

**City of Vicksburg  
FY 2025  
Proposed Budget**

	FY2025 PROPOSED BUDGET		FY2024	Proposed Budget
<b>0010</b>	<b>GENERAL FUND</b>			
	GENERAL FUND	REVENUE	<b>-34,594,491</b>	<b>-31,376,157</b>
	<b>DEPARTMENT TOTAL</b>		<b>-34,594,491.00</b>	<b>-31,376,157</b>
<b>101</b>	ADMINISTRATION, PERSONNEL	EXPENSE	<b>815,754</b>	<b>899,293</b>
	ADMINISTRATION, SUPPLIES	EXPENSE	<b>89,972</b>	<b>82,400</b>
	ADMINISTRATION, SERVICES	EXPENSE	<b>4,164,909</b>	<b>3,015,881</b>
	ADMIN, DEBT SERVICE	EXPENSE	<b>463,817</b>	<b>463,921</b>
	ADMINISTRATION, CAPITAL	EXPENSE	<b>1,628</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>		<b>5,536,080.27</b>	<b>4,461,495</b>
<b>110</b>	LEGAL, PERSONNEL	EXPENSE	<b>379,426</b>	<b>356,937</b>
	LEGAL, SUPPLIES	EXPENSE	<b>5,450</b>	<b>6,486</b>
	LEGAL, SERVICES	EXPENSE	<b>53,460</b>	<b>39,871</b>
	LEGAL, COST RECOVERY	EXPENSE	<b>0</b>	<b>-127,022</b>
	<b>DEPARTMENT TOTAL</b>		<b>438,336.00</b>	<b>276,272</b>
<b>111</b>	CITY COURT, PERSONNEL	EXPENSE	<b>503,590</b>	<b>507,992</b>
	CITY COURT, SUPPLIES	EXPENSE	<b>6,100</b>	<b>5,773</b>
	CITY COURT, SERVICES	EXPENSE	<b>61,840</b>	<b>63,340</b>
	<b>DEPARTMENT TOTAL</b>		<b>571,530.39</b>	<b>577,106</b>
<b>123</b>	TV23, PERSONNEL	EXPENSE	<b>162,264</b>	<b>165,797</b>
	TV23, SUPPLIES	EXPENSE	<b>7,650</b>	<b>8,125</b>
	TV23, SERVICES	EXPENSE	<b>36,300</b>	<b>27,500</b>
	TV23, CAPITAL	EXPENSE	<b>11,000</b>	<b>10,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>217,214.23</b>	<b>211,423</b>
<b>130</b>	ELECTION, SUPPLIES	EXPENSE	<b>1,400</b>	<b>10,000</b>
	ELECTION, SERVICES	EXPENSE	<b>64,600</b>	<b>108,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>66,000.00</b>	<b>118,000</b>
<b>140</b>	CITY CLERK, PERSONNEL	EXPENSE	<b>350,577</b>	<b>336,565</b>

	<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>
	CITY CLERK, SUPPLIES	EXPENSE	10,300	10,375
	CITY CLERK, SERVICES	EXPENSE	98,200	108,747
	CITY CLERK, CAPITAL	EXPENSE	1,000	1,000
	<b>DEPARTMENT TOTAL</b>		<b>460,076.75</b>	<b>456,687</b>
<b>141</b>	ACCOUNTING, PERSONNEL	EXPENSE	517,980	519,387
	ACCOUNTING, SUPPLIES	EXPENSE	4,450	4,150
	ACCOUNTING, SERVICES	EXPENSE	43,000	20,300
	ACCOUNTING, COST RECOVERY	EXPENSE	0	-197,589
	ACCOUNTING, CAPITAL	EXPENSE	1,200	500
	<b>DEPARTMENT TOTAL</b>		<b>566,629.75</b>	<b>346,748</b>
<b>180</b>	HUMAN RESOURCE, PERSONNEL	EXPENSE	177,485	253,146
	HUMAN RESOURCE, SUPPLIES	EXPENSE	5,500	4,478
	HUMAN RESOURCE, SERVICES	EXPENSE	16,230	15,303
	HUMAN RESOURC COST RECOVERY	EXPENSE	0	-103,499
	<b>DEPARTMENT TOTAL</b>		<b>199,214.75</b>	<b>169,428</b>
<b>181</b>	SAFETY & RISK MANGMT, PERSONNE	EXPENSE	78,947	79,864
	SAFETY & RISK MANGMT, SUPPLIES	EXPENSE	8,400	4,250
	SAFETY & RISK MANGMT, SERVICES	EXPENSE	28,850	5,100
	SAFETY COST RECOVERY	EXPENSE	0	-65,863
	<b>DEPARTMENT TOTAL</b>		<b>116,197.11</b>	<b>23,351</b>
<b>191</b>	INFORMATION SERVICES, PERSONNE	EXPENSE	420,249	472,860
	INFORMATION SERVICES, SUPPLIES	EXPENSE	50,300	84,856
	INFORMATION SERVICES, SERVICES	EXPENSE	472,900	408,900
	ITS COST RECOVERY	EXPENSE	0	-366,951
	IT DEBT RETIREMENT	EXPENSE	192,533	192,541
	INFORMATION SERVICES, CAPITAL	EXPENSE	98,000	214,000
	<b>DEPARTMENT TOTAL</b>		<b>1,233,982.09</b>	<b>1,006,206</b>
<b>192</b>	PUBLIC BLDG MAINT, PERSONNEL	EXPENSE	688,689	623,677

