

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2025-2026
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2025, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, 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 and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

***FOR GENERAL REVENUE PURPOSES:
THIRTY-FIVE (35) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972***

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
FIVE POINT FORTY FIVE (5.45) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972***

***TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY POINT FORTY FIVE (40.45) MILLS***

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
SIXTEEN POINT FORTY NINE (16.49) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972***

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2025-2026; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2025 and ending September 30, 2026; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

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

Fund Description	Budget for FYE 9/30/2026
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (35,380,000)
LICENSES & PERMITS	(820,000)
INTERGOVERNMENTAL	(28,060,000)
CHARGES FOR SERVICES	(5,578,500)
FINES	(7,045,000)
FRANCHISE TAXES	(2,775,000)
OTHER	(805,000)
TOTAL REVENUE	\$ (80,463,500)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	6,357,464
SUPPLIES	393,500
OTHER SERVICES & CHARGES	18,613,036
TOTAL GENERAL GOVERNMENT	25,364,000
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	20,569,400
SUPPLIES	535,200
OTHER SERVICES & CHARGES	5,449,875
TOTAL POLICE	26,554,475
FIRE	
PERSONNEL SERVICES	14,329,900
SUPPLIES	465,000
OTHER SERVICES & CHARGES	929,500
TOTAL FIRE	15,724,400
TOTAL PUBLIC SAFETY	42,278,875
PUBLIC WORKS	
PERSONNEL SERVICES	1,921,900
SUPPLIES	326,500

OTHER SERVICES & CHARGES	583,000
TOTAL PUBLIC WORKS	<u>2,831,400</u>

CULTURE & RECREATION

PERSONNEL SERVICES	4,617,600
SUPPLIES	288,000
OTHER SERVICES & CHARGES	<u>4,000,000</u>
TOTAL CULTURE & RECREATION	8,905,600

HEALTH & WELFARE

PERSONNEL SERVICES	487,300
SUPPLIES	34,000
OTHER SERVICES & CHARGES	<u>161,000</u>
TOTAL HEALTH & WELFARE	682,300

CAPITAL OUTLAY	3,394,791
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TOTAL EXPENDITURES	83,456,966
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NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(2,993,466)

YEAR END BALANCE	-
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CAPITAL PROJECTS FUND

REVENUE

INTERGOVERNMENTAL	<u>(1,416,087)</u>
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TOTAL REVENUES	(1,416,087)
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EXPENDITURES

CAPITAL PROJECTS	<u>5,096,767</u>
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TOTAL EXPENDITURES	5,096,767
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NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(3,630,680)
INTEREST INCOME	(50,000)

YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(3,300,000)
OTHER	<u>(245,000)</u>

TOTAL REVENUES (3,545,000)

EXPENDITURES

PARK IMPROVEMENTS	<u>3,545,000</u>
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TOTAL EXPENDITURES 3,545,000

NON REVENUE RECEIPTS
PRIOR YEAR OBLIGATED CASH -

YEAR END BALANCE -

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(5,333,000)</u>
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TOTAL REVENUE (5,333,000)

EXPENDITURES

DEBT SERVICE	<u>5,333,000</u>
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TOTAL EXPENDITURES 5,333,000

YEAR END BALANCE -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(16,294,300)
INTERGOVERNMENTAL	(2,200,000)
OTHER	(602,200)
NON REVENUE RECEIPTS	<u>(3,459,500)</u>

TOTAL REVENUES (22,556,000)

EXPENDITURES

PERSONNEL SERVICES	4,015,000
SUPPLIES	1,007,000
CAPITAL OUTLAY	7,290,000
DEBT SERVICE	3,180,000
OTHER SERVICES & CHARGES	<u>7,064,000</u>

TOTAL EXPENDITURES 22,556,000

YEAR END BALANCE -

SANITATION FUND

REVENUES

CHARGES FOR SERVICES	<u>(5,537,700)</u>
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TOTAL REVENUES (5,537,700)

EXPENDITURES

PERSONNEL SERVICES	216,800
PROFESSIONAL SERVICES	<u>5,320,900</u>

TOTAL EXPENDITURES 5,537,700

YEAR END BALANCE -

AMPHITHEATER FUND

REVENUES

CHARGES FOR SERVICES	<u>(5,796,000)</u>
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TOTAL REVENUES (5,796,000)

EXPENDITURES

PROFESSIONAL SERVICES	4,586,000
SUPPLIES	65,000
OTHER SERVICES & CHARGES	<u>865,000</u>

TOTAL EXPENDITURES 5,516,000

TOTAL YEAR END BALANCE (194,000)

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2025-2026.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.89/100 cubic feet
Sewer: \$2.96/100 cubic feet
¾" Tap Fee: \$700
1" Tap Fee: \$800
2" Tap Fee: \$1,500
Irrigation Tee: 1" - \$350 ¾" - \$300
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75

Commercial

Water: \$3.85/100 cubic feet
Sewer: \$4.44/100 cubic feet

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2025 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$20.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2025-2026 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman _____ with a second by Alderman _____ with the following aldermen being present and voting thereon as follows:

Alderman Jenkins-Lewis
Alderman Hoots
Alderman Jerome
Alderman Payne
Alderman Wheeler
Alderman Flores
Alderman Gallagher

RESOLVED THIS 9TH DAY OF SEPTEMBER 2025

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, _____, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____, 2025 and duly appears of record in Minute book _____ of the proceedings of the said Mayor and Board of Aldermen.
This the ____ day of _____ 2025.

City Clerk



FY '26 BUDGET SUMMARY

Total Budget

General Fund	\$83,316,966
Debt Service	\$5,332,653
Tourism	\$3,300,000
Amphitheater	\$5,602,000
Sanitation	\$5,537,700
Utilities	\$22,555,996
TOTAL	\$125,645,315

Departmental Budgets (General Fund)

Finance & Administration	\$1,523,200
Municipal Court	\$4,771,600
Information Technology	\$1,679,100
City Clerk	\$674,464
Facilities	\$1,808,811
Planning & Development	\$2,162,200
Police	\$27,214,475
Fire	\$16,399,191
Public Works	\$3,973,700
Parks & Recreation	\$9,355,600
General Expenses	\$13,754,625
TOTAL	\$83,316,966

Notable Budget Components

Police Pay Increase (5%) (includes open positions)	\$1,225,611
Police Overtime Pay Increase (\$717,400)	\$504,400
Police Patrol Vehicles (8 New) (\$600K)	\$300,000
Fire Pay Increase (4%)	\$594,796
New Ambulance	\$345,291
Street Resurfacing Increase (\$5M-\$7M)	\$2,000,000
Landscaping Service Contracts Increase (\$585K)	\$230,000
Property/Casualty Insurance Increase (\$2,348,853)	\$503,853
Fire Station #3 Renovation & #2 New Roof (\$500K)	\$185,000
TOTAL IMPACT	\$5,888,951

Key Facts

*	Total Budget Increase from \$121,240,346 to \$125,645,315
*	General Fund Budget Increase from \$75,258,233 to \$83,316,966
*	General Fund Revenue & Expenses up \$5,411,158 (excludes restricted Police confiscated funds)

*	Property Reassessment Mandate for Desoto County (54%-85% of market value)
*	Millage Rate Reduction from 46.78 to 40.45 (6.33 mills, 13.53% decrease)
*	Inflationary remaining effects (expenses 100%, but sales tax only 1.30% (.07*.185))
*	PERS volatility creates unknowns
*	Police & Fire Budgets equate to 52.35% of Total General Fund
*	Police Budget up from \$9,945,565 in FY '13 to \$27,214,475 (174%)
*	Fire Budget up from \$9,389,393 in FY '13 to \$16,399,191 (74.66%)
*	Police & Fire Personnel equate to 61.40% of Total Employees (210 + 140 = 350/570)
*	20,365 Total Single-Family Dwellings

Property Tax Assessment Example

HOME:	
2024 City Ad Valorem (\$360,873 value @ 46.78 mills)	\$1,688.15
2025 City Ad Valorem (\$501,857 value @ 40.45 mills)	\$2,030.01
Annual Difference	+\$341.86
2024 County Ad Valorem (\$360,873 @ 41.02 mills)	\$1,478.60
2025 County Ad Valorem (\$501,857 @ 34.25 mills)	\$1,568.86
Annual Difference (includes \$150 homestead credit)	+\$90.26
2024 School Ad Valorem (\$360,873 @ 52.85 mills)	\$1,757.20
2025 School Ad Valorem (\$501,857 @ 42.88 mills)	\$2,001.96
Annual Difference (includes \$150 homestead credit)	+\$244.76
TOTAL HOME AD VALOREM INCREASE	+\$676.88
AUTO:	
'25 Toyota Highlander	\$1,117.38
'22 Ford F-150	\$409.65
'22 Toyota RAV4	\$270.94
'14 Ford Expedition	\$7.23
'10 Ford F-150	\$7.23
TOTAL AUTO AD VALOREM	\$1,812.43
Annual Difference (\$1,812.43 * 16.40% millage cut)	-\$297.24
NET HOUSEHOLD IMPACT:	
Home Tax Increase – Auto Tax Decrease	\$44.62 Annually (\$3.72 Monthly)
TOTAL IMPACT INCLUDING COUNTY & SCHOOL	\$379.64 Annually (\$31.62 Monthly)

Conclusion: Real property taxes must increase with the mandated assessment change to prevent budget deficits as millage reductions significantly reduce revenue for 65+ frozen property exemptions, automobiles, business personal property and utilities. However, as illustrated, this increase is significantly minimized by millage decreases.

**AD VALOREM TAX
MILLAGE RATE ANALYSIS
FISCAL YEAR-2026**

0.04045 Millage Rate

TOTAL ASSESSED VALUE	\$975,951,724	\$975,951.72	1 mill
HOMESTEAD AMOUNT	\$55,457,478		
STATE & SCHOOL ONLY	\$24,317,760		
TOTAL ASSESSED TRUE	\$896,176,486	\$896,176.49	1 mill minus HS and CSTOnly
HOMESTEAD AMOUNT			
TOTAL	\$896,176,486	\$36,250,339	Estimated Ad Valorem Revenue
TOTAL \$ TO BE RAISED GEN MILL			

Prior Year

\$771,711,969	0.4678 Millage Rate
\$55,569,277	
\$29,789,803	
\$686,352,889	
\$686,352,889	\$35,214,222.03 (Total Revenue)

Growth Assessed Value (7.13%)	\$48,936,960.99
Growth Revenue	\$1,979,500.07

	Millage	Net Assessed Value	TVA	In lieu	Total	Max Increase (10%)	Max Revenue
29,616,526.85	General Fund	35.00	31,366,177.01	2,137,439.78	500,000.00	34,003,616.79	
6,633,812.01	Debt Service Fund	5.45	4,884,161.85	469,194.10	-	5,353,355.95	
36,250,338.86	Total Millage	40.45	36,250,338.86	2,606,633.88	500,000.00	39,356,972.74	5,500,922.27 \$40,715,144.30
						Taxpayer Impact \$ 2,163,250.64	6.14%

	FY 25 Expense	Millage
Library	300,000	0.00033
Parks	9,032,700	0.01008
Debt	5,870,347	<u>0.00655</u>
		0.01696

FY 2026 BUDGET REQUESTS

DEPARTMENT	PROPOSED CHANGES	BUDGET IMPACT	NOTES
PLANNING & DEVELOPMENT	Assistant Planner Position	\$75,000	
	Merit Pay:		
	Code Enforcement Superintendent	\$5,000	
	Code Enforcement Officer 2	\$5,000	
	Code Enforcement Admin. Asst.	\$5,000	
	Planning Admin. Asst.	\$5,000	
	Market Pay (5%)	\$35,406	
	Increase Telephones	\$2,000	
	Vehicles	-\$45,000	\$45K - \$0
Net Budget Impact		\$87,406	
PARKS & RECREATION	Hummingbird Garden (Phase 2)	\$0	\$150,000 (Tourism)
	Scoreboards at Snowden	\$0	\$150,000 (Tourism)
	Split Rail Fence at Snowden Grove	\$0	\$186,000 (Tourism)
Amphitheater	Water Monsters (3)	\$0	\$6K (Enterprise)
	Plaza & Artist Café Concrete Extension	\$0	\$80K (Enterprise)
	Increase Repairs & Maintenance to \$50K	\$0	\$45K Increase (Enterprise)
	Facility Enhancements (Add Budget Line)	\$0	(Enterprise)
Net Budget Impact		\$0	
FACILITIES	Renovations: FS#3 Addition and FS#2 Roof	\$185,000	\$315K - \$500K
	Merit Pay:		
	HVAC Tech	\$1,200	\$61,800 - \$63K
	Janitor	\$1,200	\$33,100 - \$34,300
	Janitorial	\$29,000	\$95K - \$124K

