

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	2024 Requested	Change from PY
0010-000-000-00-400100-	AD VALOREM TAX	-26,000,000	0	-26,000,000	(28,300,000)	(2,300,000.00)
0010-000-000-00-400101-	HOMESTEAD REIMBURSEMENT	-190,000	0	-190,000	(210,000)	(20,000.00)
0010-000-000-00-402201-	PENALTY & INTEREST	-90,000	0	-90,000	(90,000)	-
0010-000-000-00-410100-	GENERAL SALES TAX	-18,000,000	0	-18,000,000	(21,000,000)	(3,000,000.00)
0010-000-000-00-420100-	PRIVILEGE LICENSE	-110,000	0	-110,000	(115,000)	(5,000.00)
0010-000-000-00-420400-	PERMITS-BUILDING	-750,000	0	-750,000	(600,000)	150,000.00
0010-000-000-00-420700-	PERMITS-PLANNING	-70,000	0	-70,000	(100,000)	(30,000.00)
0010-000-000-00-430100-	FRANCHISE FEES	-1,950,000	0	-1,950,000	(1,950,000)	-
0010-000-000-00-450300-	GRANT REVENUE	0	0	0	(1,150,000)	-
0010-000-000-00-450350-	GRANT REVENUE COVID-19	0	0	0	-	-
COURT REVENUE						
0010-000-000-00-480100-	COURT FINES	-1,600,000	0	-1,600,000	(2,200,000)	(600,000.00)
0010-000-000-00-480400-	COURT BONDS	-50,000	0	-50,000	(75,000)	(25,000.00)
0010-000-000-00-480500-	COURT SUPPLIES	-575,000	0	-575,000	(1,200,000)	(625,000.00)
POLICE CONFISCATED FUNDS						
0010-000-000-00-480600-	CONFISCATED FUNDS - HOLDING	0	0	0	-	-
0010-000-000-00-480700-	CONFISCATED FUNDS-LOCAL	0	0	0	-	-
PARKS REVENUE						
0010-000-000-00-490100-	STATE AID-STATE SURPLUS	-24,000	0	-24,000	(24,000)	-
0010-000-000-00-490400-	ALCOHOLIC BEV COMM LICENSE	-70,000	0	-70,000	(80,000)	(10,000.00)
0010-000-000-00-490700-	FIRE RATING REBATE	-330,000	0	-330,000	(330,000)	-
0010-000-000-00-490701-	STATE EMSOF OPERATING	-35,000	0	-35,000	(35,000)	-
0010-000-000-00-490702-	EMS TRAUMA DESIGNATED	-43,000	0	-43,000	(43,000)	-
0010-000-000-00-491000-	STATE GASOLINE TAX REVENUES	-50,000	0	-50,000	(50,000)	-
0010-000-000-00-491800-	PROPERTY LIENS REVENUE	-45,000	0	-45,000	(60,000)	(15,000.00)
0010-000-000-00-491900-	COUNTY MOTOR VEHICLE TAX	-80,000	0	-80,000	(100,000)	(20,000.00)
0010-000-000-00-491901-	ROAD BRIDGE MAINT TAX	-900,000	0	-900,000	(1,000,000)	(100,000.00)
0010-000-000-00-500400-	MIMA INFRASTRUCTURE	-4,000,000	0	-4,000,000	(4,500,000)	(500,000.00)
PARKS REVENUE						
0010-000-000-00-500650-	SOCCER LESSONS	-5,000	0	-5,000	(8,000)	(3,000.00)
0010-000-000-00-500701-	GOLF SERVICE REVENUE	-100,000	0	-100,000	(120,000)	(20,000.00)
0010-000-000-00-500750-	TENNIS J R PROGRAM	0	0	0	(17,000)	(17,000.00)
0010-000-000-00-500810-	TENNIS BEVERAGE	0	0	0	(2,000)	(2,000.00)
0010-000-000-00-500910-	BASEBALL TOURNAMENT ENTRY FEES	-450,000	0	-450,000	(460,000)	(10,000.00)
0010-000-000-00-500912-	BASEBALL GATE/CON/RETAIL SALES	-875,000	0	-875,000	(875,000)	-
0010-000-000-00-500915-	BASEBALL INDOOR RENTALS	-80,000	0	-80,000	(80,000)	-
0010-000-000-00-500917-	BASEBALL LEAGUE FEES	-85,000	0	-85,000	(75,000)	10,000.00
0010-000-000-00-500920-	SOFTBALL TOURNAMENT ENTRY FEES	-135,000	0	-135,000	(40,000)	95,000.00
0010-000-000-00-500922-	SOFTBALL GATE/CON/RETAIL SALES	-150,000	0	-150,000	(350,000)	(200,000.00)
0010-000-000-00-500925-	SOFTBALL INDOOR RENTALS	-25,000	0	-25,000	(25,000)	-
0010-000-000-00-500930-	SOFTBALL LEAGUE FEES	-15,000	0	-15,000	(30,000)	(15,000.00)
0010-000-000-00-500940-	VOLLEYBALL GATE/CON/RETAIL SAL	-140,000	0	-140,000	(190,000)	(50,000.00)
0010-000-000-00-500945-	VOLLEYBALL CONTRACT RENTAL	-150,000	0	-150,000	(150,000)	-
0010-000-000-00-500950-	VOLLEYBALL LEAGUE FEES	-5,000	0	-5,000	(5,000)	-
0010-000-000-00-500955-	TENNIS TOURNAMENT ENTRY FEES	-35,000	0	-35,000	(35,000)	-
0010-000-000-00-500960-	TENNIS GATE/CON/RETAIL SALES	-20,000	0	-20,000	(25,000)	(5,000.00)
0010-000-000-00-500965-	TENNIS LEAGUE FEES	-15,000	0	-15,000	(20,000)	(5,000.00)
0010-000-000-00-500970-	TENNIS LESSONS	-20,000	0	-20,000	(25,000)	(5,000.00)
0010-000-000-00-500975-	SOCCER TOURN ENTRY FEES	-25,000	0	-25,000	(25,000)	-
0010-000-000-00-500980-	SOCCER GATE/CON/RETAIL SALES	-45,000	0	-45,000	(45,000)	-
0010-000-000-00-500985-	SOCCER LEAGUE FEES	-65,000	0	-65,000	(50,000)	15,000.00
0010-000-000-00-500990-	FOOTBALL/CHEERLEADING LEA FEES	0	0	0	-	-
0010-000-000-00-500995-	FOOTBALL/CHEERLEADING CON	0	0	0	(2,000)	(2,000.00)
0010-000-000-00-501000-	PARK SPONSORSHIPS	-55,000	0	-55,000	(100,000)	(45,000.00)
0010-000-000-00-501300-	PARK RENTALS	-20,000	0	-20,000	(30,000)	(10,000.00)
PUBLIC SERVICE REVENUES						
0010-000-000-00-501500-	AMBULANCE BILLING REVENUE	-1,500,000	0	-1,500,000	(1,500,000.00)	-
0010-000-000-00-502200-	PUBLIC SAFETY REPORTS	-30,000	0	-30,000	(35,000.00)	(5,000.00)