<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>	
	PUBLIC BLDG MAINT, SUPPLIES	EXPENSE	139,340	121,619
	PUBLIC BLDG MAINT, SERVICES	EXPENSE	97,070	93,314
	PUBLIC BUILDING MAINTENANCE, C	EXPENSE	0	-446,928
	PUBLIC BLDG MAINT, CAPITAL	EXPENSE	3,830	194,000
	<b>DEPARTMENT TOTAL</b>		<b>928,928.85</b>	<b>585,682</b>
<b>194</b>				
	PURCHASING, PERSONNEL	EXPENSE	177,362	186,110
	PURCHASING, SUPPLIES	EXPENSE	2,050	1,547
	PURCHASING, SERVICES	EXPENSE	24,175	9,850
	PURCHASING, COST RECOVERY	EXPENSE	0	-94,090
	PURCHASING, CAPITAL	EXPENSE	1,800	0
	<b>DEPARTMENT TOTAL</b>		<b>205,386.75</b>	<b>103,417</b>
<b>210</b>				
	POLICE, PERSONNEL	EXPENSE	4,507,720	5,072,324
	POLICE, SUPPLIES	EXPENSE	633,029	593,700
	POLICE, SERVICES	EXPENSE	591,882	644,500
	POLICE, CAPITAL	EXPENSE	76,989	215,720
	<b>DEPARTMENT TOTAL</b>		<b>5,809,620.26</b>	<b>6,526,244</b>
<b>220</b>				
	TRAFFIC, PERSONNEL	EXPENSE	271,083	294,719
	TRAFFIC, SUPPLIES	EXPENSE	179,178	133,300
	TRAFFIC, SERVICES	EXPENSE	160,735	159,500
	TRAFFIC, CAPITAL	EXPENSE	70,772	93,000
	<b>DEPARTMENT TOTAL</b>		<b>681,767.75</b>	<b>680,519</b>
<b>241</b>				
	AMBULANCE, PERSONNEL	EXPENSE	3,344,418	3,423,580
	AMBULANCE, SUPPLIES	EXPENSE	254,600	244,300
	AMBULANCE, SERVICES	EXPENSE	277,900	306,000
	AMBULANCE, DEBT SERVICE	EXPENSE	54,890	54,891
	AMBULANCE, CAPITAL	EXPENSE	473,328	0
	<b>DEPARTMENT TOTAL</b>		<b>4,405,136.45</b>	<b>4,028,771</b>
<b>261</b>				
	FIRE, PERSONNEL	EXPENSE	4,203,127	4,552,746