FY 2026 BUDGET REQUESTS

	Cummins Contract	\$20,211	\$46,789 -\$ 67K
	Office Supplies	\$1,700	
	Materials	\$5,000	
	Vehicle Maintenance	\$2,500	
	Vehicles	-\$55,000	\$55K - \$0
Net Budget Impact		\$190,811	
PUBLIC WORKS	Machinery & Equipment:	\$60,000	\$300K - \$360
	3 Zero-turn Mowers		
	1 Trackhoe		
	1 Tractor		
	Striping Machine		\$240K (Alternate Funding Source)
	Utilities	\$25,000	\$75K - \$100K
	Materials	-\$40,000	\$240K - \$200K
	Vehicle Maintenance	-\$50,000	\$200K - \$150K
	Professional Services (Remove Budget Line)	-\$30,000	\$30K - 0
Animal Control			
	Cleaning Supplies	\$3,000	\$5K - \$8K
	Materials	\$1,000	\$6,500 - \$7,500
	Uniforms	\$500	\$2,500 - \$3,000
	Feed	\$2,000	\$10K - \$12K
	Professional Services (Change Budget Line to Veteraniarian Services)	\$10,000	\$30K - \$40K
Net Budget Impact		-\$18,500	
POLICE	Police Officer Expansion Goal (162)		
	Pay Increases:	\$1,477,832	
	7% Officers		

FY 2026 BUDGET REQUESTS

	4% Records		
	3% Fleet Maintenance		
	10 New Vehicles	\$300,000	\$300K - \$600K
	Vehicle Maintenance	\$200,000	\$500K - \$700K
	Machinery & Equipment (Ammo)	-\$459,000	\$609K - \$150K
	Uniforms	\$82,000	\$180K - \$262K
	Investigative Services	-\$25,000	\$250K - \$225K
	Materials	\$3,465	\$104,535 - \$108,000
	Service Contracts	\$532,707	
	Cleaning Supplies	\$200	\$4,000 - \$4,200
	Add SWAT Budget Line (Uniforms/Ammo/Equipment)	\$38,000	
	Add MDT Budget Line (Vehicle Computers)	\$45,000	Mobile Data Terminals
	Add LPR Rekor & PTZ Recording Cameras	\$50,000	5 New Locations
Emergency Communications			
	Pay Increases (5%)	\$28,638	
Net Budget Impact		\$2,273,842	
COURT	Court Clerk II Promotions:		
	Kim Kelly	\$3,899	\$37,440 - \$38,563
	Wanda Reynolds	\$3,899	\$37,440 - \$38,563
	Add Public Defender	\$17,600	
	Pay Increase for Appointed Positions	\$10,800	\$1,200 per Position
	3% COLA Pay Increases	\$23,700	
	Court Supplies	\$8,000	\$92K - \$100K
	Professional Services	\$9,000	\$18K - \$27K
	Travel & Training	\$1,000	\$5K - \$6K
	Delete Credit Card Fees	-\$10,000	\$10K - 0
Net Budget Impact		\$67,898	

FY 2026 BUDGET REQUESTS

INFORMATION TECHNOLOGY	Change Line Name to Technical Service Contracts	\$281,000	\$2K - \$283K (transfer from computers)
	(Microsoft 365)		
	Computers & Equipment	-\$130,000	\$275K - \$145K
	Delete Utilities Line	-\$4,000	\$4K - 0
	3% COLA Pay Increases	\$14,833	\$597,431 - \$612,264
Net Budget Impact		\$161,833	
CITY CLERK	Merit/Promotion Pay Increases:		
	Ashley Ford	\$5,000	\$64K - \$69K
	Elissa Trapolino	\$5,264	\$47,736 - \$53K
	COLA Pay Increases	\$8,320	\$1/Hr. Increase for 4 Clerks
	Membership Dues	\$1,000	\$1K - \$2K
	Travel & Training	\$6,000	\$10K - \$16K
Net Budget Impact		\$25,584	
FIRE	3.92% Pay Increase	\$465,596	
	Uniforms	\$5,000	\$80K - \$85K
	Utilities	\$7,000	\$118K - \$125K
	Printing	\$2,000	\$6K - \$8K
	Vehicles	-\$30,000	\$85K - \$55K
EMS	Billing Services	-\$20,000	\$210K - \$190K
	Medical Control	-\$1,000	\$21K - \$20K
	Travel & Training	\$10,000	\$50K - \$60K
	Machinery & Equipment	-\$25,000	\$100K - \$75K
	New Ambulance	\$0	\$345,291

FY 2026 BUDGET REQUESTS

Net Budget Impact		\$413,596	
DEPT. OF HUMAN RESOURCES & FINANCE	No Changes Requested but Include COLA Pay Raises if Applicable	\$0	
Net Budget Impact		\$0	
GENERAL (902 - 905)	Street Resurfacing	\$2,000,000	\$5M - \$7M
	Property/Casualty Insurance (Change Name)	\$503,853	\$1,845,000 - \$2,348,853
	Landscaping Services (Contracts)	\$210,000	\$375K - \$585K
	Landscaping Projects (New Budget Line)	\$20,000	
	Election Equipment	-\$30,000	\$30K - 0
	Delete Facilities Management Line	\$0	Moved to Facilities
	Delete Software Fees	-\$90,000	
	Delete Professional Services	-\$50,000	\$50K - \$0
	Civil Engineering Services (Stormwater Inspections/Mgm)	\$50,000	\$25K - \$75K
	Bank/Credit Card/MVR Fees	-\$40,000	\$115K - \$75K
	Bond Admin Fees	-\$20,000	\$20K - \$0
	Condemned Property Demolitions (New Budget Line)	\$125,000	
	Add Condemned Property Demolitions	\$100,000	\$0K-\$100K
	Legal Claims	\$15,000	\$10K-\$25K
	Delete Autumn Woods Drainage Project		
	Delete Carriage Hills Drainage Project		
Net Budget Impact		\$2,793,853	
KEY PERSONNEL	*See Attached Spreadsheet		

FY 2026 BUDGET REQUESTS

Net Budget Impact		\$0	
Total GF Net Budget Impact		\$5,996,323	
UTILITIES	New Sewer Technician	\$36,421	
	Merit Pay Adjustments:	\$30,131	
	Rhonda Smith (5%)		
	Robert Allen (10%)		
	Ronnie Bailey (12.07%)		
	Marco Resendiz (10%)		
	Deonta Strong (12.85%)		
	Pierre Wells (12.07%)		
	3% COLA Pay Increases	\$92,282	
	Machinery & Equipment	\$0	See Detailed List
	Vehicles	\$20,000	See Detailed List
	Capital Improvements	\$0	See Detailed List
Total Utilities Net Budget Impact		\$178,834	