0010-000-000-00-502500-	POLICE TRAINING REVENUE	-10,000	0	-10,000	(5,000.00)	5,000.00
0010-000-000-00-502501-	RESTITUTION REVENUE	-50,000	0	-50,000	(50,000.00)	-
0010-000-000-00-502900-	FIRE PREVENTION REVENUE	-125,000	0	-125,000	(50,000.00)	75,000.00

LEASE REVENUES

0010-000-000-00-505800-	MUNCIPAL PROPERTY LEASE REVENU	-80,000	0	-80,000	(80,000.00)	-
0010-000-000-00-506000-	CELL TOWER LEASE REV	-175,000	0	-175,000	(130,000.00)	45,000.00

OTHER REVENUES

0010-000-000-00-510100-	INTEREST EARNINGS	-25,000	0	-25,000	(350,000.00)	(325,000.00)
0010-000-000-00-560100-	MISCELLANEOUS REVENUES	-50,000	0	-50,000	(50,000.00)	-
0010-000-000-00-560101-	GRAND GULF DISTRIBUTION	-550,000	0	-550,000	(550,000.00)	-
0010-000-000-00-560104-	TVA DISTRIBUTION	-15,000	0	-15,000	(15,000.00)	-
0010-000-000-00-560200-	ANIMAL SHELTER FEES	-10,000	0	-10,000	(10,000.00)	-
0010-000-000-00-560700-	ARTS AND CULTURAL AFFAIRS	-10,000	0	-10,000	(10,000.00)	-
0010-000-000-00-570102-	PRIOR YEAR TRANSFER-BALANCE	-3,665,000	-1,633,732	-5,298,732	-	-
0010-000-000-00-581000-	SALE OF SURPLUS PROPERTY	0	-25,000	-25,000	-	-
0010-000-000-00-581100-	INSURANCE PROCEEDS	0	-100,000	-100,000	-	-
	Total 0010 GENERAL FUND	-63,772,000	-1,758,732	-65,530,732	(68,831,000.00)	(7,574,000.00)

