ 700.000  \$ 1.565.766 1.565.766 1.565.766 \$ 1.653.162 \$  \$ 1.206.224 446.938 \$ 1.653.162 \$  ENTERPE GHLAND COLONY FY2023 TUAL PUS STIMATED  \$ 90.994 \$ 808.000  898.994 \$ 808.000  898.994 \$	221,250 253,942 475,192 \$  ENTERPRES FY2024 APPROVED BUDGET  \$ 63,521 14,206  77,727 952,331 \$ 1,030,058 \$ 1,030,0	220,125 257,441 477,566 \$ 257,441 477,566 \$  PRISE FUNDS FIRE SET FY2023 ACTUAL PLUS S 44,04 489,64 2,007,46 \$ 2,497,10  \$ 6,600 22,077 27437 303,65 \$ 2,193,45 \$ 2,497,10  ROJECT FUNDS FY2023 ACTUAL PLUS ESTIMATED  \$ 970,686 \$	615,528 516,112  1,131,640 \$  SRVICES FEES FF2024 APPROVED BUDGET  6 \$ 445,596 4 33,033 0 478,629 8 2,193,455 8 \$ 2,672,084  4 \$ 1,563,144 3 1,563,144 3 1,563,144 3 1,563,144 5 1,108,940 8 \$ 2,672,084  APPROVED BUDGET  0 0 9 9 1 5,583,144 0 1,563	615,470 620,612 1,236,082    SEWER HE PY2023   ACTUAL PLUS     S	\$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,055,447  \$ 1,05,447  \$ 1,055	34 250 40,100 91,585 91,585 14,167 \$ 105,752    SANITATE   FY2023   ACTUAL PLUS     S 1,645,332 2 209,573   S 1,854,905 3   1,857,306 3   1,85	FY202 APPROV BUDGET  \$ 1  \$ 1  \$ 1  \$ 1  WAY REBUILE FY2024 APPROVED BUDGET  146.18  100.000 100.001 46.18 1146.18

# Daly new president of Madison division

By STAFF REPORTS staff@onlinemadison.com

Marc Petro, Chief Executive Officer for Community Bank's Central Region recently

announced that Barney Daly has joined Community Bank as the President of the Madison County Division. With over 40 years of experience in

the banking

Barney

Barne<sub>y</sub> Daly

industry, Daly brings an incredible wealth of knowledge and experience to the role. He will oversee the divisions daily operations, while also continuing the growth focus of Community Bank.

A graduate of Mississippi State University with a Bachelor of Science in Business and Finance, he went on to earn his Master of Business Administration from Mississippi College. Daly is also a graduate of The Graduate School of Banking at LSU and the University of Oklahoma Lending Graduate School.

An advocate of education in Madison County, Daly has served as Co-President of the Madison Avenue Upper Elementary School PTO, Madison Middle School PTO, Madison Central High School PTO, Past President of the Assisi Early Learning Center and served on the Madison County School District Bi-Racial Committee. He currently serves on the board of St. Anthony Catholic School. In December of 2020, Lt Governor Delbert Hosemann appointed Daly to the Post-Secondary Financial Assistance Board. He was reappointed to that board in July of 2022.

In addition to his involvement in education, Daly is heavily involved in his local community, including serving on the Board of Directors for New Stage Theatre, Mississippi Arthritis Foundation, National Kidney Foundation of MS and the Farish Street YMCA. He has served as the President of the Jackson Club, Capital City Club, United Way of the Capital Area and the Madison County Business League and Foundation. He recently served as The American Heart Association's Co-Chair of the Go Red for Women Campaign for the Jackson Metro, as well as the 2020-2021 Chair of the American Heart Association.

He currently serves on the boards of the Canopy Children's Solutions (past Treasurer), MS Blood Services (Vice Chairman), St Catherine's Village, (Vice Chairman), Keath Killebrew Foundation and Madison County Business League and Foundation (past Chairman). He is the current chairman of the Living Services Board and the Madison County Community Trust.

Daly is an active member of St. Francis of Assisi Catholic Church, where he serves as a Eucharistic minister and a small group leader.

He is married to Patti Daly and they have two daughters, Morgan (Anthony) Farmer and Hannah Daly. More importantly, he has two precious grandchildren, Aubrey who is 9 and Bodie who is almost 2.