ACCOUNT	ACCT DESCRIPTION	FY 2024					FY 2025				NOT INCLUDED
		FY25 ORIGINAL BUDGE	TRANS/ADJ	FY25 REVISED BUD	YTD ACTUAL	PROJECTED ACTUAL	Budget V Actual	FY26 BUDGET	CHANGE FROM PY	INCLUDED	
GENERAL FUND											
GENERAL REVENUE											
0010-000-000-00-400100	AD VALOREM TAX	(29,000,000)	-	(29,000,000)	(27,275,881)	(29,275,881)	(275,881)	(34,000,000)	(5,000,000)		
0010-000-000-00-400101	HOMESTEAD REIMBURSEMENT	(250,000)	-	(250,000)	(138,128)	(276,256)	(26,256)	(275,000)	(25,000)		
0010-000-000-00-402201	PENALTY & INTEREST	(95,000)	-	(95,000)	(45,034)	(60,045)	34,955	65,000	160,000		
0010-000-000-00-410100	GENERAL SALES TAX	(20,300,000)	-	(20,300,000)	(14,326,071)	(21,489,106)	(1,189,106)	(21,500,000)	(1,200,000)		
0010-000-000-00-420100	PRIVILEGE LICENSE	(115,000)	-	(115,000)	(121,189)	(161,586)	(46,586)	(150,000)	(35,000)		
0010-000-000-00-420400	PERMITS-BUILDING	(700,000)	-	(700,000)	(436,177)	(581,570)	(118,430)	(600,000)	100,000		
0010-000-000-00-420401	BUILDING LICENSES	-	-	-	(26,080)	(34,773)	(34,773)	(35,000)	(35,000)		
0010-000-000-00-420700	PERMITS-PLANNING	(35,000)	-	(35,000)	(18,699)	(24,932)	(10,668)	(35,000)	-		
0010-000-000-00-420410	PUBLIC RECORDS FEE	-	-	-	(43)	(57)	(57)	-	-		
0010-000-000-00-420905	STORM WATER FEES	-	-	-	(4,638)	(6,184)	(6,184)	(5,000)	(5,000)		
0010-000-000-00-430100	FRANCHISE FEES	(2,450,000)	-	(2,450,000)	(2,297,994)	(3,063,992)	(613,992)	(2,750,000)	(300,000)		
0010-000-000-00-450300	GRANT REVENUE	-	-	-	(227,155)	(227,155)	(227,155)	-	-		
0010-000-000-00-450305	STATE GRANT REVENUE	-	-	-	(64,639)	(64,639)	(64,639)	-	-		
0010-000-000-00-450305-1005	STATE GRANT REVENUE - AUTUMN V	-	-	-	(1,001,700)	(1,001,700)	(1,001,700)	-	-		
0010-000-000-00-450305-1006	STATE GRANT REVENUE - CARRIAGE	-	-	-	(239,473)	(302,145)	(302,145)	-	-		
0010-000-000-00-450305-1011	STATE GRANT REVENUE - JOHN'S CRE	-	-	-	-	(738,733)	(738,733)	-	-		
0010-000-000-00-450350	ARPA GRANT REVENUE	(1,196,042)	-	(1,196,042)	(4,552,804)	(1,999,410)	(803,368)	-	1,196,042		
0010-000-000-00-490100	STATE AID-STATE SURPLUS	(27,000)	-	(27,000)	(27,315)	(36,420)	(9,420)	(35,000)	(8,000)		
0010-000-000-00-490400	ALCOHOLIC BEV COMM LICENSE	(95,000)	-	(95,000)	(62,700)	(83,600)	(11,400)	(95,000)	-		
0010-000-000-00-491000	STATE GASOLINE TAX REVENUES	(55,000)	-	(55,000)	(32,880)	(43,840)	(11,160)	(55,000)	-		
0010-000-000-00-491800	PROPERTY LIENS REVENUE	(35,000)	-	(35,000)	(36,842)	(49,123)	(14,123)	(45,000)	(10,000)		
0010-000-000-00-491900	COUNTY MOTOR VEHICLE TAX	(120,000)	-	(120,000)	(2,317)	(2,317)	117,683	(120,000)	-		
0010-000-000-00-491901	ROAD BRIDGE MAINT TAX	(1,050,000)	-	(1,050,000)	(1,003,620)	(1,053,620)	(3,620)	(1,050,000)	-		
0010-000-000-00-500400	MMA INFRASTRUCTURE	(4,800,000)	-	(4,800,000)	(2,477,647)	(5,316,520)	(516,520)	(5,300,000)	(500,000)		
0010-000-000-00-505800	MUNICIPAL PROPERTY LEASE REVENL	(80,000)	-	(80,000)	(84,811)	(113,081)	(33,081)	(80,000)	-		
0010-000-000-00-506000	CELL TOWER LEASE REV	(125,000)	-	(125,000)	(61,942)	(82,590)	(100,000)	(100,000)	25,000		
0010-000-000-00-510100	INTEREST EARNINGS	(500,000)	-	(500,000)	(373,571)	(498,075)	(1,925)	(500,000)	-		
0010-000-000-00-560100	MISCELLANEOUS REVENUES	(10,000)	-	(10,000)	(28,639)	(38,185)	(28,185)	(10,000)	-		
0010-000-000-00-560101	GRAND GULF DISTRIBUTION	(570,000)	-	(570,000)	(551,590)	(551,590)	(560,000)	10,000	-		
0010-000-000-00-560104	TV4 DISTRIBUTION	(20,000)	-	(20,000)	(20,114)	(26,818)	(6,818)	(25,000)	(5,000)		
0010-000-000-00-560200	ANIMAL SHELTER FEES	(10,000)	-	(10,000)	(6,421)	(8,561)	(1,439)	(10,000)	-		
0010-000-000-00-560700	ARTS AND CULTURAL AFFAIRS	(10,000)	-	(10,000)	(11,440)	(15,253)	(5,253)	(15,000)	(5,000)		
0010-000-000-00-570102	PRIOR YEAR TRANSFER-BALANCE	(440,291)	(2,622,628)	(3,062,919)	-	-	3,062,919	(2,993,466)	(2,553,175)		
0010-000-000-00-581000	SALE OF SURPLUS PROPERTY	-	-	-	(18,917)	(25,223)	(25,223)	-	-		
0010-000-000-00-581100	INSURANCE PROCEEDS	-	-	-	(65,848)	(67,797)	(67,797)	-	-		
COURT REVENUE											
0010-000-000-00-480100	COURT FINE REVENUE	(5,600,000)	-	(5,600,000)	(4,043,709)	(5,391,612)	208,388	(5,600,000)	-		
0010-000-000-00-480400	COURT BONDS FORFEITED	(80,000)	-	(80,000)	(102,300)	(136,400)	(136,400)	(100,000)	(20,000)		
0010-000-000-00-480500	COURT SUPPLIES	(1,250,000)	-	(1,250,000)	(993,163)	(1,324,218)	(74,218)	(1,300,000)	(50,000)		
PARKS REVENUE											
0010-000-000-00-500600	MINI GOLF REVENUE	(2,400)	-	(2,400)	(4,673)	(6,231)	(3,831)	(4,000)	(1,600)		
0010-000-000-00-500650	SOCCER LESSONS	(7,000)	-	(7,000)	(8,233)	(10,977)	(3,977)	(10,000)	(3,000)		
0010-000-000-00-500701	GOLF SERVICE REVENUE	(250,000)	-	(250,000)	(208,373)	(277,831)	(277,831)	(260,000)	(10,000)		
0010-000-000-00-500810	TENNIS BEVERAGE	(3,000)	-	(3,000)	(3,564)	(4,072)	(4,072)	(3,000)	-		
0010-000-000-00-500910	BASEBALL TOURNAMENT ENTRY FEE	(550,000)	-	(550,000)	(329,300)	(329,300)	220,700	(550,000)	-		
0010-000-000-00-500912	BASEBALL GATE/CON/RETAIL SALES	(875,000)	-	(875,000)	(695,294)	(695,294)	179,706	(900,000)	(25,000)		
0010-000-000-00-500915	BASEBALL INDOOR RENTALS	(95,000)	-	(95,000)	(79,735)	(106,313)	(11,313)	(95,000)	-		
0010-000-000-00-500917	BASEBALL LEAGUE FEES	(75,000)	-	(75,000)	(42,965)	(57,287)	17,713	(60,000)	15,000		
0010-000-000-00-500920	SOFTBALL TOURNAMENT ENTRY FEE	(40,000)	-	(40,000)	(23,551)	(31,401)	8,599	(40,000)	-		
0010-000-000-00-500922	SOFTBALL GATE/CON/RETAIL SALES	(300,000)	-	(300,000)	(178,445)	(237,926)	62,074	(300,000)	-		
0010-000-000-00-500925	SOFTBALL INDOOR RENTALS	(25,000)	-	(25,000)	(29,752)	(39,669)	(14,669)	(30,000)	(5,000)		
0010-000-000-00-500930	SOFTBALL LEAGUE FEES	(30,000)	-	(30,000)	(15,140)	(20,187)	9,813	(25,000)	5,000		
0010-000-000-00-500935	VOLLEYBALL TOURN ENTRY FEES	-	-	-	(700)	(933)	(933)	-	-		
0010-000-000-00-500940	VOLLEYBALL GATE/CON/RETAIL SAL	(275,000)	-	(275,000)	(199,534)	(266,045)	8,955	(275,000)	-		
0010-000-000-00-500945	VOLLEYBALL CONTRACT RENTAL	(120,000)	-	(120,000)	(70,000)	(93,333)	26,667	(120,000)	-		
0010-000-000-00-500950	VOLLEYBALL LEAGUE FEES	(10,000)	-	(10,000)	(2,705)	(3,607)	6,393	(10,000)	-		
0010-000-000-00-500955	TENNIS TOURNAMENT ENTRY FEES	(20,000)	-	(20,000)	(17,461)	(23,282)	(3,282)	(20,000)	-		
0010-000-000-00-500960	TENNIS GATE/CON/RETAIL SALES	(30,000)	-	(30,000)	(17,886)	(23,848)	6,152	(30,000)	-		
0010-000-000-00-500965	TENNIS LEAGUE FEES	(40,000)	-	(40,000)	(25,927)	(34,570)	5,430	(40,000)	-		
0010-000-000-00-500970	TENNIS LESSONS	(50,000)	-	(50,000)	(43,232)	(57,842)	(7,842)	(50,000)	-		
0010-000-000-00-500975	SOCCER TOURN ENTRY FEES	(25,000)	-	(25,000)	(32,010)	(42,680)	(17,680)	(35,000)	(10,000)		
0010-000-000-00-500980	SOCCER GATE/CON/RETAIL SALES	(45,000)	-	(45,000)	(17,178)	(22,904)	22,096	(45,000)	-		
0010-000-000-00-500985	SOCCER LEAGUE FEES	(75,000)	-	(75,000)	(142,915)	(142,915)	(67,915)	(140,000)	(65,000)		
0010-000-000-00-500990	FOOTBALL/CHEERLEADING LEA FEES	(5,000)	-	(5,000)	(2,860)	(3,813)	1,187	(3,000)	2,000		
0010-000-000-00-500995	FOOTBALL/CHEERLEADING CON	(3,500)	-	(3,500)	(1,502)	(2,002)	1,498	(3,500)	-		
0010-000-000-00-501000	PARK SPONSORSHIPS	(45,000)	-	(45,000)	(36,214)	(48,286)	(3,286)	(45,000)	-		
0010-000-000-00-450400	PARKS GRANT REVENUE	-	(9,000)	(9,000)	(14,000)	(18,667)	(9,667)	-	-		
0010-000-000-00-501300	PARK RENTALS	(30,000)	-	(30,000)	(21,637)	(28,849)	1,151	(30,000)	-		
PUBLIC SAFETY REVENUE											
0010-000-000-00-480600	CONFISCATED FUNDS - HOLDING	-	(35,000)	(35,000)	(46,183)	(46,183)	-	-	(11,183)		
0010-000-000-00-480700	CONFISCATED FUNDS-LOCAL	-	(5,000)	(5,000)	(2,653,175)	(2,653,175)	(2,648,175)	-	-		
0010-000-000-00-481000	CONFISCATED FUNDS-FEDERAL	-	(13,979)	(13,979)	-	-	-	-	-		
0010-000-000-00-501500	AMBULANCE BILLING REVENUE	(2,630,000)	-	(2,630,000)	(1,735,018)	(2,313,357)	316,643	(2,330,000)	300,000		
0010-000-000-00-502200	PUBLIC SAFETY REPORTS	(35,000)	-	(35,000)	(27,501)	(36,668)	(6,668)	(35,000)	-		
0010-000-000-00-502501	RESTITUTION REVENUE	(50,000)	-	(50,000)	(37,871)	(50,494)	(4,944)	(50,000)	-		
0010-000-000-00-502650	BACKGROUND CHECKS	-	-	-	(360)	(480)	(480)	-	-		
0010-000-000-00-502900	FIRE PREVENTION REVENUE	(80,000)	-	(80,000)	(56,946)	(75,928)	(75,928)	(75,000)	4,972		
0010-000-000-00-560105	MEMA DISASTER RELIEF REVENUE	-	-	-	(11,557)	(15,410)	(15,410)	-	-		
0010-000-000-00-490700	FIRE RATING REBATE	(355,000)	-	(355,000)	-	-	-	(355,000)	-		
0010-000-000-00-490701	STATE EMSOF OPERATING	(34,000)	-	(34,000)	(14,855)	(19,807)	14,199	(20,000)	14,000		
0010-000-000-00-490702	EMS TRAUMA DESIGNATED	(30,000)	-	(30,000)	(64,382)	(85,843)	(55,843)	(50,000)	(20,000)		
0010-000-000-00-490703	EMS TREAT REVENUE	-	-	-	18,387	24,516	24,516	-	-		
0010-000-000-00-490800-0005	OPIOID SETTLEMENT REVENUE	-	-	-	(4,510)	(6,013)	(6,013)	-	-		
	TOTAL GENERAL FUND REVENUE	(75,258,233)	(2,685,607)	(77,943,840)	(67,693,702)	(82,470,692)	(4,526,852)	(83,316,966)	(8,058,733)		
MAYOR ADMIN DEPARTMENT											
0010-100-111-00-600100	SALARIES-ADMINISTRATION	279,000	-	279,000	197,466	270,217	(8,783)	339,000	60,000		
0010-100-111-00-601900	STATE RETIREMENT-CITY MATCH	50,300	-	50,300	35,140	48,086	(2,214)	62,400	12,100		
0010-100-111-00-602200	FICA-CITY MATCH	21,300	-	21,300	15,037	20,577	(723)	26,000	4,700		
0010-100-111-00-602500	MEDICAL/LIFE-CITY PAID	22,700	-	22,700	12,898	17,650	(5,050)	22,700	-		
0010-100-111-00-610400	OFFICE SUPPLIES	500	-	500	297	396	(104)	500	-		
0010-100-111-00-614000	FUEL & OIL	500	-	500	195	260	(240)	500	-		