MAYOR ADMIN DEPARTMENT

	Original	Amended	24 Request	Change		
0010-100-111-00-600100-	SALARIES-ADMINISTRATION	261,000	0	261,000	269,000	8,000.00
0010-100-111-00-601900-	STATE RETIREMENT-CITY MATCH	46,500	0	46,500	48,200	1,700.00
0010-100-111-00-602200-	FICA-CITY MATCH	21,500	0	21,500	20,300	(1,200.00)
0010-100-111-00-602500-	MEDICAL/LIFE-CITY PAID	20,000	0	20,000	20,000	-
0010-100-111-00-610400-	OFFICE SUPPLIES	500	0	500	500	-
0010-100-111-00-614000-	FUEL & OIL	500	0	500	500	-
0010-100-111-00-622100-	PROFESSIONAL SERVICES	500	0	500	3,000	2,500.00
0010-100-111-00-625700-	TELEPHONE & POSTAGE	750	0	750	750	-
0010-100-111-00-626900-	TRAVEL & TRAINING	7,000	0	7,000	10,000	3,000.00
	Total 111 MAYOR ADMIN DEPARTMENT	358,250	0	358,250	372,250	14,000

BOARD OF ALDERMEN

	Original	Amended	24 Request	Change		
0010-100-115-00-600100-	SALARIES-ADMINISTRATION	162,300	0	162,300	162,300	-
0010-100-115-00-601900-	STATE RETIREMENT-CITY MATCH	28,250	0	28,250	29,500	1,250.00
0010-100-115-00-602200-	FICA-CITY MATCH	12,400	0	12,400	12,400	-
0010-100-115-00-602500-	MEDICAL/LIFE-CITY PAID	39,000	0	39,000	30,000	(9,000.00)
0010-100-115-00-626900-	TRAVEL & TRAINING	15,000	0	15,000	15,000	-
	Total 115 BOARD OF ALDERMEN	256,950	0	256,950	249,200	-7,750

COURT DEPARTMENT

	Original	Amended	24 Request	Change		
0010-100-125-00-600100-	SALARIES-ADMINISTRATION	692,000	0	692,000	808,000	116,000.00
0010-100-125-00-601900-	STATE RETIREMENT-CITY MATCH	121,000	0	121,000	145,000	24,000.00
0010-100-125-00-602200-	FICA-CITY MATCH	54,000	0	54,000	62,000	8,000.00
0010-100-125-00-602500-	MEDICAL/LIFE-CITY PAID	83,000	0	83,000	109,000	26,000.00
0010-100-125-00-621500-	COURT BOND REFUND	35,000	0	35,000	35,000	-
0010-100-125-00-621501-	COURT FINES	0	0	0	0	-
0010-100-125-00-621503-	RESTITUTION EXPENSE	750	0	750	750	-
0010-100-125-00-621505-	COURT SUPPLIES	80,000	0	80,000	86,500	6,500.00
0010-100-125-00-622100-	PROFESSIONAL SERVICES	14,000	0	14,000	18,000	4,000.00
0010-100-125-00-626900-	TRAVEL & TRAINING	5,000	0	5,000	5,000	-
	Total 125 COURT DEPARTMENT	1,084,750	0	1,084,750	1,269,250	184,500

DEPARTMENT OF FINANCE & ADMINISTRATION

	Original	Amended	24 Request	Change		
0010-100-145-00-600100-	SALARIES-ADMINISTRATION	413,000	0	413,000	480,000	67,000.00
0010-100-145-00-601900-	STATE RETIREMENT-CITY MATCH	73,000	0	73,000	86,000	13,000.00
0010-100-145-00-602200-	FICA-CITY MATCH	34,000	0	34,000	37,000	3,000.00
0010-100-145-00-602500-	MEDICAL/LIFE-CITY PAID	32,000	0	32,000	38,400	6,400.00
0010-100-145-00-610400-	OFFICE SUPPLIES	3,000	0	3,000	3,000	-
0010-100-145-00-622100-	PROFESSIONAL SERVICES	7,000	0	7,000	7,000	-
0010-100-145-00-625700-	TELEPHONE & POSTAGE	2,500	0	2,500	2,600	100.00
0010-100-145-00-626900-	TRAVEL & TRAINING	9,000	0	9,000	9,000	-
	Total 145 DEPARTMENT OF FINANCE & A	573,500	0	573,500	663,000	89,500

INFORMATION TECHNOLOGY

	Original	Amended	24 Request	Change		
0010-100-150-00-600100-	WAGES AND SALARIES	456,000	0	456,000	476,000	20,000.00