	<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>
	FIRE, SUPPLIES	EXPENSE	203,800	200,000
	FIRE, SERVICES	EXPENSE	443,450	420,450
	FIRE, DEBT SERVICE	EXPENSE	297,270	172,950
	FIRE, CAPITAL	EXPENSE	124,100	55,000
	<b>DEPARTMENT TOTAL</b>		<b>5,271,746.80</b>	<b>5,401,146</b>
<b>280</b>	INSPECTION, PERSONNEL	EXPENSE	815,622	881,196
	INSPECTION, SUPPLIES	EXPENSE	24,600	26,877
	INSPECTION, SERVICES	EXPENSE	68,000	87,773
	INSPECTION, CAPITAL	EXPENSE	0	43,600
	<b>DEPARTMENT TOTAL</b>		<b>908,222.18</b>	<b>1,039,447</b>
<b>290</b>	EMERGENCY MGMT SERVICES	EXPENSE	16,000	12,307
	<b>DEPARTMENT TOTAL</b>		<b>16,000.00</b>	<b>12,307</b>
<b>300</b>	PUB WORKS ADMIN, PERSONNEL	EXPENSE	200,896	215,108
	PUB WORKS ADMIN, SUPPLIES	EXPENSE	6,950	5,456
	PUB WORKS ADMIN, SERVICES	EXPENSE	27,200	5,933
	PUBLIC WORKS ADMINISTRATION, G	EXPENSE	0	-117,613
	PUB WORKS ADMIN, CAPITAL	EXPENSE	0	12,475
	<b>DEPARTMENT TOTAL</b>		<b>235,046.10</b>	<b>121,359</b>
<b>301</b>	STREET, PERSONNEL	EXPENSE	612,398	730,276
	STREET, SUPPLIES	EXPENSE	333,700	264,100
	STREET, SERVICES	EXPENSE	149,800	150,100
	STREET, DEBT SERVICE	EXPENSE	44,968	44,965
	STREET, CAPITAL	EXPENSE	72,318	236,000
	<b>DEPARTMENT TOTAL</b>		<b>1,213,183.91</b>	<b>1,425,441</b>
<b>320</b>	COMMUNITY SERVICES, PERSONNEL	EXPENSE	223,298	239,940
	COMMUNITY SERVICES, SUPPLIES C	EXPENSE	47,940	31,900
	COMMUNITY SERVICES, SERVICES C	EXPENSE	16,100	25,000
	<b>DEPARTMENT TOTAL</b>		<b>287,338.09</b>	<b>296,840</b>

	<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>
<b>341</b>	ROW, PERSONNEL	EXPENSE	<b>483,351</b>	<b>495,992</b>
	ROW, SUPPLIES	EXPENSE	<b>144,200</b>	<b>146,707</b>
	ROW, SERVICES	EXPENSE	<b>192,600</b>	<b>291,491</b>
	ROW, CAPITAL	EXPENSE	<b>53,869</b>	<b>325,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>874,019.63</b>	<b>1,259,190</b>
<b>342</b>	CEMETERY, PERSONNEL	EXPENSE	<b>218,486</b>	<b>184,513</b>
	CEMETERY, SUPPLIES	EXPENSE	<b>42,250</b>	<b>33,000</b>
	CEMETERY, SERVICES	EXPENSE	<b>262,850</b>	<b>63,000</b>
	CEMETERY, CAPITAL	EXPENSE	<b>127,000</b>	<b>50,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>650,585.75</b>	<b>330,513</b>
<b>343</b>	LANDSCAPING, PERSONNEL	EXPENSE	<b>165,089</b>	<b>169,972</b>
	LANDSCAPING, SUPPLIES	EXPENSE	<b>38,650</b>	<b>36,720</b>
	LANDSCAPING, SERVICES	EXPENSE	<b>147,600</b>	<b>189,000</b>
	LANDSCAPING, CAPITAL	EXPENSE	<b>5,000</b>	<b>61,500</b>
	<b>DEPARTMENT TOTAL</b>		<b>356,339.14</b>	<b>457,192</b>
<b>400</b>	ANIMAL CONTROL, PERSONNEL	EXPENSE	<b>210,108</b>	<b>214,822</b>
	ANIMAL CONTROL, SUPPLIES	EXPENSE	<b>54,600</b>	<b>53,953</b>
	ANIMAL CONTROL, SERVICES	EXPENSE	<b>47,900</b>	<b>52,133</b>
	ANIMAL CONTROL DEBT SERVICE	EXPENSE	<b>337,256</b>	<b>330,400</b>
	ANIMAL CONTROL, CAPITAL	EXPENSE	<b>973,663</b>	<b>67,600</b>
	<b>DEPARTMENT TOTAL</b>		<b>1,623,526.64</b>	<b>718,908</b>
<b>410</b>	MOSQUITO CONTROL, HEALTH, SUPP	EXPENSE	<b>44,500</b>	<b>5,000</b>
	MOSQUITO CONTROL, HEALTH, SERV	EXPENSE	<b>2,700</b>	<b>2,500</b>
	<b>DEPARTMENT TOTAL</b>		<b>47,200.00</b>	<b>7,500</b>
<b>503</b>	WATER FRONT, SUPPLIES	EXPENSE	<b>5,000</b>	<b>1,000</b>
	WATER FRONT, SERVICES	EXPENSE	<b>80,500</b>	<b>26,500</b>
	<b>DEPARTMENT TOTAL</b>		<b>85,500.00</b>	<b>27,500</b>
<b>520</b>				