0010-100-111-00-622100	PROFESSIONAL SERVICES	3,000	-	3,000	279	372	(2,628)	3,000	-	
0010-100-111-00-625700	TELEPHONE & POSTAGE	600	-	600	575	767	167	600	-	
0010-100-111-00-626900	TRAVEL & TRAINING	10,000	-	10,000	14,024	18,699	8,699	10,000	-	
	TOTAL MAYOR ADMIN DEPARTMENT	387,900	-	387,900	275,911	377,024	(10,876)	464,700	76,800	
BOARD OF ALDERMEN										
0010-100-115-00-600100	SALARIES-ADMINISTRATION	162,200	-	162,200	115,879	158,572	(3,628)	224,000	61,800	
0010-100-115-00-601900	STATE RETIREMENT-CITY MATCH	29,200	-	29,200	20,399	27,914	(1,286)	41,300	12,100	
0010-100-115-00-602200	FICA-CITY MATCH	12,400	-	12,400	8,111	11,099	(1,301)	17,200	4,800	
0010-100-115-00-602500	MEDICAL/LIFE-CITY PAID	53,000	-	53,000	16,511	22,594	(30,406)	53,000	-	
0010-100-115-00-626900	TRAVEL & TRAINING	15,000	-	15,000	1,301	1,735	(13,265)	15,000	-	
	TOTAL BOARD OF ALDERMEN	271,800	-	271,800	162,202	221,915	(49,885)	350,500	78,700	
COURT DEPARTMENT										
0010-100-125-00-600100	SALARIES-ADMINISTRATION	855,200	-	855,200	583,296	798,194	(57,006)	919,100	63,900	Clerk II Promotions, Add Public Defender, Appointed position increases, 3% COLA
0010-100-125-00-600150	OVERTIME	-	-	-	9,256	12,666	-	-	-	
0010-100-125-00-601900	STATE RETIREMENT-CITY MATCH	151,300	-	151,300	122,798	168,039	16,739	169,200	17,900	
0010-100-125-00-602200	FICA-CITY MATCH	65,400	-	65,400	44,667	61,124	(4,276)	70,400	5,000	
0010-100-125-00-602500	MEDICAL/LIFE-CITY PAID	143,900	-	143,900	71,918	98,415	(45,485)	143,900	-	
0010-100-125-00-621500	COURT BOND REFUND	35,000	-	35,000	75,360	100,480	65,480	35,000	-	
0010-100-125-00-621501	COURT ASSESSMENT FEES	3,300,000	-	3,300,000	2,277,773	3,037,030	(262,970)	3,300,000	-	
0010-100-125-00-621503	RESTITUTION EXPENSE	1,000	-	1,000	-	-	(1,000)	1,000	-	
0010-100-125-00-621505	COURT SUPPLIES	92,000	-	92,000	71,192	94,923	2,923	100,000	8,000	
0010-100-125-00-622100	CONTRACTED JUDICIAL SERVICES	18,000	-	18,000	13,358	17,811	(1,689)	27,000	9,000	
0010-100-125-00-624102	COURT CREDIT CARD FEES	10,000	-	10,000	-	-	(10,000)	-	(10,000)	
0010-100-125-00-626900	TRAVEL & TRAINING	5,000	-	5,000	(909)	(1,213)	(6,213)	6,000	1,000	
	TOTAL COURT DEPARTMENT	4,676,800	-	4,676,800	3,268,709	4,387,469	(289,331)	4,771,600	94,800	
DEPARTMENT OF FINANCE & ADMINISTRATION										
0010-100-145-00-600100	SALARIES-ADMINISTRATION	467,800	-	467,800	316,735	433,427	(34,373)	507,200	39,400	
0010-100-145-00-600150	OVERTIME	-	-	-	2,860	3,914	-	-	-	
0010-100-145-00-601900	STATE RETIREMENT-CITY MATCH	84,300	-	84,300	58,894	80,592	(3,708)	93,400	9,100	
0010-100-145-00-602200	FICA-CITY MATCH	21,200	-	21,200	23,304	31,890	(5,090)	38,900	17,700	
0010-100-145-00-602500	MEDICAL/LIFE-CITY PAID	45,400	-	45,400	21,693	29,684	(15,716)	45,400	-	
0010-100-145-00-610400	OFFICE SUPPLIES	6,000	-	6,000	1,823	2,431	(3,569)	6,000	-	
0010-100-145-00-622100	DUES & MEMBERSHIPS	4,000	-	4,000	314	419	(3,581)	4,000	-	
0010-100-145-00-625700	TELEPHONE & POSTAGE	4,100	-	4,100	3,114	4,152	52	4,100	-	
0010-100-145-00-626900	TRAVEL & TRAINING	9,000	-	9,000	438	583	(8,417)	9,000	-	
	TOTAL DFA	641,800	-	641,800	429,176	587,093	(54,707)	708,000	66,200	
INFORMATION TECHNOLOGY										
0010-100-150-00-600100	WAGES AND SALARIES	592,900	-	592,900	418,786	573,076	(19,824)	615,000	22,100	3% COLA
0010-100-150-00-600150	OVERTIME	6,000	-	6,000	8,738	11,957	5,957	6,000	-	
0010-100-150-00-601900	STATE RETIREMENT	108,000	-	108,000	75,451	103,249	(4,751)	114,300	6,300	
0010-100-150-00-602200	FICA TAXES	45,800	-	45,800	31,560	43,187	(2,613)	47,600	1,800	
0010-100-150-00-602500	MEDICAL/LIFE CITY PAID	68,200	-	68,200	33,547	45,907	(22,293)	68,200	-	
0010-100-150-00-610400	OFFICE SUPPLIES	2,000	-	2,000	2,323	3,097	1,097	2,000	-	
0010-100-150-00-610500	COMPUTERS	275,000	(39,500)	235,500	120,516	160,688	(74,812)	145,000	(130,000)	
0010-100-150-00-610550	NETWORK CONNECTIVITY	350,000	-	350,000	256,057	341,409	(8,591)	350,000	-	
0010-100-150-00-611300	MOTOR VEH REPAIRS/MAINT	5,000	-	5,000	6,118	8,157	3,157	5,000	-	
0010-100-150-00-612500	UNIFORMS	2,000	-	2,000	580	773	(1,277)	2,000	-	
0010-100-150-00-614000	GASOLINE/OIL	6,000	-	6,000	3,842	5,122	(878)	6,000	-	
0010-100-150-00-622100	TECHNICAL SERVICE CONTRACTS	2,000	-	2,000	286	382	(1,618)	283,000	281,000	Microsoft Office 365
0010-100-150-00-625700	TELEPHONE/POSTAGE	10,000	-	10,000	7,966	10,621	621	10,000	-	
0010-100-150-00-626000	UTILITIES	4,000	-	4,000	76	102	(3,898)	-	(4,000)	
0010-100-150-00-630600	VEHICLES	-	39,500	39,500	39,500	79,000	39,500	-	-	
0010-100-150-00-626900	TRAVEL & TRAINING	25,000	-	25,000	11,863	15,817	(9,183)	25,000	-	
	TOTAL INFORMATION TECHNOLOGY	1,501,900	-	1,501,900	1,017,208	1,402,543	(99,357)	1,679,100	177,200	
CITY CLERK										
0010-100-155-00-600100	SALARIES-ADMINISTRATION	378,000	-	378,000	263,762	360,938	(17,062)	398,564	20,564	Merit/Promotion Pay increases for 2 employees, \$1/hr increase for 4 clerks
0010-100-155-00-600150	SALARIES-OVERTIME	-	-	-	931	1,275	1,275	-	-	
0010-100-155-00-601900	STATE RETIREMENT-CITY MATCH	68,100	-	68,100	47,577	65,105	(2,995)	73,400	5,300	
0010-100-155-00-602200	FICA-CITY MATCH	28,900	-	28,900	19,443	26,607	(2,293)	30,500	1,600	
0010-100-155-00-602500	MEDICAL/LIFE-CITY PAID	53,000	-	53,000	27,908	38,190	(14,810)	53,000	-	
0010-100-155-00-610400	OFFICE SUPPLIES	20,000	-	20,000	11,783	15,711	(4,289)	20,000	-	
0010-100-155-00-610401	OFFICE SUPPLY-INVENTORY	15,000	-	15,000	4,656	6,208	(8,792)	15,000	-	
0010-100-155-00-614000	GASOLINE/OIL	2,000	-	2,000	959	1,279	(721)	2,000	-	
0010-100-155-00-622100	PROFESSIONAL SERVICES	-	-	-	(86)	(115)	(115)	-	-	
0010-100-155-00-622108	SOFTWARE FEES	6,200	-	6,200	4,138	5,518	(682)	6,200	-	
0010-100-155-00-622300	MEMBERSHIP DUES	1,000	-	1,000	1,646	2,195	1,195	2,000	1,000	
0010-100-155-00-625700	TELEPHONE & POSTAGE	35,000	-	35,000	30,166	40,221	5,221	35,000	-	
0010-100-155-00-626100	ADVERTISING	10,000	-	10,000	8,362	11,149	1,149	10,000	-	
0010-100-155-00-626500	PRINTERS AND COPIERS	12,800	-	12,800	9,933	13,244	444	12,800	-	
0010-100-155-00-626900	TRAVEL & TRAINING	10,000	-	10,000	5,778	7,704	(2,296)	16,000	6,000	
	TOTAL CITY CLERK	640,000	-	640,000	436,957	595,227	(44,773)	674,464	34,464	
FACILITIES										
0010-100-160-00-600100	SALARIES-ADMINISTRATION	332,700	-	332,700	193,522	264,820	(67,880)	344,400	11,700	Merit Pay Increase
0010-100-160-00-600150	OVERTIME - FACILITIES	-	-	-	235	321	-	-	-	
0010-100-160-00-601900	STATE RETIREMENT-CITY MATCH	60,000	-	60,000	41,916	57,359	(2,641)	63,400	3,400	
0010-100-160-00-602200	FICA-CITY MATCH	25,500	-	25,500	14,483	19,819	(5,681)	26,400	900	
0010-100-160-00-602500	MEDICAL/LIFE-CITY PAID	45,400	-	45,400	20,134	27,552	(17,848)	45,400	-	
0010-100-160-00-610100	JANITORIAL	95,000	-	95,000	67,967	90,623	(4,377)	124,000	29,000	
0010-100-160-00-610400	OFFICE SUPPLIES	300	-	300	1,253	1,670	1,370	2,000	1,700	
0010-100-160-00-611000	MATERIALS	75,000	(1,395)	73,605	98,142	130,855	57,520	80,000	5,000	
0010-100-160-00-611300	MAINTENANCE VEHICLES	1,000	-	1,000	329	438	(96)	1,000	-	
0010-100-160-00-612500	UNIFORMS	500	-	500	447	596	96	500	-	
0010-100-160-00-614000	FUEL & OIL	7,000	-	7,000	3,964	5,285	(1,715)	7,000	-	
0010-100-160-00-620903	FACILITIES RENO/PROJECTS	315,000	270,000	585,000	92,240	585,000	-	500,000	185,000	FS #3 Addition and FS #2 Roof
0010-100-160-00-610200	DOCUMENT STORAGE AND SHREDDI	60,000	-	60,000	47,579	63,439	3,439	60,000	-	
0010-100-160-00-626700	RENTALS	25,000	-	25,000	11,384	15,179	(9,821)	25,000	-	
0010-100-160-00-625600	FACILITIES REPAIRS AND MAINTENAN	206,000	-	206,000	140,686	187,581	(18,419)	226,211	20,211	Increase in Cummins contract
0010-100-160-00-625602	INSPECTIONS	60,000	-	60,000	84,506	112,674	52,674	60,000	-	
0010-100-160-00-620725	IRRIGATION SERVICES	15,000	-	15,000	8,499	11,332	(3,668)	15,000	-	
0010-100-160-00-626500	PRINTERS AND COPIERS	2,000	-	2,000	1,244	1,658	(342)	2,000	-	
0010-100-160-00-610150	DUMPSTERS	32,000	-	32,000	20,001	26,669	(5,331)	32,000	-	
0010-100-160-00-626000	UTILITIES	180,000	-	180,000	129,909	173,212	(6,788)	180,000	-	
0010-100-160-00-626900	TRAVEL & TRAINING	-	2,500	2,500	185	247	(2,253)	2,500	2,500	
0010-100-160-00-625700	TELEPHONE & POSTAGE	2,000	-	2,000	6,188	8,250	6,250	2,000	-	
0010-100-160-00-630400	MACHINERY & EQUIPMENT	10,000	(2,500)	7,500	9,191	12,255	4,755	10,000	-	