0010-100-150-00-601900-	STATE RETIREMENT	81,000	0	81,000	85,500	4,500.00
0010-100-150-00-602200-	FICA TAXES	37,000	0	37,000	37,000	-
0010-100-150-00-602500-	MEDICAL/LIFE CITY PAID	48,000	0	48,000	45,000	(3,000.00)
0010-100-150-00-610400-	OFFICE SUPPLIES	2,000	0	2,000	2,000	-
0010-100-150-00-610500-	COMPUTERS	285,000	0	285,000	285,000	-
0010-100-150-00-610550-	NETWORK CONNECTIVITY	285,000	0	285,000	348,000	63,000.00
0010-100-150-00-611300-	MOTOR VEH REPAIRS/MAINT	5,000	0	5,000	5,000	-
0010-100-150-00-612500-	UNIFORMS	3,000	0	3,000	3,000	-
0010-100-150-00-614000-	GASOLINE/OIL	6,500	0	6,500	6,500	-
0010-100-150-00-622100-	PROFESSIONAL FEES	2,500	0	2,500	2,500	-
0010-100-150-00-625700-	TELEPHONE/POSTAGE	12,000	0	12,000	12,000	-
0010-100-150-00-626900-	TRAVEL & TRAINING	25,000	0	25,000	25,000	-
	Total 150 INFORMATION TECHNOLOGY	1,248,000	0	1,248,000	1,332,500	84,500

CITY CLERK	Original	Amended	24 Request	Change
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0010-100-155-00-600100-	SALARIES-ADMINISTRATION	356,000	0	356,000	372,000	16,000.00
0010-100-155-00-601900-	STATE RETIREMENT-CITY MATCH	63,000	0	63,000	67,000	4,000.00
0010-100-155-00-602200-	FICA-CITY MATCH	37,000	0	37,000	29,000	(8,000.00)
0010-100-155-00-602500-	MEDICAL/LIFE-CITY PAID	40,000	0	40,000	45,000	5,000.00
0010-100-155-00-610400-	OFFICE SUPPLIES	15,000	0	15,000	15,000	-
0010-100-155-00-610401-	OFFICE SUPPLY-INVENTORY	10,000	0	10,000	10,000	-
0010-100-155-00-614000-	GASOLINE/OIL	1,000	0	1,000	1,500	500.00
0010-100-155-00-622100-	PROFESSIONAL SERVICES	15,000	0	15,000	15,000	-
0010-100-155-00-625700-	TELEPHONE & POSTAGE	35,000	0	35,000	35,000	-
0010-100-155-00-626100-	ADVERTISING	10,000	0	10,000	10,000	-
0010-100-155-00-626900-	TRAVEL & TRAINING	10,000	0	10,000	10,000	-
	Total 155 CITY CLERK	592,000	0	592,000	609,500	17,500

FACILITIES	Original	Amended	24 Request	Change
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0010-100-160-00-600100-	SALARIES-ADMINISTRATION	212,000	0	212,000	226,000	14,000.00
0010-100-160-00-601900-	STATE RETIREMENT-CITY MATCH	37,000	0	37,000	40,500	3,500.00
0010-100-160-00-602200-	FICA-CITY MATCH	17,000	0	17,000	17,500	500.00
0010-100-160-00-602500-	MEDICAL/LIFE-CITY PAID	27,000	0	27,000	27,000	-
0010-100-160-00-610400-	OFFICE SUPPLIES	750	0	750	750	-
0010-100-160-00-611000-	MATERIALS	40,000	0	40,000	60,000	20,000.00
0010-100-160-00-611300-	MAINTENANCE VEHICLES	0	0	0	1,000	1,000.00
0010-100-160-00-612500-	UNIFORMS	750	0	750	750	-
0010-100-160-00-614000-	FUEL & OIL	10,000	0	10,000	10,000	-
0010-100-160-00-622100-	PROFESSIONAL SERVICES	0	80,000	80,000	0	(80,000.00)
0010-100-160-00-625700-	TELEPHONE & POSTAGE	2,000	0	2,000	2,000	-
0010-100-160-00-630400-	MACHINERY & EQUIPMENT	4,000	0	4,000	10,000	6,000.00
0010-100-160-00-630600-	VEHICLES	0	0	0	55,000	55,000.00
	Total 160 FACILITIES	350,500	80,000	430,500	450,500	20,000.00