#### THE LORD'S DAY

Morning Worship 8:30 a.m. 11 a.m. Sunday School 9:45 a.m.

Evening Worship 6 p.m.

Midweek Activities
Prayer Meeting 6 p.m. (Patterson)
Adult Electives, D Groups
Childrens Choirs, Youth Activities

Services Livestream fpcjackson.org/livestream WLBT-TV3

First Presbyterian Church of Jackson

"To glorify God, and enjoy Him forever.

10 a.m.

1390 N. State Street Jackson, Mississippi 601.353.8316 fpcjackson.org

Presbyterian Church in America (PCA)

# Madison doctor to lead association

By STAFF REPORTS news@onlinemadison.com

Family physician Stephen C. Hammack, MD, FAAFP of Madison, was elected president of the Mississippi Academy of Family Physicians (MAFP) at the association's Annual Meeting in July.

Dr. Hammack is boardcertified by the American Board of Family Medicine and has practiced for 16 years in central Mississippi. Most recently, he has joined Hattiesburg Clinic at their new primary care location in Flowood.

Dr. Hammack has been a member of the MAFP since 2007 and has served on numerous MAFP committees, the Board of Directors, as Secretary, as Vice President, and as President-Elect before being elected President by his



school at the University of Mississippi Medical Center in Jackson.

Hammack He also completed residency training in Family

Medicine at UMMC where he served as Chief Resident.

Dr. Hammack is a

native of Canton, and

received his Bachelor

of Engineering from

the University of

Mississippi. He

attended medical

Active in the medical community, Dr. Hammack is also a member of the Central Medical Society and the Mississippi State Medical Association, where he serves on the Council on Ethical and Judicial Affairs

Dr. Hammack and his wife, Beth, have been married for 21 years. They have three children – Rachel, Caroline, and Matthew. They attend Broadmoor Baptist Church.



# Former MCEDA exec tapped by Entergy

By STAFF REPORTS news@onlinemadison.com

JACKSON- A former Madison County Economic Development Authority

Development Authority member is one of two new members to Entergy Mississippi's economic developement team tapped to assist Mississippi communities expand and attract new business, Entergy spokesman Candace Coleman said.

Lauren Gurtowski is a business retention and expansion representative, tasked with assisting companies with navigating expansions, Coleman said.
"In her role, she

consults on utility capacity, workforce development, tax incentives and grant opportunities," Coleman said.

Previously, Gurtowski served as the chief operating officer at the MCEDA, where she assisted in several location and expansion projects yielding more than \$1.5 billion in corporate investment and 2,200 jobs in Madison County.

Gurtowski obtained a

degree in international business from Mississippi State University and is a certified economic developer. She is a member of the Industrial Economic Development Council and Missis-

She is a member of the Industrial Economic Development Council and Mississippi Economic Development Council.

Coleman said the

other team member is Stacy Lester who serves as senior project manager, focusing on industrial recruitment and site development.

"She acts as the liaison between prospective compa-

nies and engineering teams," Coleman said. "And she works closely with state and local partners to market Entergy served sites."

Lester has more than 16 years of experience in state, local and utility economic development.

She earned a bachelor's degree in polymer science and master's degree in economic development from the University of Southern Mississippi. She's a member of the Industrial Asset Management Council and Mississippi Economic Development Council.

# Victim in fiery I-55 crash identified

By DUNCAN DENT duncan@onlinemadison.com

The victim of a fiery mid-August automobile crash on I-55 between Ridgeland and

Madison has been identified

by using DNA testing results,

officials said.

The man was identified as

Orlando Brown, 50, of Canton, according to Deputy Madison County Coroner Joel Shows.

Brown was identified after a DNA sample from a family member was compared to his DNA for positive identification at the state crime lab, according to Shows. The identification was confirmed on Tuesday, Sept. 12, he said.

The crash happened at about 9 a.m. on Aug. 17.
Madison Police Capt. Kevin Newman said MPD received a 911 call regarding a gray passenger car traveling south-

bound in the northbound lanes of Interstate 55 in the Madison city limits.

The Madison Fire Department was on the scene to begin rescue efforts and extinguish the fire.