0010-100-160-00-630600	VEHICLES	55,000	1,395	56,395	56,485	56,485	90	-	(55,000)	
	TOTAL FACILITIES	1,604,400	270,000	1,874,400	1,050,488	1,853,320	(21,080)	1,808,811	204,411	
PLANNING & DEVELOPMENT										
0010-100-180-00-600100	WAGES AND SALARIES	1,074,400	-	1,074,400	753,812	1,031,532	(42,868)	1,228,000	153,600	New Asst Planner Position, pay increases
0010-100-180-00-600150	OVERTIME	5,000	-	5,000	6,344	8,681	3,681	5,000	-	
0010-100-180-00-601900	STATE RETIREMENT	194,600	-	194,600	135,951	186,038	(8,562)	226,900	32,300	
0010-100-180-00-602200	FICA TAXES	82,600	-	82,600	55,936	76,544	(6,056)	94,400	11,800	
0010-100-180-00-602500	MEDICAL/LIFE CITY PAID	143,900	-	143,900	74,273	101,636	(42,264)	143,900	-	
0010-100-180-00-610400	OFFICE SUPPLIES	15,000	-	15,000	6,112	8,150	(6,850)	15,000	-	
0010-100-180-00-611000	MATERIALS	500	-	500	55	73	(427)	500	-	
0010-100-180-00-611300	MOTOR VEH REPAIRS/MAINT	6,000	-	6,000	3,901	5,202	(798)	6,000	-	
0010-100-180-00-612500	UNIFORMS	5,000	-	5,000	3,297	4,397	(603)	5,000	-	
0010-100-180-00-614000	GASOLINE/OIL	10,500	-	10,500	8,931	11,908	1,408	10,500	-	
0010-100-180-00-622100	PROFESSIONAL SERVICES	150,000	-	150,000	103,558	138,078	(11,922)	150,000	-	
0010-100-180-00-622102	CIVIL ENGINEERING SERVICES	240,000	-	240,000	147,579	196,773	(43,227)	240,000	-	
0010-100-180-00-622115	PLANNING COMMISSION	10,000	-	10,000	7,700	4,933	-	10,000	-	
0010-100-180-00-625700	TELEPHONE/POSTAGE	15,000	-	15,000	14,717	19,622	4,622	17,000	2,000	
0010-100-180-00-626900	TRAVEL & TRAINING	10,000	-	10,000	5,036	6,714	(3,286)	10,000	-	
0010-100-180-00-630600	VEHICLES	45,000	-	45,000	-	41,604	(3,396)	-	(45,000)	
	TOTAL PLANNING & DEVELOPMENT	2,007,500	-	2,007,500	1,323,203	1,841,886	(165,614)	2,162,200	154,700	
POLICE DEPARTMENT										
0010-200-211-00-502500	POLICE TRAINING REVENU	(140,000)	-	(140,000)	(46,712)	(62,283)	77,717	(140,000)	-	
0010-200-211-00-600100	SALARIES-ADMINISTRATION	11,972,300	-	11,972,300	7,987,996	10,930,942	(1,041,358)	12,540,500	568,200	Pay Increases: 5% Officers, 3% Records, 3% Fleet Maintenance
0010-200-211-00-600150	OVERTIME	213,900	-	213,900	643,322	880,336	667,236	717,400	504,400	
0010-200-211-00-601900	STATE RETIREMENT-CITY MATCH	2,171,200	-	2,171,200	1,516,834	2,075,668	(95,532)	2,430,000	258,800	
0010-200-211-00-602200	FICA-CITY MATCH	932,200	-	932,200	619,729	848,050	(84,150)	1,014,300	82,100	
0010-200-211-00-602500	MEDICAL/LIFE-CITY PAID	1,270,500	-	1,270,500	607,189	830,891	(439,609)	1,270,500	-	
0010-200-211-00-610100	CLEANING SUPPLIES	4,000	-	4,000	4,262	5,683	1,683	4,200	200	
0010-200-211-00-610400	OFFICE SUPPLIES	20,000	-	20,000	8,833	11,777	(8,223)	20,000	-	
0010-200-211-00-611000	MATERIALS	104,500	(22,000)	82,500	16,739	32,828	(49,672)	108,000	3,500	
0010-200-211-00-611300	MAINTENANCE VEHICLES	500,000	-	500,000	550,111	733,481	233,481	700,000	200,000	
0010-200-211-00-612200	MAINTENANCE EQUIPMENT & BUILD	37,000	-	37,000	19,077	25,436	(11,664)	37,000	-	
0010-200-211-00-612500	UNIFORMS	180,000	-	180,000	162,649	216,866	36,866	262,000	82,000	
0010-200-211-00-614000	FUEL & OIL	600,000	-	600,000	209,685	451,629	(148,371)	600,000	-	
0010-200-211-00-614900	FEED FOR ANIMALS	5,000	-	5,000	2,594	3,458	(1,542)	5,000	-	
0010-200-211-00-615500	JAIL FEES	300,000	-	300,000	222,488	296,650	(3,350)	300,000	-	
0010-200-211-00-622100	INVESTIGATIVE SERVICES	251,000	-	251,000	169,377	225,836	(25,164)	226,000	(25,000)	
	SERVICE CONTRACTS	-	-	-	-	-	-	532,700	532,700	
	SWAT SUPPLIES	-	-	-	-	-	-	38,000	38,000	Uniforms, Ammo, Equipment
	MBIT SUPPLIES	-	-	-	-	-	-	45,000	45,000	Mobile Data Terminals
0010-200-211-00-623700	RECRUITING/RETENTION	15,000	-	15,000	6,961	9,281	(5,719)	15,000	-	
0010-200-211-00-625700	TELEPHONE & POSTAGE	140,000	-	140,000	110,258	147,010	7,010	140,000	-	
0010-200-211-00-626000	UTILITIES	85,000	-	85,000	67,102	89,469	4,469	85,000	-	
0010-200-211-00-626102	PUBLIC RELATIONS	15,000	-	15,000	10,221	13,628	(1,372)	15,000	-	
0010-200-211-00-626500	PRINTING	1,500	-	1,500	-	-	(1,500)	1,500	-	
0010-200-211-00-626900	TRAVEL & TRAINING	136,000	-	136,000	67,619	90,159	(45,841)	136,000	-	
0010-200-211-00-630400	MACHINERY & EQUIPMENT	609,000	22,000	631,000	495,370	660,493	29,493	200,000	(409,000)	LPR Rekor & PTZ Recording Cameras
0010-200-211-00-661800	CONFISCATED FUNDS-LOCAL	300,000	433,979	733,979	190,906	300,000	(133,979)	2,648,175	2,648,175	
0010-200-211-00-630600	VEHICLES	300,000	-	300,000	271,397	361,862	60,000	300,000	10 New Vehicles	
	TOTAL POLICE DEPARTMENT	19,722,200	433,979	20,156,179	13,914,007	19,179,151	(977,028)	24,551,275	4,829,075	
EMERGENCY SERVICES										
0010-200-215-00-502500	EC TRAINING REVENU	-	-	-	(10,013)	(13,351)	(13,351)	-	-	
0010-200-215-00-600100	WAGES AND SALARIES	1,694,400	-	1,694,400	1,037,517	1,419,760	(274,640)	1,746,700	52,300	5% Pay Increases
0010-200-215-00-600150	OVERTIME	132,300	-	132,300	180,446	246,926	114,626	139,000	6,700	
0010-200-215-00-601900	STATE RETIREMENT	329,300	-	329,300	230,052	314,808	(14,492)	347,000	17,700	
0010-200-215-00-602200	FICA TAXES	139,800	-	139,800	90,162	123,380	(16,420)	144,300	4,500	
0010-200-215-00-602500	MEDICAL/LIFE CITY PAID	219,700	-	219,700	85,789	117,396	(102,304)	219,700	-	
0010-200-215-00-610400	OFFICE SUPPLIES	6,000	-	6,000	4,887	6,517	517	6,000	-	
0010-200-215-00-611000	MATERIALS	5,000	-	5,000	1,232	1,643	(3,357)	5,000	-	
0010-200-215-00-612500	UNIFORMS	5,000	-	5,000	3,637	4,849	(1,511)	5,000	-	
0010-200-215-00-622100	PROFESSIONAL FEES	18,000	-	18,000	5,340	7,119	(10,881)	18,000	-	
0010-200-215-00-625700	TELEPHONE/POSTAGE	1,500	-	1,500	1,084	1,445	(55)	1,500	-	
0010-200-215-00-626900	TRAVEL & TRAINING	31,000	-	31,000	21,500	28,666	(2,334)	31,000	-	
	TOTAL EMERGENCY SERVICES	2,582,000	-	2,582,000	1,651,631	2,259,157	(322,843)	2,663,200	81,200	
FIRE DEPARTMENT										
0010-200-290-00-600100	SALARIES-ADMINISTRATION	9,719,900	-	9,719,900	6,168,141	8,440,614	(1,279,286)	10,185,500	465,600	3.92% Pay Increases
0010-200-290-00-600150	OVERTIME	562,100	-	562,100	525,535	719,153	157,053	562,100	-	
0010-200-290-00-601900	STATE RETIREMENT-CITY MATCH	1,825,100	-	1,825,100	1,275,041	1,744,793	(80,307)	1,977,600	152,500	
0010-200-290-00-602200	FICA-CITY MATCH	786,600	-	786,600	497,629	680,965	(105,635)	822,200	35,600	
0010-200-290-00-602500	MEDICAL/LIFE-CITY PAID	782,500	-	782,500	508,021	695,187	(87,313)	782,500	-	
0010-200-290-00-610100	CLEANING SUPPLIES	20,000	-	20,000	13,182	17,575	(2,425)	20,000	-	
0010-200-290-00-610400	OFFICE SUPPLIES	4,000	-	4,000	2,395	3,194	(806)	4,000	-	
0010-200-290-00-610600	COMPUTER LICENSE	50,000	-	50,000	31,163	41,550	(8,450)	50,000	-	
0010-200-290-00-610701	MEDICAL SUPPLIES	-	-	-	-	-	-	-	-	
0010-200-290-00-611000	MATERIALS	60,000	-	60,000	7,359	9,812	(50,188)	60,000	-	
0010-200-290-00-611300	MAINTENANCE VEHICLES	170,000	-	170,000	95,268	127,024	(42,976)	170,000	-	
0010-200-290-00-612200	MAINTENANCE EQUIPMENT & BUILD	75,000	-	75,000	72,126	96,168	21,168	75,000	-	
0010-200-290-00-612500	UNIFORMS	80,000	-	80,000	450	600	(79,400)	85,000	5,000	
0010-200-290-00-614000	FUEL & OIL	95,000	-	95,000	69,012	92,016	(2,984)	95,000	-	
0010-200-290-00-622100	PROFESSIONAL SERVICES - Licensing	28,500	-	28,500	16,898	22,531	(5,969)	28,500	-	
0010-200-290-00-625700	TELEPHONE & POSTAGE	56,500	-	56,500	38,594	51,459	(5,941)	56,500	-	
0010-200-290-00-626000	UTILITIES	118,000	-	118,000	91,068	121,425	3,425	125,000	7,000	
0010-200-290-00-626500	PRINTING	6,000	-	6,000	5,921	7,895	1,895	8,000	2,000	
0010-200-290-00-626900	TRAVEL & TRAINING	63,500	-	63,500	30,492	40,656	(22,844)	63,500	-	
0010-200-290-00-630400	MACHINERY & EQUIPMENT	195,000	13,248	208,248	222,169	296,226	87,978	195,000	-	
0010-200-290-00-630600	VEHICLES	85,000	-	85,000	49,474	65,966	(19,034)	55,000	(30,000)	
	TOTAL FIRE DEPARTMENT	14,782,700	13,248	14,795,948	9,719,939	13,274,809	(1,521,139)	15,420,400	637,700	
0010-200-295-00-611000	MATERIALS	3,000	-	3,000	806	1,075	(1,925)	3,000	-	
0010-200-295-00-626102	PUBLIC RELATIONS	7,000	-	7,000	555	739	(6,261)	7,000	-	
0010-200-295-00-626900	TRAVEL & TRAINING	6,000	-	6,000	5,310	7,080	1,080	6,000	-	
0010-200-295-00-630400	MACHINERY AND EQUIPMENT	4,500	-	4,500	4,500	4,567	(67)	4,500	-	
	TOTAL FIRE PREVENTION	20,500	-	20,500	7,096	9,461	(11,039)	20,500	-	
0010-200-297-00-61070										