PLANNING & DEVELOPMENT	Original	Amended	24 Request	Change
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0010-100-180-00-600100-	WAGES AND SALARIES	940,000	0	940,000	966,000	26,000.00
0010-100-180-00-601900-	STATE RETIREMENT	164,000	0	164,000	173,000	9,000.00
0010-100-180-00-602200-	FICA TAXES	72,000	0	72,000	74,000	2,000.00
0010-100-180-00-602500-	MEDICAL/LIFE CITY PAID	122,000	0	122,000	115,000	(7,000.00)
0010-100-180-00-610400-	OFFICE SUPPLIES	15,000	-3,000	12,000	15,000	3,000.00
0010-100-180-00-611000-	MATERIALS	1,500	0	1,500	500	(1,000.00)
0010-100-180-00-611300-	MOTOR VEH REPAIRS/MAINT	8,000	0	8,000	6,000	(2,000.00)
0010-100-180-00-612500-	UNIFORMS	3,500	3,000	6,500	5,000	(1,500.00)
0010-100-180-00-614000-	GASOLINE/OIL	10,500	0	10,500	10,500	-
0010-100-180-00-622100-	PROFESSIONAL FEES	350,000	0	350,000	350,000	-
0010-100-180-00-625700-	TELEPHONE/POSTAGE	12,000	0	12,000	15,000	3,000.00
0010-100-180-00-626900-	TRAVEL & TRAINING	10,000	0	10,000	10,000	-
0010-100-180-00-630600-	VEHICLES	35,000	0	35,000	70,000	35,000.00
	Total 180 PLANNING / ENGINEERING DE	1,743,500	0	1,743,500	1,810,000	66,500

POLICE DEPARTMENT	Original	Amended	24 Request	Change
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0010-200-211-00-600100-	SALARIES-ADMINISTRATION	10,484,000	0	10,484,000	11,814,000	1,330,000.00
0010-200-211-00-601900-	STATE RETIREMENT-CITY MATCH	1,829,000	0	1,829,000	2,115,000	286,000.00

0010-200-211-00-602200-	FICA-CITY MATCH	806,000	0	806,000	904,000	98,000.00
0010-200-211-00-602500-	MEDICAL/LIFE-CITY PAID	1,020,000	0	1,020,000	1,095,000	75,000.00
0010-200-211-00-610100-	CLEANING SUPPLIES	4,000	0	4,000	4,000	-
0010-200-211-00-610400-	OFFICE SUPPLIES	20,000	0	20,000	20,000	-
0010-200-211-00-611000-	MATERIALS	101,000	0	101,000	101,000	-
0010-200-211-00-611300-	MAINTENANCE VEHICLES	281,610	0	281,610	302,000	20,390.00
0010-200-211-00-612200-	MAINTENANCE EQUIPMENT & BUILD	37,000	0	37,000	37,000	-
0010-200-211-00-612500-	UNIFORMS	156,153	0	156,153	173,000	16,847.00
0010-200-211-00-614000-	FUEL & OIL	675,000	0	675,000	600,000	(75,000.00)
0010-200-211-00-614900-	FEED FOR ANIMALS	3,500	0	3,500	3,500	-
0010-200-211-00-615500-	JAIL FEES	275,000	0	275,000	300,000	25,000.00
0010-200-211-00-622100-	PROFESSIONAL SERVICES	164,519	0	164,519	181,000	16,481.00
0010-200-211-00-625700-	TELEPHONE & POSTAGE	128,000	0	128,000	128,000	-
0010-200-211-00-626000-	UTILITIES	64,749	0	64,749	65,000	251.00
0010-200-211-00-626102-	PUBLIC RELATIONS	15,000	0	15,000	15,000	-
0010-200-211-00-626500-	PRINTING	2,500	0	2,500	2,500	-
0010-200-211-00-626900-	TRAVEL & TRAINING	111,538	0	111,538	136,000	24,462.00
0010-200-211-00-630400-	MACHINERY & EQUIPMENT	425,000	203,323	628,323	609,000	184,000.00
0010-200-211-00-630600-	VEHICLES	500,000	276,490	776,490	600,000	100,000.00
	RECRUITING AND RETENTION	0	0	0	75,000	75,000.00
0010-200-211-00-661800-	CONFISCATED FUNDS-LOCAL	0	622,649	622,649	0	-
	Total 211 POLICE DEPARTMENT	17,103,569	1,102,462	18,206,031	19,280,000	2,176,431.00

EMERGENCY SERVICES		Original	Amended	24 Request	Change	
0010-200-215-00-600100-	WAGES AND SALARIES	1,515,000	0	1,515,000	1,685,000	170,000.00
0010-200-215-00-601900-	STATE RETIREMENT	264,000	0	264,000	302,000	38,000.00
0010-200-215-00-602200-	FICA TAXES	116,000	0	116,000	129,000	13,000.00
0010-200-215-00-602500-	MEDICAL/LIFE CITY PAID	180,000	0	180,000	185,000	5,000.00
0010-200-215-00-610400-	OFFICE SUPPLIES	4,000	0	4,000	6,000	2,000.00
	MATERIALS	0	0	0	5,000	5,000.00
0010-200-215-00-612500-	UNIFORMS	5,000	0	5,000	5,000	-
0010-200-215-00-622100-	PROFESSIONAL FEES	5,000	0	5,000	8,000	3,000.00
0010-200-215-00-625700-	TELEPHONE/POSTAGE	1,100	0	1,100	1,100	-
0010-200-215-00-626900-	TRAVEL & TRAINING	31,000	0	31,000	31,000	-
	Total 215 EMERGENCY SERVICES	2,121,100	0	2,121,100	2,357,100	236,000.00