<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>
	AUDITORIUM, PERSONNEL EXPENSE	115,713	117,725
	AUDITORIUM SUPPLIES EXPENSES	70,800	46,300
	AUDITORIUM, SERVICES EXPENSE	221,700	211,500
	<b>DEPARTMENT TOTAL</b>	<b>408,213.05</b>	<b>375,525</b>
<b>550</b>			
	RECREATION, PERSONNEL EXPENSE	493,425	465,408
	RECREATION, SUPPLIES EXPENSE	78,700	67,838
	RECREATION, SERVICES EXPENSE	289,000	300,046
	RECREATION, CAPITAL EXPENSE	25,000	0
	<b>DEPARTMENT TOTAL</b>	<b>886,124.75</b>	<b>833,292</b>
<b>553</b>			
	SENIOR SERVICES, PERSONNEL COS EXPENSE	67,884	68,666
	SENIOR SERVICES, SUPPLIES COST EXPENSE	15,400	16,799
	SENIOR SERVICES, SERVICES COST EXPENSE	26,250	24,968
	SENIOR SERVICES, CAPITAL OUTLA EXPENSE	2,750	0
	<b>DEPARTMENT TOTAL</b>	<b>112,284.11</b>	<b>110,432</b>
<b>561</b>			
	PARK & REC MAINT PERSONNEL EXPENSE	240,869	222,475
	PARK & REC MAINT SUPPLIES EXPENSE	77,600	77,329
	PARK & REC MAINT SERVICES EXPENSE	37,700	29,522
	PARK & REC MAINT CAPITAL EXPENSE	13,883	62,000
	<b>DEPARTMENT TOTAL</b>	<b>370,051.90</b>	<b>391,325</b>
<b>591</b>			
	RIVERFRONT PARK, SUPPLIES EXPENSE	10,000	0
	RIVERFRONT PARK, SERVICES EXPENSE	10,500	500
	<b>DEPARTMENT TOTAL</b>	<b>20,500.00</b>	<b>500</b>
<b>650</b>			
	MAIN STREET, PERSONNEL EXPENSE	109,100	125,508
	MAIN STREET, SUPPLIES EXPENSE	5,100	3,800
	MAIN STREET, SERVICES EXPENSE	48,600	50,750
	<b>DEPARTMENT TOTAL</b>	<b>162,800.00</b>	<b>180,058</b>
	<b>0010 Fund Total</b>	<b>370,292.45</b>	<b>1,183,667</b>

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**0020      CONVENTION CENTER**

	CONVENTION CENTER	REVENUE	<b>-811,650</b>	<b>-862,929</b>
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<b>DEPARTMENT TOTAL</b>			<b>-811,650.00</b>	<b>-862,929</b>
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**530**

	CONVENTION CENTER, SUPPLIES	EXPENSE	<b>24,200</b>	<b>36,084</b>
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	CONVENTION CENTER, SERVICES	EXPENSE	<b>764,900</b>	<b>802,410</b>
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	CONVENTION CENTER, CAPITAL	EXPENSE	<b>50,118</b>	<b>132,206</b>
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<b>DEPARTMENT TOTAL</b>			<b>839,218.00</b>	<b>970,700</b>
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<b>0020 Fund Total</b>			<b>27,568.00</b>	<b>107,771</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

<b>0050</b>	<b>SPORTS COMPLEX OPERATING</b>			
	SPORTS COMPLEX OPERATING	REVENUE	<b>-300,000</b>	<b>-1,400,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>-300,000.00</b>	<b>-1,400,000</b>
<b>550</b>	SPORTS COMPLEX, SERVICES	EXPENSE	<b>602,000</b>	<b>615,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>602,000.00</b>	<b>615,000</b>
	<b>0050 Fund Total</b>		<b>302,000.00</b>	<b>-785,000</b>