0010-200-297-00-620901	BILLING SERVICES	210,000	-	210,000	126,248	168,331	(41,669)	190,000	(20,000)	
0010-200-297-00-622100	MEDICAL CONTROL	21,000	-	21,000	13,748	18,331	(2,669)	20,000	(1,000)	
0010-200-297-00-626900	TRAVEL & TRAINING	50,000	-	50,000	49,655	66,206	16,206	60,000	10,000	
0010-200-297-00-630400	MACHINERY AND EQUIPMENT	100,000	-	100,000	4,622	100,000	-	75,000	(25,000)	
0010-200-297-00-630600	VEHICLES	345,291	-	345,291	-	-	(345,291)	345,291	-	
	TOTAL EMS	994,291	-	994,291	371,774	589,537	(404,754)	958,291	(36,000)	
PUBLIC WORKS										
0010-300-311-00-600100	SALARIES-ADMINISTRATION	1,194,200	-	1,194,200	675,722	924,672	(269,528)	1,322,300	128,100	
0010-300-311-00-600150	OVERTIME	25,000	-	25,000	22,837	31,251	6,251	25,000	-	
0010-300-311-00-601900	STATE RETIREMENT-CITY MATCH	219,800	-	219,800	153,556	210,129	(9,671)	248,000	28,200	
0010-300-311-00-602200	FICA-CITY MATCH	93,300	-	93,300	52,536	71,892	(21,408)	103,100	9,800	
0010-300-311-00-602500	MEDICAL/LIFE-CITY PAID	223,500	-	223,500	80,565	110,247	(113,253)	223,500	-	
0010-300-311-00-610100	CLEANING SUPPLIES	2,000	-	2,000	864	1,152	(848)	2,000	-	
0010-300-311-00-610400	OFFICE SUPPLIES	4,500	-	4,500	622	830	(3,670)	4,500	-	
0010-300-311-00-611000	MATERIALS	240,000	-	240,000	129,897	173,196	(66,804)	200,000	(40,000)	
0010-300-311-00-611300	MAINTENANCE VEHICLES	200,000	-	200,000	88,783	118,377	(81,623)	150,000	(50,000)	
0010-300-311-00-612200	MAINTENANCE EQUIPMENT & BUILD	90,000	(50,000)	40,000	19,741	26,321	(13,679)	90,000	-	
0010-300-311-00-612500	UNIFORMS	30,000	-	30,000	22,776	30,369	369	30,000	-	
0010-300-311-00-614000	FUEL & OIL	60,000	-	60,000	51,529	68,705	8,705	60,000	-	
0010-300-311-00-622100	PROFESSIONAL SERVICES	30,000	-	30,000	2,301	3,068	(26,932)	-	(30,000)	
0010-300-311-00-625225	SPEED HUMPS	100,000	-	100,000	118,885	158,513	58,513	100,000	-	
0010-300-311-00-625210	STREET SIGNS	60,000	-	60,000	4,739	6,318	(53,682)	60,000	-	
0010-300-311-00-625700	TELEPHONE & POSTAGE	8,000	-	8,000	4,876	6,501	(1,499)	8,000	-	
0010-300-311-00-626000	UTILITIES	75,000	-	75,000	100,411	133,882	58,882	100,000	25,000	
0010-300-311-00-626900	TRAVEL & TRAINING	5,000	-	5,000	2,378	3,171	(1,829)	5,000	-	
0010-300-311-00-630400	MACHINERY & EQUIPMENT	300,000	54,380	354,380	74,905	354,380	-	360,000	60,000	
0010-300-311-00-625520	TRAFFIC SIGNAL REPAIRS	-	50,000	50,000	34,992	46,656	(3,344)	-	-	
0010-300-311-00-625220	STREET MAINTENANCE	200,000	-	200,000	119,775	200,000	-	200,000	-	
	TOTAL PUBLIC WORKS	3,160,300	54,380	3,214,680	1,762,690	2,679,630	(535,050)	3,291,400	131,100	
PARKS DEPARTMENT										
0010-400-411-00-600100	SALARIES-ADMINISTRATION	2,723,100	-	2,723,100	1,692,313	2,315,797	(407,303)	2,762,000	38,900	
0010-400-411-00-600150	OVERTIME	93,500	-	93,500	51,295	70,192	(23,308)	95,000	1,500	
0010-400-411-00-601900	STATE RETIREMENT-CITY MATCH	444,600	-	444,600	310,605	425,038	(19,562)	525,700	81,100	
0010-400-411-00-602200	FICA-CITY MATCH	315,200	-	315,200	130,057	177,973	(137,227)	218,600	(96,600)	
0010-400-411-00-602500	MEDICAL/LIFE-CITY PAID	378,700	-	378,700	166,058	227,237	(151,463)	378,700	-	
0010-400-411-00-610400	OFFICE SUPPLIES	5,000	-	5,000	3,903	5,204	204	5,000	-	
0010-400-411-00-611300	MAINTENANCE VEHICLES	15,000	20,000	35,000	27,866	37,155	2,155	15,000	-	
0010-400-411-00-612200	MAINTENANCE EQUIPMENT & BUILD	175,000	-	175,000	172,789	230,385	55,385	175,000	-	
0010-400-411-00-612201	PARK MAINTENANCE	500,000	80,000	580,000	721,425	961,900	381,900	500,000	-	
0010-400-411-00-612205	PARK RENTAL REFUND	-	-	-	-	-	-	-	-	
0010-400-411-00-612300	MUNICIPAL GOLF COURSE EXPENSE	25,000	-	25,000	14,080	18,774	(6,226)	25,000	-	
0010-400-411-00-612500	UNIFORMS	25,000	-	25,000	13,698	18,264	(6,736)	25,000	-	
0010-400-411-00-613100	BALL EQUIPMENT	80,000	9,000	89,000	12,353	24,353	(64,647)	80,000	-	
0010-400-411-00-613400	COMMUNITY EVENTS	100,000	-	100,000	90,035	120,047	20,047	100,000	-	
0010-400-411-00-613405	FIELD OF DREAMS EXPENSE	2,000	-	2,000	1,399	1,865	(135)	2,000	-	
0010-400-411-00-614000	FUEL & OIL	55,000	-	55,000	38,993	51,990	(3,010)	55,000	-	
0010-400-411-00-621504	TEAM / REC BALL REFUNDS	-	-	-	-	-	-	-	-	
0010-400-411-00-621900	ASSOCIATIONAL DUES	18,000	-	18,000	25,178	33,571	15,571	18,000	-	
0010-400-411-00-622100	PROFESSIONAL SERVICES	200,000	-	200,000	124,064	165,419	(34,581)	200,000	-	
0010-400-411-00-625700	TELEPHONE & POSTAGE	15,000	-	15,000	10,151	13,535	(1,465)	15,000	-	
0010-400-411-00-626000	UTILITIES	620,000	-	620,000	505,530	674,040	54,040	620,000	-	
0010-400-411-00-626900	TRAVEL & TRAINING	500	-	500	425	567	67	500	-	
0010-400-411-00-627901	UMPIRES	90,000	-	90,000	91,243	121,657	31,657	90,000	-	
0010-400-411-00-629300	INSURANCE-LIABILITY	9,000	-	9,000	6,004	8,005	(995)	9,000	-	
0010-400-411-00-630400	MACHINERY & EQUIPMENT	350,000	-	350,000	157,603	350,000	-	350,000	-	
0010-400-411-00-630600	VEHICLES	100,000	(100,000)	-	-	-	-	100,000	-	
0010-400-411-00-640500	NEIGHBORHOOD PARK RENOVATION	200,000	-	200,000	123,810	200,000	-	200,000	-	
0010-400-411-00-640600	SALES TAX PAYABLE	80,000	-	80,000	35,043	46,724	(33,276)	80,000	-	
	TOTAL PARKS DEPARTMENT	6,619,600	9,000	6,628,600	4,525,381	6,299,693	(328,907)	6,644,500	24,900	
0010-400-412-00-600100	WAGES AND SALARIES	400,000	-	400,000	307,250	420,447	420,447	400,000	-	
0010-400-412-00-600150	OVERTIME	6,500	-	6,500	3,159	4,322	(2,178)	6,500	-	
0010-400-412-00-601900	STATE RETIREMENT	-	-	-	-	-	-	74,800	74,800	
0010-400-412-00-602200	FICA TAXES	31,100	-	31,100	23,712	32,448	1,348	31,100	-	
0010-400-412-00-610400	OFFICE SUPPLIES	500	-	500	387	516	16	500	-	
0010-400-412-00-612400	RESELL / CONCESSION EXPENSE	725,000	-	725,000	466,045	621,394	(103,606)	725,000	-	
0010-400-412-00-622100	PROFESSIONAL FEES	175,000	-	175,000	140,759	187,678	12,678	175,000	-	
0010-400-412-00-626102	PROMOTIONS	225,000	-	225,000	170,496	227,328	2,328	225,000	-	
0010-400-412-00-627901	TOURNAMENT UMPIRE FEES	850,000	-	850,000	584,861	779,815	(70,185)	850,000	-	
	TOTAL PARK TOURNAMENTS	2,413,100	-	2,413,100	1,696,669	2,273,948	(139,152)	2,487,900	74,800	
FOREVER YOUNG SENIOR SERVICES										
0010-400-420-00-600100	WAGES AND SALARIES	90,500	-	90,500	61,597	84,291	(6,209)	93,200	2,700	
0010-400-420-00-600150	OVERTIME - FOREVER YOUNG	-	-	-	1,659	2,270	2,270	-	-	
0010-400-420-00-601900	STATE RETIREMENT	10,000	-	10,000	6,986	9,560	(440)	17,200	7,200	
0010-400-420-00-602200	FICA TAXES	7,000	-	7,000	4,837	6,620	(980)	7,200	200	
0010-400-420-00-602500	MEDICAL/LIFE CITY PAID	7,600	-	7,600	-	-	(7,600)	7,600	-	
0010-400-420-00-610400	OFFICE SUPPLIES	2,500	-	2,500	2,057	2,742	242	2,500	-	
0010-400-420-00-622100	PROFESSIONAL FEES	75,000	-	75,000	63,966	85,288	10,288	75,000	-	
0010-400-420-00-626900	TRAVEL & TRAINING	500	-	500	-	-	(500)	500	-	
0010-400-420-00-630404	HOMETOWN MISSISSIPPI LIVING	20,000	-	20,000	1,101	1,469	(18,531)	20,000	-	
	TOTAL FOREVER YOUNG SENIOR SER	213,100	-	213,100	142,203	192,239	(20,861)	223,200	10,100	
ANIMAL CONTROL										
0010-500-511-00-600100	SALARIES-ADMINISTRATION	331,100	-	331,100	201,780	276,119	(54,981)	338,500	7,400	
0010-500-511-00-600150	OVERTIME - ANIMAL CONTROL	-	-	-	28,874	39,512	39,512	-	-	
0010-500-511-00-601900	STATE RETIREMENT-CITY MATCH	59,700	-	59,700	41,708	57,074	(2,626)	62,300	2,600	
0010-500-511-00-602200	FICA-CITY MATCH	25,400	-	25,400	16,949	23,194	(2,206)	25,900	500	
0010-500-511-00-602500	MEDICAL/LIFE-CITY PAID	60,600	-	60,600	24,136	33,029	(27,571)	60,600	-	
0010-500-511-00-610100	CLEANING SUPPLIES	5,000	-	5,000	3,709	4,945	(55)	8,000	3,000	
0010-500-511-00-610400	OFFICE SUPPLIES	3,500	-	3,500	1,410	1,879	(1,621)	3,500	-	
0010-500-511-00-611000	MATERIALS	6,500	-	6,500	4,400	(934)	(7,034)	7,500	1,000	
0010-500-511-00-611300	MAINTENANCE VEHICLES	3,000	-	3,000	154	206	(2,794)	3,000	-	
0010-500-511-00-612500	UNIFORMS	2,500	-	2,500	666	888	(1,612)	3,000	500	
0010-500-511-00-614000	FUEL & OIL	8,000	-	8,000	6,749	8,998	998	8,000	-	
0010-500-511-00-614900	FEED FOR ANIMALS	10,000	-	10,000	7,105	9,474	(526)	12,000	2,000	
0010-500-511-00-622100	VETERINARIAN SERVICES	125,000	(95,000)	30,000	26,057	34,743	4,743	40,000	(85,000)	
0010-500-511-00-625700	TELEPHONE & POSTAGE	3,500	-	3,500	2,621	3,495	(5)	3,500	-	

0010-500-511-00-626900	TRAVEL & TRAINING	1,500	-	1,500	-	(1,500)	1,500	-	-
0010-500-511-00-630400	MACHINERY & EQUIPMENT	10,000	-	10,000	1,314	1,752	(8,248)	10,000	-
0010-500-511-00-630600	VEHICLES	95,000	-	95,000	-	95,000	-	95,000	-
	TOTAL ANIMAL CONTROL	750,300	(95,000)	655,300	362,832	589,774	(65,526)	682,300	(68,000)
GENERAL EXPENSES									
0010-900-902-00-6214000	CITY GAS PUMPS	70,000	-	70,000	-	70,000	-	70,000	-
0010-900-902-00-620700	CITY BEAUTIFICATION	250,000	-	250,000	179,098	259,539	9,539	250,000	-
0010-900-902-00-620725	LANDSCAPE PROJECTS	-	-	-	-	-	-	20,000	20,000
0010-900-902-00-620750	LANDSCAPE SERVICES	375,000	-	375,000	408,911	545,214	170,214	585,000	210,000
0010-900-902-00-621400	LIBRARY EXPENSE 0.75 MILL	300,000	-	300,000	300,000	400,000	100,000	300,000	-
0010-900-902-00-622100	PROFESSIONAL SERVICES	50,000	-	50,000	53,147	53,147	3,147	-	(50,000)
0010-900-902-00-622102	CIVIL ENGINEERING SERVICES	25,000	-	25,000	64,907	86,542	61,542	75,000	50,000
0010-900-902-00-622103	PAYROLL SERVICES	195,000	-	195,000	185,609	247,479	52,479	195,000	-
0010-900-902-00-622104	LOBBYIST EXPENSE	30,000	-	30,000	27,840	27,840	-	30,000	-
0010-900-902-00-622105	ECONOMIC DEVELOPMENT COOPERV	55,000	-	55,000	10,577	14,637	(40,363)	30,000	(25,000)
0010-900-902-00-622106	AUDIT FEES	50,000	-	50,000	45,000	45,000	(5,000)	50,000	-
0010-900-902-00-622108	ERP SOFTWARE FEES	90,000	-	90,000	-	-	(90,000)	-	(90,000)
0010-900-902-00-622109	APPRAISAL FEES	7,000	-	7,000	3,500	4,667	(2,333)	7,000	-
0010-900-902-00-622200	FINANCIAL ASSISTANCE OUTSIDE ENT	265,000	-	265,000	265,941	354,588	89,588	278,000	13,000
0010-900-902-00-622300	MEMBERSHIP DUES	30,000	-	30,000	6,165	8,220	(21,780)	30,000	-
0010-900-902-00-624103	BOND ADMIN FEES	20,000	-	20,000	19,175	25,566	5,566	-	(20,000)
0010-900-902-00-624102	CREDIT CARD FEES	115,000	-	115,000	17,068	17,068	(97,932)	75,000	(40,000)
0010-900-902-00-625100	STREET RESURFACING	5,000,000	2,000,000	7,000,000	5,977,007	7,000,000	1,023,000	7,000,000	2,000,000
0010-900-902-00-625103	DRAINAGE MAINTENANCE	350,000	-	350,000	162,206	216,275	(133,725)	350,000	-
0010-900-902-00-625150	DRAINAGE IMPROVEMENT	500,000	-	500,000	572,063	762,751	262,751	500,000	-
0010-900-902-00-625500-1005	AUTUMN WOODS DRAINAGE PIPE RE	995,550	-	995,550	2,132,709	2,843,612	1,848,062	-	(995,550)
0010-900-902-00-625500-1006	CARRIAGE HILLS DRAINAGE IMPROV	200,492	-	200,492	514,263	685,684	485,192	-	(200,492)
0010-900-902-00-625500-1011	JOHN'S CREEK BOX CULVERT REPLA	-	-	-	180,861	738,733	-	-	-
0010-900-902-00-625520	TRAFFIC SIGNALS	-	-	-	92,052	122,737	122,737	-	-
0010-900-902-00-626000	TRAFFIC AND STREET LIGHTS UTILITI	900,000	-	900,000	869,835	1,159,780	259,780	900,000	-
0010-900-902-00-630101	ELECTION EQUIPMENT	30,000	-	30,000	45,266	60,355	30,355	-	(30,000)
0010-900-903-00-624300	FEES TO COUNTY TAX COLLECTOR	200,000	-	200,000	161,000	214,667	14,667	200,000	-
0010-900-904-00-622100	LEGAL SERVICES	310,000	-	310,000	355,502	474,537	164,537	310,000	-
0010-900-904-00-629100	LEGAL CLAIMS	10,000	-	10,000	59,865	79,819	69,819	25,000	15,000
	CONDEMNED PROPERTY DEMOS	-	-	-	-	-	-	125,772	125,772
0010-900-905-00-602700	WORKMAN'S COMP INSUR	600,000	-	600,000	117,888	600,000	-	-	(600,000)
0010-900-905-00-629100	INSURANCE CLAIMS	90,000	-	90,000	34,476	45,967	(44,033)	-	(90,000)
0010-900-905-00-629300	PROPERTY/CASUALTY INSURANCE	1,155,000	-	1,155,000	10,895	1,155,000	-	2,348,853	1,193,853
	TOTAL GENERAL EXPENSES	12,268,042	2,000,000	14,268,042	12,897,438	18,319,422	4,051,380	13,754,625	1,486,583
	TOTAL GENERAL FUND EXPENSES	75,258,233	2,685,607	77,943,840	55,015,514	76,933,298	(1,010,542)	83,316,966	8,058,733
	DEFICIT (SURPLUS)	-	-	(12,678,187)	(5,537,394)	(5,537,394)	-	-	-