FIRE DEPARTMENT		Original	Amended	24 Request	Change	
0010-200-290-00-600100-	SALARIES-ADMINISTRATION	8,424,000	0	8,424,000	9,522,000	1,098,000.00
0010-200-290-00-601900-	STATE RETIREMENT-CITY MATCH	1,465,000	0	1,465,000	1,705,000	240,000.00
0010-200-290-00-602200-	FICA-CITY MATCH	645,000	0	645,000	729,000	84,000.00
0010-200-290-00-602500-	MEDICAL/LIFE-CITY PAID	845,000	0	845,000	891,000	46,000.00
0010-200-290-00-610100-	CLEANING SUPPLIES	18,000	0	18,000	20,000	2,000.00
0010-200-290-00-610400-	OFFICE SUPPLIES	4,000	0	4,000	4,000	-
0010-200-290-00-610600-	COMPUTER LICENSE	40,000	0	40,000	45,000	5,000.00
0010-200-290-00-611000-	MATERIALS	55,000	0	55,000	55,000	-
0010-200-290-00-611300-	MAINTENANCE VEHICLES	130,000	0	130,000	135,000	5,000.00
0010-200-290-00-612200-	MAINTENANCE EQUIPMENT & BUILD	110,000	0	110,000	110,000	-
0010-200-290-00-612500-	UNIFORMS	66,000	0	66,000	73,000	7,000.00
0010-200-290-00-614000-	FUEL & OIL	75,000	0	75,000	111,000	36,000.00
0010-200-290-00-622100-	PROFESSIONAL SERVICES	20,000	0	20,000	20,000	-
0010-200-290-00-625700-	TELEPHONE & POSTAGE	56,500	0	56,500	56,500	-
0010-200-290-00-626000-	UTILITIES	96,500	0	96,500	118,000	21,500.00
0010-200-290-00-626500-	PRINTING	4,500	0	4,500	4,500	-
0010-200-290-00-626900-	TRAVEL & TRAINING	60,000	0	60,000	63,500	3,500.00
0010-200-290-00-630400-	MACHINERY & EQUIPMENT	215,000	0	215,000	195,000	(20,000.00)
0010-200-290-00-630600-	VEHICLES	70,000	0	70,000	80,000	10,000.00
	Total 290 FIRE DEPARTMENT	12,399,500	0	12,399,500	13,937,500	1,538,000
0010-200-295-00-611000-	MATERIALS	3,000	-2,000	1,000	500	(500.00)
0010-200-295-00-626102-	PUBLIC RELATIONS	7,000	0	7,000	7,000	-
0010-200-295-00-626900-	TRAVEL & TRAINING	5,000	0	5,000	5,500	500.00
0010-200-295-00-630400-	MACHINERY AND EQUIPMENT	4,000	2,000	6,000	4,500	(1,500.00)

	Total 295 FIRE PREVENTION	19,000	0	19,000	17,500	-1,500
0010-200-297-00-610701-	MEDICAL SUPPLIES	160,000	0	160,000	160,000	-
0010-200-297-00-611300-	MOTOR VEH REPAIRS/MAINT	45,000	0	45,000	50,000	5,000.00
0010-200-297-00-612200-	MAINTENANCE EQUIPMENT & BUILD	38,000	0	38,000	38,000	-
0010-200-297-00-620901-	BILLING SERVICES	145,000	0	145,000	145,000	-
0010-200-297-00-622100-	PROFESSIONAL FEES	21,000	0	21,000	21,000	-
0010-200-297-00-626900-	TRAVEL & TRAINING	30,000	0	30,000	48,000	18,000.00
0010-200-297-00-630400-	MACHINERY AND EQUIPMENT	50,000	167,000	217,000	0	(217,000.00)
0010-200-297-00-630600-	VEHICLES	285,000	103,000	388,000	0	(388,000.00)
	Total 297 EMS	774,000	270,000	1,044,000	462,000	-582,000