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

<b>1020</b>	<b>AIRPORT DEVELOPMENT FUND</b>			
	AIRPORT DEVELOPMENT	REVENUE	<b>-452,754</b>	<b>-503,545</b>
	<b>DEPARTMENT TOTAL</b>		<b>-452,754.11</b>	<b>-503,545</b>
<b>653</b>	AIRPORT FUND, PERSONNEL COST	EXPENSE	<b>210,654</b>	<b>219,709</b>
	AIRPORT FUND, SUPPLIES	EXPENSE	<b>147,163</b>	<b>191,284</b>
	AIRPORT FUND, SERVICES	EXPENSE	<b>84,500</b>	<b>112,375</b>
	AIRPORT, CAPITAL	EXPENSE	<b>10,437</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>		<b>452,754.11</b>	<b>523,368</b>
	<b>1020 Fund Total</b>		<b>0.00</b>	<b>19,823</b>

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**1040      DOWNTOWN SPECIAL TAXING DIST.**

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DOWNTOWN SPECIAL TAXING DIST.	REVENUE	<b>-35,750</b>	<b>-34,678</b>
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	<b>DEPARTMENT TOTAL</b>	<b>-35,750.00</b>	<b>-34,678</b>
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**650**

DOWNTOWN TAXING DISTRICT, SUPP	EXPENSE	<b>9,250</b>	<b>10,525</b>
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DOWNTOWN TAXING DISTRICT, SERV	EXPENSE	<b>40,050</b>	<b>36,569</b>
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DOWNTOWN TAXING DIST, CAPITAL	EXPENSE	<b>4,000</b>	<b>0</b>
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	<b>DEPARTMENT TOTAL</b>	<b>53,300.00</b>	<b>47,094</b>
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<b>1040 Fund Total</b>		<b>17,550.00</b>	<b>12,416</b>
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		<b>FY2025 PROPOSED BUDGET</b>		<b>FY2024</b>	<b>Proposed Budget</b>
<b>1520</b>	<b>FEDERAL GRANTS</b>				
		FEDERAL GRANTS	REVENUE	<b>-6,414,287</b>	<b>-5,896,052</b>
		<b>DEPARTMENT TOTAL</b>		<b>-6,414,287.20</b>	<b>-5,896,052</b>
<b>141</b>		ACCOUNTING, PERSONNEL	EXPENSE	<b>325,428</b>	<b>3,272</b>
		ACCOUNTING, SUPPLIES	EXPENSE	<b>11,226</b>	<b>0</b>
		ACCOUNTING, SERVICES	EXPENSE	<b>1,134,110</b>	<b>0</b>
		<b>DEPARTMENT TOTAL</b>		<b>1,470,763.81</b>	<b>3,272</b>
<b>190</b>		PLANNING, SERVICES	EXPENSE	<b>120,800</b>	<b>95,800</b>
		<b>DEPARTMENT TOTAL</b>		<b>120,800.00</b>	<b>95,800</b>
<b>280</b>		INSPECTION, SERVICES	EXPENSE	<b>1,076,055</b>	<b>960,136</b>
		<b>DEPARTMENT TOTAL</b>		<b>1,076,055.00</b>	<b>960,136</b>
<b>300</b>		PUBLIC WORKS SERVICES	EXPENSE	<b>3,553,808</b>	<b>3,574,824</b>
		<b>DEPARTMENT TOTAL</b>		<b>3,553,808.20</b>	<b>3,574,824</b>
<b>653</b>		AIRPORT FAA NPIAS GRANT	EXPENSE	<b>0</b>	<b>24,814</b>
		FEDERAL GRANTS AIRPORT	EXPENSE	<b>213,824</b>	<b>513,695</b>
		<b>DEPARTMENT TOTAL</b>		<b>213,824.00</b>	<b>538,509</b>
	<b>1520 Fund Total</b>			<b>20,963.81</b>	<b>-723,511</b>

## FY2025 PROPOSED BUDGET

FY2024	Proposed Budget
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<b>1530</b>	<b>STATE GRANTS FUND</b>			
	STATE MS GRANTS	REVENUE	-7,678,098	-7,537,613
	<b>DEPARTMENT TOTAL</b>		<b>-7,678,098.00</b>	<b>-7,537,613</b>
<b>101</b>	ADMINISTRATION, CAPITAL	EXPENSE	500,000	891,970
	<b>DEPARTMENT TOTAL</b>		<b>500,000.00</b>	<b>891,970</b>
<b>280</b>	INSPECTION, SERVICES	EXPENSE	15,380	0
	<b>DEPARTMENT TOTAL</b>		<b>15,380.00</b>	<b>0</b>
<b>301</b>	STREET, CAPITAL	EXPENSE	2,000,000	6,645,643
	<b>DEPARTMENT TOTAL</b>		<b>2,000,000.00</b>	<b>6,645,643</b>
<b>503</b>	WATERFRONT, SERVICES	EXPENSE	0	600,000
	WATERFRONT, CAPITAL	EXPENSE	927,000	0
	<b>DEPARTMENT TOTAL</b>		<b>927,000.00</b>	<b>600,000</b>
<b>550</b>	RECREATION, CAPITAL	EXPENSE	86,000	2,265,000
	<b>DEPARTMENT TOTAL</b>		<b>86,000.00</b>	<b>2,265,000</b>
	<b>1530 Fund Total</b>		<b>-4,149,718.00</b>	<b>2,865,000</b>