\$2.4M of FY25 surplus is confiscated funds that is restricted for police use

CAPITAL PROJECTS FUND									
0100-000-000-00-510100	INTEREST EARNINGS	(75,000)	(95,000)	(170,000)	(188,946)	(251,928)	(81,928)	(50,000)	25,000
0100-000-000-00-570100	PRIOR YEAR TRANSFERS	(7,558,534)	938,833	(6,619,701)	(3,967)	(6,619,701)	6,619,701	(3,630,680)	3,927,854
0100-000-000-00-580600	CAPITAL GRANT PROCEEDS	-	(4,806,404)	(4,806,404)	(3,967)	(1,720,067)	3,086,336	(1,416,087)	(1,416,087)
0100-000-000-00-590100	NAIL ROAD EXT FUNDING	-	(2,106,914)	(2,106,914)	(2,663,718)	(3,551,624)	(1,444,710)	-	-
0100-710-711-00-640200	FIRE STATION 5	-	500,000	500,000	399,188	418,722	(81,278)	-	-
0100-710-711-00-640550	SNOWDEN PEDESTRIAN TRAIL	-	12,250	12,250	20,494	23,107	10,857	-	-
0100-710-711-00-640925-01008	RASCO ROAD HWY BRICK WALL	-	70,000	70,000	-	70,000	-	-	-
0100-710-711-00-640965	GETWELL ROAD SOUTH	-	2,192,656	2,192,656	2,269,173	2,269,173	76,517	-	-
0100-710-713-00-640900-07006	SNOWDEN LANE WIDENING	992,695	1,469,238	2,462,238	910,298	1,357,200	(1,105,038)	937,917	(54,778)
0100-710-713-00-640900-07007	NAIL ROAD - GETWELL TO TCHULAH	1,616,835	3,096,213	4,713,048	1,203,759	2,314,372	(2,398,676)	2,104,729	487,894
0100-710-713-00-630400	MACHINERY AND EQUIPMENT	452,575	(452,575)	-	-	-	-	-	(452,575)
0100-710-713-00-640250	COURT BUILDING	1,946,429	753,571	2,700,000	185,391	1,680,297	(1,019,703)	1,019,703	(926,726)
0100-710-713-00-640900	BOND CAPITAL PROJECTS	-	112,827	112,827	112,827	112,827	0	94,418	94,418
0100-710-713-00-640900-07008	EAST PRECINCT POLICE STATION	-	-	-	112,827	112,827	-	-	-
0100-710-713-00-640900-07009	CHURCH RD/ SWINNEA RD INTERSEC	325,000	(210,000)	115,000	111,566	111,566	(3,434)	-	(325,000)
0100-710-713-00-640900-07010	STAR LANDING RD/SWINNEA RD INTI	800,000	-	800,000	-	-	(800,000)	800,000	-
0100-710-713-00-640900-07011	FARMERS MARKET	1,500,000	(1,500,000)	-	-	-	-	-	(1,500,000)
	CENTRAL PARKWAY SIDEWALKS	-	-	-	-	-	-	140,000	140,000
0100-710-714-00-640930	AIRWAYS RESURFACING	-	25,000	25,000	31,912	42,550	-	140,000	140,000
	TOTAL CAPITAL PROJECTS FUND	-	(0)	(0)	2,468,905	2,989,021	2,989,021	0	0
TOURISM FUND									
0240-000-000-00-490500	TOURIST & CONVENTION TAX	(3,300,000)	-	(3,300,000)	(2,218,200)	(3,232,603)	67,397	(3,300,000)	-
0240-000-000-00-501301	SOUTHERN LIGHTS DISPLAY-REV	(50,000)	-	(50,000)	(48,905)	(48,905)	1,095	(50,000)	-
0240-000-000-00-501305	SPRINGFEST PROCEEDS	(240,000)	-	(240,000)	(181,094)	(181,094)	58,906	(180,000)	60,000
0240-000-000-00-501310	FALL FEST REVENUE	(15,000)	-	(15,000)	(11,557)	(15,409)	(409)	(15,000)	-
0240-000-000-00-560100	MISCELLANEOUS REVENUES	-	-	-	(430)	(573)	(573)	-	-
0240-600-611-00-623700	TOURIST & CONVENTION OPERATING	15,000	(13,000)	2,000	1,046	1,394	(606)	2,000	(13,000)
0240-600-611-00-623800	PARK IMPROVEMENTS	2,335,000	(777,409)	1,557,591	1,611,902	2,149,203	591,612	3,086,000	751,000
0240-600-611-00-623800-02002	FIELD OF DREAMS RESURFACING	-	-	-	217,302	7,338	9,784	(207,518)	-
0240-600-611-00-623800-06002	PERFORMING ARTS CENTER	-	44,000	44,000	44,000	58,667	14,667	-	-
0240-600-611-00-623800-90020	TENNIS PHASE 2 EXPANSION	-	792,736	792,736	620,392	827,189	34,453	-	-
0240-600-611-00-623800-90021	Cherry Valley Park Improvement	1,000,000	(500,000)	500,000	8,548	11,398	(488,602)	-	(1,000,000)
0240-600-611-00-623801	NEIGHBORHOOD PARKS	-	236,371	236,371	158,714	211,619	(24,752)	192,000	192,000
0240-600-611-00-626101	SOUTHERN LIGHTS PROMOTION	75,000	-	75,000	51,782	51,782	(23,218)	50,000	(25,000)
0240-600-611-00-626105	SPRINGFEST EXPENSE	90,000	-	90,000	121,557	121,557	31,557	125,000	35,000
0240-600-611-00-626107	FALL FEST EXPENSE	15,000	-	15,000	8,800	8,800	(6,200)	15,000	-
0240-600-611-00-626200	DIZZY DEAN	75,000	-	75,000	56,613	75,484	-	484	-
	TOTAL TOURISM FUND	-	-	-	230,507	48,293	48,293	-	-
DEBT SERVICE FUND									
0300-700-000-00-400100	AD VALOREM TAX	(6,125,000)	-	(6,125,000)	(5,997,591)	(6,442,004)	(317,004)	(5,332,653)	792,347
0300-700-701-00-650101	PRINCIPAL PAYMENT-NOTE	4,336,984	-	4,336,984	4,252,000	4,336,984	-	3,638,500	(698,484)
0300-700-701-00-650106	LEASE PAYMENTS	254,653	-	254,653	-	254,653	-	254,653	-
0300-700-701-00-650401	GEN OB INTEREST	1,533,363	-	1,533,363	1,420,148	1,533,363	-	1,439,500	(93,863)
	TOTAL DEBT SERVICE FUND	-	-	-	(325,443)	(317,004)	(317,004)	-	-
AMPHITHEATER									
0260-000-000-00-501000	SPONSORSHIPS	(291,000)	-	(291,000)	(268,120)	(268,120)	22,880	(291,000)	-
0260-000-000-00-510100	INTEREST EARNINGS	(55,000)	-	(55,000)	(43,913)	(58,551)	(3,551)	(55,000)	-
0260-000-000-00-530100	TICKET SALES	(4,500,000)	-	(4,500,000)	(3,472,222)	(3,547,222)	952,778	(4,500,000)	-
0260-000-000-00-530200	ADVERTISING REVENUE	-	-	-	(1,650)	(1,650)	(1,650)	-	-
0260-000-000-00-530101	BOX SEAT SALES	(250,000)	-	(250,000)	(232,057)	(232,057)	17,943	(250,000)	-
0260-000-000-00-530300	CONCESSION SALES	(600,000)	-	(600,000)	(88,852)	(570,401)	29,599	(600,000)	-