PUBLIC WORKS		Original		Amended	24 Request	Change
0010-300-311-00-600100-	SALARIES-ADMINISTRATION	895,000	0	895,000	1,150,000	255,000.00
0010-300-311-00-601900-	STATE RETIREMENT-CITY MATCH	157,000	0	157,000	206,000	49,000.00
0010-300-311-00-602200-	FICA-CITY MATCH	69,000	0	69,000	88,000	19,000.00
0010-300-311-00-602500-	MEDICAL/LIFE-CITY PAID	150,000	0	150,000	185,000	35,000.00
0010-300-311-00-610100-	CLEANING SUPPLIES	800	0	800	1,000	200.00
0010-300-311-00-610400-	OFFICE SUPPLIES	2,000	0	2,000	2,500	500.00
0010-300-311-00-611000-	MATERIALS	375,000	0	375,000	375,000	-
0010-300-311-00-611300-	MAINTENANCE VEHICLES	150,000	0	150,000	200,000	50,000.00
0010-300-311-00-612200-	MAINTENANCE EQUIPMENT & BUILD	5,000	0	5,000	10,000	5,000.00
0010-300-311-00-612500-	UNIFORMS	15,000	0	15,000	20,000	5,000.00
0010-300-311-00-614000-	FUEL & OIL	60,000	0	60,000	60,000	-
0010-300-311-00-622100-	PROFESSIONAL SERVICES	25,000	0	25,000	25,000	-
0010-300-311-00-625700-	TELEPHONE & POSTAGE	7,500	0	7,500	8,000	500.00
0010-300-311-00-626000-	UTILITIES	55,000	0	55,000	75,000	20,000.00
0010-300-311-00-626900-	TRAVEL & TRAINING	2,500	0	2,500	5,000	2,500.00
0010-300-311-00-630400-	MACHINERY & EQUIPMENT	340,000	76,500	416,500	235,000	(181,500.00)
	Total 311 PUBLIC WORKS DEPARTMENT	2,308,800	76,500	2,385,300	2,645,500	260,200

PARKS DEPARTMENT		Original		Amended	24 Request	Change
0010-400-411-00-600100-	SALARIES-ADMINISTRATION	2,360,000	0	2,360,000	2,555,000	195,000.00
0010-400-411-00-601900-	STATE RETIREMENT-CITY MATCH	412,000	0	412,000	418,000	6,000.00
0010-400-411-00-602200-	FICA-CITY MATCH	182,000	0	182,000	196,000	14,000.00
0010-400-411-00-602500-	MEDICAL/LIFE-CITY PAID	395,000	0	395,000	280,000	(115,000.00)
0010-400-411-00-610400-	OFFICE SUPPLIES	5,000	0	5,000	5,000	-
0010-400-411-00-611000-	MATERIALS	0	0	0	0	-
0010-400-411-00-611300-	MAINTENANCE VEHICLES	15,000	0	15,000	15,000	-
0010-400-411-00-612200-	MAINTENANCE EQUIPMENT & BUILD	175,000	0	175,000	175,000	-
0010-400-411-00-612201-	PARK MAINTENANCE	475,000	0	475,000	475,000	-
0010-400-411-00-612300-	MUNICIPAL GOLF COURSE EXPENSE	25,000	0	25,000	25,000	-
0010-400-411-00-612500-	UNIFORMS	35,000	0	35,000	35,000	-
0010-400-411-00-613100-	BALL EQUIPMENT	60,000	0	60,000	60,000	-
0010-400-411-00-613400-	COMMUNITY EVENTS	100,000	0	100,000	100,000	-
0010-400-411-00-613405-	FIELD OF DREAMS EXPENSE	2,000	0	2,000	2,000	-
0010-400-411-00-614000-	FUEL & OIL	50,000	0	50,000	50,000	-
0010-400-411-00-621504-	TEAM / REC BALL REFUNDS	5,000	0	5,000	5,000	-
0010-400-411-00-621900-	ASSOCIATIONAL DUES	18,000	0	18,000	18,000	-
0010-400-411-00-622100-	PROFESSIONAL SERVICES	200,000	0	200,000	200,000	-
0010-400-411-00-625700-	TELEPHONE & POSTAGE	20,000	0	20,000	20,000	-
0010-400-411-00-626000-	UTILITIES	330,000	0	330,000	330,000	-
0010-400-411-00-626900-	TRAVEL & TRAINING	2,000	0	2,000	2,000	-
0010-400-411-00-627901-	UMPIRES	82,000	0	82,000	82,000	-
0010-400-411-00-629300-	INSURANCE-LIABILITY	18,000	0	18,000	18,000	-
0010-400-411-00-630400-	MACHINERY & EQUIPMENT	350,000	150,000	500,000	350,000	-
0010-400-411-00-630600-	VEHICLES	35,000	0	35,000	80,000	45,000.00
0010-400-411-00-640500-	NEIGHBORHOOD PARK RENOVATION	150,000	0	150,000	150,000	-
	Total 411 PARKS DEPARTMENT	5,501,000	150,000	5,651,000	5,646,000	145,000
0010-400-412-00-600100-	WAGES AND SALARIES	370,000	0	370,000	370,000	-
0010-400-412-00-601900-	STATE RETIREMENT	8,000	0	8,000	8,000	-