## FY2025 PROPOSED BUDGET

FY2024	Proposed Budget
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<b>1540</b>	<b>US DEPT OF JUSTICE GRANT</b>
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	FEDERAL GRANTS DOJ REVENUE	-3,812,351	-837,816
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	<b>DEPARTMENT TOTAL</b>	<b>-3,812,350.52</b>	<b>-837,816</b>
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<b>141</b>			
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	ACCOUNTING, SERVICES ARPA EXPENSE	313,300	296,816
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	<b>DEPARTMENT TOTAL</b>	<b>313,300.00</b>	<b>296,816</b>
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<b>300</b>			
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	PW ADMIN SERVICES EXPENSE	1,664,525	0
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	<b>DEPARTMENT TOTAL</b>	<b>1,664,525.26</b>	<b>0</b>
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<b>676</b>			
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	LOCAL LAW ENFORCEMENT, CAPITAL EXPENSE	4,358	541,000
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	<b>DEPARTMENT TOTAL</b>	<b>4,357.50</b>	<b>541,000</b>
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<b>1540 Fund Total</b>			
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		<b>-1,830,167.76</b>	<b>0</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**750**

**1760      TRANSPORTATION SYSTEM**

TRANSPORTATION ADMINISTRATION,      EXPENSE

**1,600**

**1,504**

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**DEPARTMENT TOTAL**

**1,600.00**

**1,504**

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**1760 Fund Total**

**1,600.00**

**1,504**

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**2000      BOND AND INTEREST FUND**

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BOND AND INTEREST FUND	REVENUE	<b>-1,568,500</b>	<b>-1,559,750</b>
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<b>DEPARTMENT TOTAL</b>		<b>-1,568,500.00</b>	<b>-1,559,750</b>
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**800**

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BOND & INTEREST, DEBT RETIREME	EXPENSE	<b>1,607,502</b>	<b>1,559,389</b>
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<b>DEPARTMENT TOTAL</b>		<b>1,607,502.00</b>	<b>1,559,389</b>
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<b>2000 Fund Total</b>		<b>39,002.00</b>	<b>-361</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**2050      SPORTS COMPLEX B&I**

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SPORTS COMPLEX B&I	REVENUE	<b>-2,600,000</b>	<b>-1,331,176</b>
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<b>DEPARTMENT TOTAL</b>		<b>-2,600,000.00</b>	<b>-1,331,176</b>
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**806**

SPORTS COMPLEX B&I SERVICES	EXPENSE	<b>300,000</b>	<b>0</b>
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SPORTS COMPLEX B&I	EXPENSE	<b>1,331,800</b>	<b>1,331,176</b>
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<b>DEPARTMENT TOTAL</b>		<b>1,631,800.00</b>	<b>1,331,176</b>
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<b>2050 Fund Total</b>		<b>-968,200.00</b>	<b>0</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**2051      MS INFRASTRUCTURE B&I**

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MS INFRASTRUCTURE B&I	REVENUE	-1,300,000	-1,500,000
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<b>DEPARTMENT TOTAL</b>		<b>-1,300,000.00</b>	<b>-1,500,000</b>
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**807**

MS INF B&I, DEBT RETIREMENT	EXPENSE	1,207,800	1,215,800
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<b>DEPARTMENT TOTAL</b>		<b>1,207,800.00</b>	<b>1,215,800</b>
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<b>2051 Fund Total</b>		<b>-92,200.00</b>	<b>-284,200</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**3552      2018 CAPITAL IMPROVEMENT FUND**

2018 CAPITAL IMPROVEMENT BOND	REVENUE	-9,127	-9,127
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<b>DEPARTMENT TOTAL</b>		<b>-9,126.73</b>	<b>-9,127</b>
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**360**