0260-000-000-00-530400	RETAIL SALES	(100,000)	-	(100,000)	(57,929)	(114,993)	(14,993)	(100,000)	-	
	TOTAL AMPHITHEATER REVENUE	(5,796,000)	-	(5,796,000)	(4,164,743)	(4,792,995)	1,003,005	(5,796,000)	-	
0260-625-610-00-610100	CLEANING AND JANITORIAL	15,000	-	15,000	1,036	1,382	(13,618)	15,000	-	
0260-625-610-00-610600	COMPUTER LICENSE	50,000	-	50,000	4,500	6,000	(44,000)	50,000	-	
0260-625-610-00-612200	REPAIRS & MAINTENANCE	-	5,000	5,000	18,674	24,898	19,898	50,000	50,000	
0260-625-610-00-622100	PROFESSIONAL FEES	966,000	(100,000)	866,000	-	-	(866,000)	966,000	-	
0260-625-610-00-624102	BANK FEES	-	-	-	38	50	50	-	-	
0260-625-610-00-624500	TAXES AND LICENSES	14,000	-	14,000	1,095	1,459	(12,541)	14,000	-	
0260-625-610-00-624550	Music Rights and Licensing	-	5,000	-	6,396	29,766	29,766	-	-	
0260-625-610-00-624600	SOUND & LIGHTS	-	80,182	-	96,182	-	128,243	-	-	
0260-625-610-00-625200	MISCELLANEOUS EXPENSE	249,000	(90,000)	159,000	4,317	21,832	(137,168)	249,000	-	
0260-625-610-00-626000	UTILITIES	-	-	-	36,680	48,907	48,907	-	-	
0260-625-610-00-626100	ADVERTISING	189,000	-	189,000	114,690	152,921	(36,079)	189,000	-	
0260-625-610-00-626300	AMPHITHEATER MANAGEMENT	162,000	-	162,000	95,649	127,532	(34,468)	162,000	-	
0260-625-610-00-626325	CO PRO EXPENSE	344,000	-	344,000	(35,496)	211,696	(132,304)	344,000	-	
0260-625-610-00-626310	EVENT LABOR	-	100,000	100,000	114,925	153,233	53,233	-	-	
0260-625-610-00-626350	ARTIST FEES	3,114,000	-	3,114,000	676,000	2,924,151	(189,849)	3,114,000	-	
0260-625-610-00-626400	CATERING	135,000	-	135,000	44,637	59,515	(75,485)	135,000	-	
0260-625-610-00-626700	RENTAL	3,000	-	3,000	1,725	2,300	(700)	3,000	-	
0260-625-610-00-629300	INSURANCE PREMIUMS	53,000	-	53,000	5,986	7,981	(45,019)	53,000	-	
0260-625-610-00-630400	MACHINERY AND EQUIPMENT	-	-	-	22,885	30,513	-	6,000	6,000	Water Monsters
	Facility Enhancements	-	-	-	-	-	-	80,000	80,000	Plaza & Artist Café Concrete Extension
0260-625-610-00-631001	DEPRECIATION EXPENSE	-	-	-	537,337	716,449	716,449	-	-	
0260-625-610-00-640600	SALES TAX PAYABLE	172,000	-	172,000	40,157	53,543	(118,457)	172,000	-	
	TOTAL AMPHITHEATER EXPENSES	5,466,000	-	5,381,000	1,787,412	4,702,370	(678,630)	5,602,000	136,000	
	AMPHITHEATER PROFIT	(330,000)	-	(415,000)	(2,377,332)	(90,624)	324,376	(194,000)	136,000	
UTILITIES FUND										
0400-000-000-00-450305	STATE GRANT REVENUE	-	-	-	(36,643)	(494,022)	(494,022)	(2,200,000)	(2,200,000)	
0400-000-000-00-506400	WATER SALES	(8,520,180)	-	(8,520,180)	(5,567,506)	(7,423,341)	1,096,839	(7,666,478)	853,702	
0400-000-000-00-506700	SEWER SALES	(8,004,682)	-	(8,004,682)	(5,304,916)	(7,073,221)	931,461	(7,307,818)	696,864	
0400-000-000-00-507000	INTERCEPTOR SEWER FEES	(200,000)	-	(200,000)	(213,161)	(284,214)	(84,214)	(200,000)	-	
0400-000-000-00-510100	INTEREST EARNINGS	(150,000)	-	(150,000)	(334,334)	(445,779)	(295,779)	(300,000)	(150,000)	
0400-000-000-00-510101	BANK FEES COLL.	(2,200)	-	(2,200)	(1,845)	(2,460)	(260)	(2,200)	-	
0400-000-000-00-560100	MISCELLANEOUS REVENUES	(300,000)	-	(300,000)	(383,572)	(511,429)	(211,429)	(300,000)	-	
0400-000-000-00-561600	SERVICE FEES	(95,000)	-	(95,000)	(169,514)	(226,019)	(131,019)	(170,000)	(75,000)	
0400-000-000-00-561900	PENALTIES	(125,000)	-	(125,000)	(233,730)	(311,639)	(186,639)	(200,000)	(75,000)	
0400-000-000-00-562500	TAP FEES-WATER	(250,000)	-	(250,000)	(143,400)	(191,200)	58,800	(250,000)	-	
0400-000-000-00-562800	TAP FEES-SEWER	(275,000)	-	(275,000)	(223,400)	(297,867)	(22,867)	(275,000)	-	
0400-000-000-00-563000	DCRUA TAP FEE	(150,000)	-	(150,000)	(94,100)	(125,467)	24,533	(150,000)	-	
0400-000-000-00-564000	DCRUA UPGRADE-COUNTY WIDE	(75,000)	-	(75,000)	(41,550)	(55,400)	19,600	(75,000)	-	
0400-000-000-00-570101	PRIOR YEAR TRANSFER	-	-	-	-	-	-	(2,209,500)	(2,209,500)	Assumed that prior year reserve would be used to cover the City's portion of capital projects
0400-000-000-00-580000	TRANSFER IN	(2,725,799)	-	(2,725,799)	-	(58,877)	2,666,922	(1,250,000)	1,475,799	ARPA grant transferred from General Fund
	TOTAL UTILITY REVENUE	(20,872,861)	-	(20,872,861)	(12,747,671)	(17,500,936)	3,371,925	(22,555,996)	(1,683,135)	
0400-800-811-00-650101	PRINCIPAL PAYMENT-NOTE	1,742,000	-	1,742,000	1,742,000	1,742,000	-	1,812,500	70,500	
0400-800-811-00-650401	BONDS REDEEM GNL OB INT	347,000	-	347,000	4,050	5,400	(341,600)	275,157	(71,843)	
0400-800-811-00-640501	4.5M WATER SYSTEM IMPROVEMEN	-	-	-	13,692	18,255	18,255	-	-	
0400-800-811-00-650902	DWI LDAN PAYMENT	1,092,353	-	1,092,353	1,024,496	1,365,995	273,642	1,092,354	1	
0400-800-811-00-650905	DCRUA SEWER TREATMENT FEE	1,400,000	-	1,400,000	657,363	876,484	(523,516)	1,250,000	(150,000)	
0400-800-811-00-651400	DCRUA UPGRADE TAP FEES	45,000	-	45,000	33,450	44,600	(400)	45,000	-	
0400-800-811-00-651500	DCRUA TAP FEES	115,000	-	115,000	75,400	100,533	(14,467)	115,000	-	
0400-800-811-00-631001	DEPRECIATION EXPENSE	-	-	-	1,403,513	1,871,351	1,871,351	-	-	
0400-800-811-00-625900	RESERVE FUND	1,025,258	(584,000)	441,258	-	-	(441,258)	-	(1,025,258)	
0400-800-820-00-600100	SALARIES-ADMINISTRATION	471,795	-	471,795	330,921	441,228	(30,567)	488,454	16,659	3% Raise and Performance Raises, reduced staff by one
0400-800-820-00-600150	OVERTIME	-	-	-	20,124	26,832	26,832	-	-	
0400-800-820-00-601900	STATE RETIREMENT-CITY MATCH	85,041	-	85,041	59,412	79,216	(5,825)	89,876	4,835	
0400-800-820-00-602200	FICA-CITY MATCH	36,092	-	36,092	26,078	34,771	(1,221)	37,367	1,275	
0400-800-820-00-602500	MEDICAL/LIFE-CITY PAID	75,734	-	75,734	40,025	53,367	(22,367)	63,642	(12,092)	
0400-800-820-00-610400	OFFICE SUPPLIES	7,500	-	7,500	5,977	7,969	469	7,500	-	
0400-800-820-00-610500	COMPUTERS	50,000	-	50,000	31,394	41,859	(8,141)	50,000	-	
0400-800-820-00-610100	CLEANING AND JANITORIAL	-	-	-	-	-	-	3,500	3,500	
0400-800-820-00-622100	PROFESSIONAL SERVICES	-	-	-	43	57	57	-	-	
0400-800-820-00-624102	BANK FEES	6,000	-	6,000	5,573	7,430	1,430	6,000	-	
0400-800-820-00-625700	TELEPHONE & POSTAGE	110,000	-	110,000	85,649	114,988	4,198	110,000	-	
0400-800-820-00-626500	PRINTING	45,000	-	45,000	29,487	39,316	(5,684)	45,000	-	
0400-800-820-00-626900	TRAVEL & TRAINING	3,000	-	3,000	700	933	(2,067)	3,000	-	
0400-800-820-00-629300	INSURANCE PREMIUMS	260,000	-	260,000	-	-	(260,000)	260,000	-	
	TOTAL UTILITY ADMINISTRATIVE EXPENSES	6,916,773	(584,000)	6,332,773	5,589,347	6,871,796	539,023	5,754,349	(1,162,424)	
0400-800-825-00-600100	SALARIES-ADMINISTRATION	1,673,797	-	1,673,797	1,151,711	1,535,614	(138,183)	2,336,000	662,203	
0400-800-825-00-600150	OVERTIME	100,000	-	100,000	105,128	140,170	40,170	100,000	-	
0400-800-825-00-601900	STATE RETIREMENT-CITY MATCH	319,727	-	319,727	223,366	297,821	(21,906)	448,224	128,497	
0400-800-825-00-602200	FICA-CITY MATCH	135,695	-	135,695	92,558	123,410	(12,285)	186,354	50,659	
0400-800-825-00-602500	MEDICAL/LIFE-CITY PAID	265,069	-	265,069	125,550	167,400	(97,669)	265,069	-	
0400-800-825-00-610400	OFFICE SUPPLIES	3,500	-	3,500	3,500	3,573	(1,973)	3,500	-	
0400-800-825-00-611000	MATERIALS	560,000	-	560,000	466,099	621,466	61,466	50,000	50,000	
0400-800-825-00-611100	CHEMICALS	260,000	-	260,000	159,950	213,267	(46,733)	220,000	(40,000)	
0400-800-825-00-611300	MAINTENANCE VEHICLES	75,000	-	75,000	58,477	77,969	2,969	105,000	30,000	
0400-800-825-00-612200	MAINTENANCE EQUIPMENT & BUILD	170,000	-	170,000	17,637	23,516	(146,484)	40,000	(130,000)	
0400-800-825-00-612500	UNIFORMS	25,000	-	25,000	11,148	14,865	(10,135)	25,000	-	
0400-800-825-00-614000	FUEL & OIL	115,000	-	115,000	62,640	83,520	(31,480)	75,000	(40,000)	
0400-800-825-00-620750	LANDSCAPE SERVICES	-	84,000	84,000	61,934	82,578	(1,422)	120,000	120,000	
0400-800-825-00-622100	PROFESSIONAL SERVICES	180,000	-	180,000	115,177	153,569	(26,831)	180,000	-	
0400-800-825-00-622110	SECURITY MONITORING	10,000	-	10,000	1,626	2,168	(7,832)	10,000	-	
0400-800-825-00-624500	LICENSES & MISCELLANEOUS FEES	75,000	-	75,000	54,358	72,477	(2,523)	95,000	20,000	
0400-800-825-00-625600	REPAIRS AND MAINTENANCE	225,000	-	225,000	36,539	48,719	(176,281)	225,000	-	
0400-800-825-00-625601	STORAGE TANK MAINTENANCE	185,000	-	185,000	154,274	205,698	20,698	185,000	-	
0400-800-825-00-625602	INSPECTIONS	100,000	-	100,000	-	-	(100,000)	100,000	-	
0400-800-825-00-625603	SCADA SERVICES	100,000	-	100,000	57,023	76,030	(23,970)	100,000	-	
0400-800-825-00-625700	TELEPHONE & POSTAGE	55,000	-	55,000	47,026	62,701	7,701	55,000	-	
0400-800-825-00-625701	AMR CELLULAR DATA PLAN	200,000	-	200,000	161,431	15,241	15,241	200,000	-	
0400-800-825-00-626000	UTILITIES	550,000	-	550,000	398,318	531,090	(18,9			

	TOTAL UTILITY MAINTENANCE EXPE	9,455,288	84,000	9,539,288	6,419,450	8,559,266	(980,022)	9,926,647	471,359	
0400-800-815-00-625300	EXTENSION & OTHER CAPITAL IMPRC	1,425,000	-	1,425,000	544,442	725,923	(699,077)	925,000	(500,000)	
0400-800-815-00-625305	SANITARY SEWER EXTENSION	350,000	-	350,000	364,496	485,995	135,995	400,000	50,000	
0400-800-815-00-625310	CAPITAL IMPROVEMENTS	-	-	-	244,363	325,818	325,818	-	-	
0400-800-815-00-625310-1003	STARLANDING WATER SYS IM PH II	741,354	-	741,354	-	-	(741,354)	-	(741,354)	
0400-800-815-00-625310-1004	STARLANDING WATER SYS IM PH I	821,403	-	821,403	-	-	(821,403)	-	(821,403)	
0400-800-815-00-625310-1010	1-55 WIDENING-UTILITY RELOCAT	-	500,000	500,000	1,692,342	2,256,456	1,756,456	1,500,000	1,500,000	
0400-800-815-00-625310-1007	TCHULAHOMA PUMP STATION	550,000	-	550,000	22,778	30,371	(519,629)	700,000	150,000	Multi-year project matched with MCW/ARPA Funding
0400-800-815-00-625310-1008	WHITWORTH WTP UPGRADES	613,043	-	613,043	21,380	28,506	(584,537)	550,000	(63,043)	Multi-year project matched with MCW/ARPA Funding
	DCRUA/HLCISD SEWER	-	-	-	-	-	-	800,000	800,000	New Project - Multi-year DCRUA/ HLCISD Sewer
	ELEVATED WATER STORAGE TANK	-	-	-	-	-	-	2,000,000	2,000,000	New Project - Multi-year matched with MCW/
	TOTAL UTILITY CAPITAL IMPROVEM	4,500,800	500,000	5,000,800	2,889,802	3,853,069	(1,147,731)	6,875,000	2,374,200	
	TOTAL UTILITY FUND	-	-	-	2,150,928	1,783,195	1,783,195	0	0	
SANITATION FUND										
0450-000-000-00-507600	SANITATION COLLECTION CHARGE	(5,337,718)	-	(5,337,718)	(3,964,970)	(5,286,627)	51,091	(5,337,700)	18	
0450-000-000-00-560100	MISCELLANEOUS REVENUES	-	-	-	(2,327)	(3,103)	(3,103)	(3,000)	(3,000)	
0450-000-000-00-560250	SPECIALTY BIN COLLECTION	-	-	-	(135)	(180)	(180)	-	-	
0450-000-000-00-507602	RECYCLING FEE	(197,000)	-	(197,000)	(147,613)	(196,817)	183	(197,000)	-	
	TOTAL SANITATION REVENUE	(5,534,718)	-	(5,534,718)	(4,115,045)	(5,486,727)	47,991	(5,537,700)	(2,982)	
0450-810-850-00-600100	SALARIES-ADMINISTRATION	131,030	-	131,030	98,271	131,029	(1)	145,000	13,970	
0450-810-850-00-600150	OVERTIME	15,834	-	15,834	10,749	14,332	(1,502)	15,000	(834)	
0450-810-850-00-601900	STATE RETIREMENT-CITY MATCH	26,472	-	26,472	18,494	24,659	(1,813)	29,400	2,928	
0450-810-850-00-602200	FICA-CITY MATCH	11,235	-	11,235	8,303	11,070	(1,65)	12,200	965	
0450-810-850-00-602500	MEDICAL/LIFE-CITY PAID	15,147	-	15,147	8,249	10,999	(4,148)	15,200	53	
0450-810-850-00-610700	GARBAGE CARTS	75,000	-	75,000	-	31,035	(43,965)	60,900	(14,100)	
0450-810-850-00-622100	SANITATION COLLECTION SERVICES	4,860,000	-	4,860,000	3,939,947	5,253,262	393,262	4,860,000	-	
0450-810-850-00-622107	RECYCLING SERVICES	-	-	-	-	-	-	-	-	
0450-810-855-00-631001	DEPRECIATION EXPENSE	-	-	-	18,814	-	-	-	-	
0450-810-850-00-622120	SWEEPING SERVICES	400,000	-	400,000	-	-	(400,000)	400,000	-	
	TOTAL SANITATION EXPENSES	5,534,718	-	5,534,718	4,102,827	5,476,385	(58,333)	5,537,700	2,982	
	TOTAL SANITATION FUND	-	-	-	(12,219)	(10,342)	(10,342)	-	-	
PAYROLL FUND										
0600-000-000-00-560100	MISCELLANEOUS REVENUES	-	-	-	(4,447)	(5,930)	(5,930)	-	-	
	TOTAL PAYROLL FUND	-	-	-	(4,447)	(5,930)	(5,930)	-	-	