Brown was alone in the



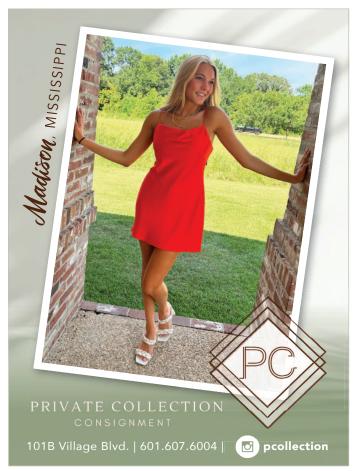
#### Young Professional Steering Committee announced

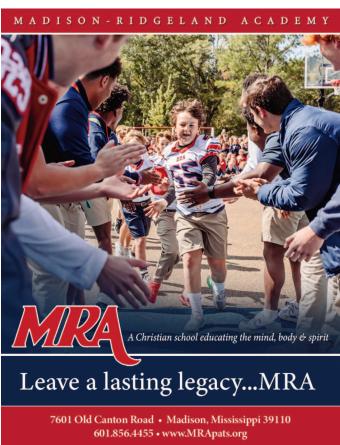
The Madison County Business League & Foundation (MCBL&F) is proud to announce the 2023-24 Madison County Young Professional (MCYP) Steering Committee and Officers. This group plans all events and activities for over 250 young professionals who work for companies that are members of MCBL&F. They also volunteer for reality fairs, career fairs with our Madison County Schools and philanthropic projects in the metro area. The mission of the Madison County Business League & Foundation Young Professionals is to provide young professionals and entrepreneurs with the opportunity to build relationships, serve the community and engage with business, political and civil leaders; thus, investing in the professional development of Madison County's future leaders. Pictured, front row from left, are Bradley Barnes, Melody Rosenbaum, Ben Lane, Pate DeMuth, Katie Hutson, Krystal Minor, Landon McCaskill (Middle) Jamie Lake, Jeanna Upchurch, William Bettis, Athena Chapin, Andrew Harris, Joe Jackson, Anna Norris Jones, Sean Doran, Karolina Simmons, Hunter Huguley, Ellis Wise (Back) Kyle Ketchings, Peyton Brown, Kyle Williams, Lee Hutchinson, Chamar McDonald, Whit Kendall, Ronald Dixon, Wes Neely, and Jacob Garner. Not Pictured: Brandy Andrews, Sasha Chukkapalli, Noelle Hunsinger, Hank Waterer, and James Worthy.

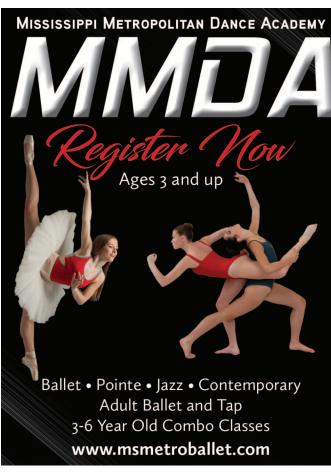














Madison Central Yearbook financial staff announced

Pictured are the 2023-2024 Pawprint yearbook financial staff members. Back row left to right are Amyla White, Emma Grace Edwards, Kate Neil Davidson, Claire Bumgarner, McClara Morton, Willa Filgo, Pranavi Buddala, and Charleigh Flesher. Middle row left to right are Warren Hutchinson, Ryan Delaney, Gavin Parrow, Bailey Donahue, Claire Thomas, Neily Claire Collums, Mivie Barrett, Nora Bates, and Rivers Biggs. Front row left to right are Reed Cascio, Ty Miller, George Tickner, Elle Sandifer, business managers Sara Powell Taylor, Cole Flesher, and Avery Johnston; Callie Nation, Brooke Bumgarner, Mae Mae Davis, and Lauralee Hetzel.



Madison Central Yearbook production staff announced

Pictured are the 2023-2024 Pawprint yearbook production staff members. Back row left to right are Audrey Hammett, Carson Chandler, Evie Edgar, Baleigh Adams, Lola Gates, Michaela Edmonston, and Anna Claire Loving. Middle row left to right are Hannah Davis, Southern Callahan, Mary Katherine McIntyre, Lola Williams, Lillian Heard, Bailey Bridges, Isabel Welch, Ella Trowbridge, and Brooke Fairfield. Front row left to right are Anna Edgar, Rebecca Warren, editors Lucy Hawk, Izzy Goddard, Angel Kaur, and Rachael Carpenter; Landry Gates, and Sarah Corley.