2018 CAPITAL IMPROVEMENT BOND	EXPENSE	256,080	256,080
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2018 CAPITAL IMPROVEMENT BOND	EXPENSE	252,743	0
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<b>DEPARTMENT TOTAL</b>		<b>508,823.20</b>	<b>256,080</b>
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<b>3552 Fund Total</b>		<b>499,696.47</b>	<b>246,953</b>
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**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

**360**

**3553      MS INFRASTRUCTURE BOND**

2021 MS INFRASTRUCTURE SUPPLY	EXPENSE	<b>1,000,000</b>	<b>1,000,000</b>
2021 MS INFRASTRUCTURE SERVICE	EXPENSE	<b>1,300,000</b>	<b>600,000</b>
2021 MS INFRASTRUCTURE CAPITAL	EXPENSE	<b>3,000,000</b>	<b>1,259,000</b>
<b>DEPARTMENT TOTAL</b>		<b>5,300,000.00</b>	<b>2,859,000</b>
<b>3553 Fund Total</b>		<b>5,300,000.00</b>	<b>2,859,000</b>

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

<b>3900</b>	<b>CEMETERY PERPETUAL CARE</b>			
	CEMETERY PERPETUAL CARE	REVENUE	<b>-142,377</b>	<b>-186,000</b>
	<b>DEPARTMENT TOTAL</b>		<b>-142,376.99</b>	<b>-186,000</b>
<b>006</b>	CEMETERY PERPETUAL CARE	EXPENSE	<b>6,296</b>	<b>0</b>
	CEMETERY PERPETUAL CARE	EXPENSE	<b>46,480</b>	<b>180,000</b>
	PERPETUAL CARE CAPITAL	EXPENSE	<b>97,000</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>		<b>149,776.73</b>	<b>180,000</b>
	<b>3900 Fund Total</b>		<b>7,399.74</b>	<b>-6,000</b>

**FY2025 PROPOSED BUDGET**

**FY2024**      **Proposed  
Budget**

<b>4000</b>	<b>WATER OPERATING FUND</b>			
	WATER OPERATING FUND	REVENUE	-7,992,525	-5,417,295
	<b>DEPARTMENT TOTAL</b>		<b>-7,992,525.26</b>	<b>-5,417,295</b>
<b>700</b>	WATER ADMINISTRATION, SERVICES	EXPENSE	1,805,500	1,345,543
	WATER DEBT RETIREMENT	EXPENSE	3,844	6,026
	<b>DEPARTMENT TOTAL</b>		<b>1,809,344.00</b>	<b>1,351,569</b>
<b>702</b>	WATER MAIN, PERSONNEL	EXPENSE	615,649	645,190
	WATER MAIN, SUPPLIES	EXPENSE	863,600	555,664
	WATER MAIN, SERVICES	EXPENSE	155,250	174,176
	WATER MAIN, CAPITAL	EXPENSE	1,004,000	542,250
	<b>DEPARTMENT TOTAL</b>		<b>2,638,499.23</b>	<b>1,917,281</b>
<b>703</b>	WATER PLANT, SUPPLIES	EXPENSE	1,046,775	1,048,182
	WATER PLANT, SERVICES	EXPENSE	2,387,214	2,373,275
	WATER PLANT, CAPITAL	EXPENSE	3,444,051	1,115,000
	<b>DEPARTMENT TOTAL</b>		<b>6,878,039.52</b>	<b>4,536,457</b>
	<b>4000 Fund Total</b>		<b>3,333,357.49</b>	<b>2,388,011</b>

## FY2025 PROPOSED BUDGET

	FY2024	Proposed Budget
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	4010 GAS OPERATING FUND		
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	GAS OPERATING FUND	REVENUE	-5,830,000	-5,361,954
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	<b>DEPARTMENT TOTAL</b>		-5,830,000.00	-5,361,954
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710

	WATER & GAS ADMIN, PERSONELL	EXPENSE	462,611	509,182
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	WATER & GAS ADMIN, SUPPLIES	EXPENSE	16,640	26,241
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	WATER & GAS ADMINISTRATION, SE	EXPENSE	158,100	158,756
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	WATER & GAS ADMIN CAPITAL	EXPENSE	68,000	12,700
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	<b>DEPARTMENT TOTAL</b>		705,350.91	706,879
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711

	GAS ADMINISTRATION, SERVICES	EXPENSE	4,653,000	4,050,934
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	GAS ADMIN DEBT RETIREMENT	EXPENSE	583	2,803
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	<b>DEPARTMENT TOTAL</b>		4,653,583.00	4,053,738
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712

