

City of Magee, Mississippi  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2023

|  | Governmental Fund Types |                 |              | Proprietary Fund Types |            |              |
|--|-------------------------|-----------------|--------------|------------------------|------------|--------------|
|  | General                 | Special Revenue | Debt Service | Enterprise             | Enterprise | Total        |
| <b>REVENUES</b>                                  |                         |                 |              |                        |            |              |
| Amount necessary to be raised by tax levy        | \$ 917,799              | \$ -            | \$ 147,400   | \$ -                   | \$ -       | \$ 1,065,199 |
| Taxes and ad valorem other than tax levy         | 2,970,000               | -               | 260,000      | -                      | -          | 3,230,000    |
| Road and bridge privilege taxes                  | 215,000                 | -               | -            | -                      | -          | 215,000      |
| Licenses, commissions and other revenue          | 7,500                   | -               | -            | -                      | -          | 7,500        |
| Fines and forfeitures                            | 215,000                 | -               | -            | -                      | -          | 215,000      |
| Special assessments                              | -                       | -               | -            | -                      | -          | -            |
| <b>Intergovernmental revenues:</b>               |                         |                 |              |                        |            |              |
| Federal Sources                                  | -                       | -               | -            | -                      | -          | -            |
| State Sources                                    | 79,200                  | -               | -            | -                      | -          | 79,200       |
| Local Sources                                    | 19,000                  | -               | -            | -                      | -          | 19,000       |
| Charges for services                             | 40,000                  | 49,080          | -            | 1,079,750              | -          | 1,168,830    |
| Interest income                                  | 6,500                   | -               | 1,400        | 700                    | -          | 8,600        |
| Miscellaneous revenues                           | 142,545                 | -               | -            | -                      | -          | 142,545      |
| Contributions to permanent funds                 | -                       | -               | -            | -                      | -          | -            |
| Other financing sources                          | -                       | 105,000         | 20,000       | -                      | -          | 125,000      |
| Special items (give description)                 | -                       | -               | -            | -                      | -          | -            |
| Extraordinary items (give description)           | -                       | -               | -            | -                      | -          | -            |
| <b>Total revenues</b>                            | \$ 4,612,544            | \$ 154,080      | \$ 428,800   | \$ 1,080,450           | \$ -       | \$ 6,275,874 |
| <b>Beginning Cash Balance</b>                    | 1,329,674               | 75,950          | 543,500      | 505,000                | -          | 2,454,124    |
| <b>Total Revenues and Beginning Cash Balance</b> | \$ 5,942,218            | \$ 230,030      | \$ 972,300   | \$ 1,585,450           | \$ -       | \$ 8,729,998 |

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|   | Governmental Fund Types |                   |                   | Proprietary Fund Types |             |                     |
|---|-------------------------|-------------------|-------------------|------------------------|-------------|---------------------|
|   | General                 | Special Revenue   | Debt Service      | Enterprise             | Enterprise  | Total               |
| <b>EXPENDITURES</b>                               |                         |                   |                   |                        |             |                     |
| General government                                | \$ 1,220,433            | \$ -              | \$ -              | \$ -                   | \$ -        | \$ 1,220,433        |
| Public safety                                     | 2,233,372               | -                 | -                 | -                      | -           | 2,233,372           |
| Public works                                      | 660,944                 | -                 | -                 | 1,064,129              | -           | 1,725,073           |
| Health and welfare                                | 64,128                  | -                 | -                 | -                      | -           | 64,128              |
| Culture and recreation                            | 445,725                 | 105,000           | -                 | -                      | -           | 550,725             |
| Education   | -                       | -                 | -                 | -                      | -           | -                   |
| Conservation of natural resources                 | -                       | -                 | -                 | -                      | -           | -                   |
| Economic development and assistance               | -                       | -                 | -                 | -                      | -           | -                   |
| Debt service                                      | -                       | -                 | 302,000           | -                      | -           | 302,000             |
| Other expenditures                                | 270,756                 | 63,281            | -                 | -                      | -           | 334,037             |
| Other financing uses                              | -                       | -                 | -                 | -                      | -           | -                   |
| Special items (give description)                  | -                       | -                 | -                 | -                      | -           | -                   |
| Extraordinary items (give description)            | -                       | -                 | -                 | -                      | -           | -                   |
| <b>Total Expenditures</b>                         | <b>\$ 4,895,358</b>     | <b>\$ 168,281</b> | <b>\$ 302,000</b> | <b>\$ 1,064,129</b>    | <b>\$ -</b> | <b>\$ 6,429,768</b> |
| <b>Ending Cash Balance</b>                        | <b>1,046,860</b>        | <b>61,749</b>     | <b>670,300</b>    | <b>521,321</b>         | <b>-</b>    | <b>2,300,230</b>    |
| <b>Total Expenditures and Ending Cash Balance</b> | <b>\$ 5,942,218</b>     | <b>\$ 230,030</b> | <b>\$ 972,300</b> | <b>\$ 1,585,450</b>    | <b>\$ -</b> | <b>\$ 8,729,998</b> |