Madison Central newspaper staff announced

Pictured are the 2023-2024 Uproar newspaper staff members. Back row left to right are Amelia Morris, Katherine Elfert, Violet Daniels, Hannah Evans, and Madie Moseley. Middle row left to right are Lauren Heffington, Emily Hodges, Dylan Thomas, and Jenny Nguyen. Front row left to right are business manager Brittan McFadden, editor Lohan Romero, Logan Kennedy, editor Avery Holland, and social media manager Meredith Morrow.



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2 Corinthians 5:17 (ESV)



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John 3:16 (NIV)



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#### **Getting the Message**/Rev. Chris Shelton

## Living by faith

At the beginning of Daniel chapter ten, we see that an aged Daniel is still in Babylon. This is somewhat surprising because it is the "third year of Cyrus king of Persia." Cyrus had issued a decree a couple of years earlier that the Jews could return to their homeland and rebuild Jerusalem and the temple.

We don't know why Daniel stayed in Babylon. The Lord probably gave Daniel a deep conviction to stay. He didn't stay to enjoy the luxuries of Babylon. Verse three tells us that he went three weeks of depriving himself of normal grooming, as well as his normal diet. Daniel's mind is on the people of God and the difficulties they face in rebuilding the city of Jerusalem.

In verse two we read that a word about great conflict had been revealed to Daniel. Daniel had no doubt heard the reports of the opposition the Jews were facing in their labors. You can read the books of Ezra and Nehemiah to see the details of it. Daniel was given a word about the great conflict or great suffering of the people of God to convey how completely dependent the people of God are on the grace and strength of the Lord to do the work of the

Hence, you see Daniel fasting and praying. Here is a man who will never see in his lifetime the work he is praying for. Daniel loved the church, or the people of God. He loved to see God's name exalted. There is always great difficulty in building the church. Not only from men, but there is spiritual opposition from the devil.

A desire for God's glory in the church is a sign of being born again. Not only that the present generation may glorify God, but that the future generations will after we are long dead and gone. We naturally long for freedom in our country for our children and their children, but a longing for the church to grow and honor Christ is supernatural. It comes from the Spirit of God. Daniel challenges us as to what animates our life and where our passions are. His were on God's kingdom. And God worked through his prayers and the prayers of others like him. The same can be true for us.

In verse 5-9, Daniel sees a stunning vision. It's the vision of a glorious man.

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There is debate on whether this is a divine person or angelic. The vision is so closely related to the appearance of the glorified Christ to the apostle John in Revelation chapter one, that we are pushed to see this as a vision of Christ that Daniel sees. And that is how I see this.

text of Revelation one is the same as here in Daniel ten. The book of Revelation is going to depict great conflict, especially spiritual conflict for the church in the world. How can the saints persevere through it? The answer is in the grace and power of Christ. So the visions are consolations to the saints that they are blessed by God even in the face of tribulation and death. Daniel's vision also prepares him for what is to come.

In Daniel's vision, the Lord is clothed in linen, clothing the high priest wore into the holy of holies. His face had "the appearance of lightning and his eyes like flaming torches" (verse 6). This image reflects the Lord's holiness and righteous judgment. Whatever persecutions the saints are subjected to will be short lived and the ene-

The "burnished bronze" of His limbs point to the moral purity and truth His kingdom is founded upon. Christ is the to Him build their lives upon this foundation. And they will be vindicated for their faith, their suffering and labors for the

The sound of His words "like the sound of a multitude" is not only awe inspiring; it means His word will have the desired effect for which it goes forth. He is the Lord. His people are to remember who it is they serve while they travel through this world. Trust in God is the strength of

The vision directs us to live by faith. in our Lord. It is blessed to have such a Shepherd as Christ is.

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It is important to consider that the con-

mies of Christ will face a vengeful God.

way, the truth, and the life. All who belong Lord remembered.

The devil will lay siege to our faith above all else. If he can't distort the truth, he will try to shake our faith with tribulation. This passage invites our prayers and confidence



John Dorsa, CPCU

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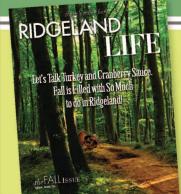
"Finally, all of you, have unity of mind, sympathy, brotherly love, a tender heart, and a humble

> mind." — 1 Peter 3:8 (ESV)

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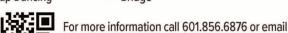
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