	GAS PLANT, PERSONNEL	EXPENSE	1,245,416	1,379,689
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	GAS PLANT, SUPPLIES	EXPENSE	401,900	392,024
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	GAS PLANT, SERVICES	EXPENSE	199,000	206,924
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	GAS PLANT, CAPITAL	EXPENSE	153,000	259,000
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	<b>DEPARTMENT TOTAL</b>		1,999,315.68	2,237,637
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	<b>4010 Fund Total</b>		<b>1,528,249.59</b>	<b>1,636,300</b>
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## FY2025 PROPOSED BUDGET

FY2024	Proposed Budget
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<b>4030</b>	<b>SEWER OPERATING FUND</b>			
	SEWER OPERATING FUND	REVENUE	-6,301,100	-5,420,614
	<b>DEPARTMENT TOTAL</b>		<b>-6,301,100.00</b>	<b>-5,420,614</b>
<hr/>				
<b>720</b>				
	SEWER ADMINISTRATION, SERVICES	EXPENSE	1,890,000	1,429,603
	SEWER ADMIN DEBT RETIREMENT	EXPENSE	26,745	32,134
	<b>DEPARTMENT TOTAL</b>		<b>1,916,745.00</b>	<b>1,461,737</b>
<hr/>				
<b>723</b>				
	WASTEWATER TREATMENT, SUPPLIES	EXPENSE	148,119	148,410
	WASTEWATER TREATMENT, SERVICES	EXPENSE	1,220,094	1,234,044
	WASTEWATER TREATMENT, CAPITAL	EXPENSE	857,500	1,320,000
	<b>DEPARTMENT TOTAL</b>		<b>2,225,712.70</b>	<b>2,702,454</b>
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<b>726</b>				
	SEWER MAINS MAINTENANCE, PERSO	EXPENSE	851,597	856,884
	SEWER MAINS MAINTENANCE, SUPPL	EXPENSE	649,600	591,747
	SEWER MAINS MAINTENANCE, SERVI	EXPENSE	1,102,000	898,629
	SEWER MAINS MAINTENANCE,CAPITA	EXPENSE	9,546,860	4,108,128
	<b>DEPARTMENT TOTAL</b>		<b>12,150,056.64</b>	<b>6,455,388</b>
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	<b>4030 Fund Total</b>		<b>9,991,414.34</b>	<b>5,198,965</b>



**FY2025 PROPOSED BUDGET**

**FY2024**  
**Proposed Budget**

<b>4040</b>	<b>SANITATION FUND</b>			
	SANITATION FUND	REVENUE	<b>-2,000,000</b>	<b>-1,375,535</b>
	<b>DEPARTMENT TOTAL</b>		<b>-2,000,000.00</b>	<b>-1,375,535</b>
<b>736</b>	SANITATION, SUPPLIES	EXPENSE	<b>28,000</b>	<b>44,094</b>
	SANITATION, SERVICES	EXPENSE	<b>2,542,750</b>	<b>1,944,419</b>
	<b>DEPARTMENT TOTAL</b>		<b>2,570,750.00</b>	<b>1,988,513</b>
	<b>4040 Fund Total</b>		<b>570,750.00</b>	<b>612,978</b>

## FY2025 PROPOSED BUDGET

FY2024	Proposed Budget
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<b>5000</b>	<b>CENTRAL VEHICLE MAINT GARAGE</b>
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CENTRAL VEHICLE MAINT GARAGE	REVENUE	-1,493,600	-1,120,261
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<b>DEPARTMENT TOTAL</b>		<b>-1,493,600.00</b>	<b>-1,120,261</b>
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**751**

VEHICLE MAINTENANCE, PERSONNEL	EXPENSE	393,349	341,688
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VEHICLE MAINTENANCE, SUPPLIES	EXPENSE	1,118,700	1,312,159
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VEHICLE MAINTENANCE, SERVICES	EXPENSE	39,800	33,801
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VEHICLE MAINT GARAGE, CAPITAL	EXPENSE	41,750	15,000
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<b>DEPARTMENT TOTAL</b>		<b>1,593,599.16</b>	<b>1,702,649</b>
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<b>5000 Fund Total</b>		<b>99,999.16</b>	<b>582,387</b>
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Grand Total		<b>15,069,557.29</b>	<b>15,915,702</b>
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