0010-400-412-00-602200-	FICA TAXES	30,000	0	30,000	30,000	-
0010-400-412-00-610400-	OFFICE SUPPLIES	500	0	500	500	-
0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE	725,000	0	725,000	725,000	-
0010-400-412-00-622100-	PROFESSIONAL FEES	175,000	0	175,000	175,000	-
0010-400-412-00-626102-	PROMOTIONS	225,000	0	225,000	225,000	-
0010-400-412-00-627901-	TOURNAMENT UMPIRE FEES	650,000	0	650,000	650,000	-
	Total 412 PARK TOURNAMENTS	2,183,500	0	2,183,500	2,183,500	0

FOREVER YOUNG SENIOR SERVICES

0010-400-120-00-600100-	WAGES AND SALARIES	104,000	0	104,000	105,200	1,200.00
0010-400-120-00-601900-	STATE RETIREMENT	10,000	0	10,000	19,000	9,000.00
0010-400-120-00-602200-	FICA TAXES	8,000	0	8,000	8,000	-
0010-400-120-00-602500-	MEDICAL/LIFE CITY PAID	6,500	0	6,500	6,500	-
0010-400-120-00-610400-	OFFICE SUPPLIES	2,500	0	2,500	2,500	-
0010-400-120-00-622100-	PROFESSIONAL FEES	75,000	0	75,000	75,000	-
0010-400-120-00-626900-	TRAVEL & TRAINING	500	0	500	500	-
0010-400-120-00-630404-	HOMETOWN MISSISSIPPI LIVING	15,000	0	15,000	20,000	5,000.00
	Total 120 FOREVER YOUNG SENIOR SERV	221,500	0	221,500	236,700	15,200

ANIMAL CONTROL

	Original	Amended	24 Request	Change		
0010-500-511-00-600100-	SALARIES-ADMINISTRATION	237,000	0	237,000	258,000	21,000.00
0010-500-511-00-601900-	STATE RETIREMENT-CITY MATCH	42,000	0	42,000	46,200	4,200.00
0010-500-511-00-602200-	FICA-CITY MATCH	18,500	0	18,500	20,000	1,500.00
0010-500-511-00-602500-	MEDICAL/LIFE-CITY PAID	35,000	0	35,000	35,000	-
0010-500-511-00-610100-	CLEANING SUPPLIES	4,000	0	4,000	4,000	-
0010-500-511-00-610400-	OFFICE SUPPLIES	2,000	0	2,000	2,000	-
0010-500-511-00-611000-	MATERIALS	4,000	0	4,000	4,000	-
0010-500-511-00-612200-	MAINTENANCE EQUIPMENT & BUILD	3,000	0	3,000	3,000	-
0010-500-511-00-612500-	UNIFORMS	1,250	0	1,250	2,000	750.00
0010-500-511-00-614000-	FUEL & OIL	7,000	0	7,000	7,500	500.00
0010-500-511-00-614900-	FEED FOR ANIMALS	6,500	0	6,500	8,500	2,000.00
0010-500-511-00-622100-	PROFESSIONAL SERVICES	25,000	0	25,000	30,000	5,000.00
0010-500-511-00-625700-	TELEPHONE & POSTAGE	3,000	0	3,000	3,000	-
0010-500-511-00-626900-	TRAVEL & TRAINING	500	0	500	1,500	1,000.00
0010-500-511-00-630400-	MACHINERY & EQUIPMENT	5,000	0	5,000	7,500	2,500.00
0010-500-511-00-630600-	VEHICLES	0	0	0	75,000	75,000.00
	Total 511 MUNICIPAL CODE ENFORCEMEN	393,750	0	393,750	507,200	113,450

GENERAL EXPENSES

0010-900-901-00-614000-	FUEL & OIL	80,000	0	80,000	90,000	10,000.00
0010-300-315-00-612200-	MAINTENANCE EQUIPMENT & BUILD	50,000	0	50,000	50,000	-
0010-300-315-00-626000-	UTILITIES	750,000	0	750,000	900,000	150,000.00
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT	90,000	0	90,000	90,000	-
0010-900-902-00-620700-	CITY BEAUTIFICATION	250,000	0	250,000	250,000	-
0010-900-902-00-620725-	LANDSCAPE GENERAL ROW	400,000	-300,000	100,000	100,000	-
0010-900-902-00-620750-	LANDSCAPE GROUNDS MANICURE ROW	100,000	300,000	400,000	400,000	-
0010-900-902-00-620902-	FACILITIES MANAGEMENT	900,000	-320,230	579,770	675,000	95,230.00
0010-900-902-00-620903-	FACILITIES RENO/PROJECTS	0	400,000	400,000	400,000	-
0010-900-902-00-621400-	LIBRARY EXPENSE 0.75 MILL	300,000	0	300,000	300,000	-
0010-900-902-00-622100-	PROFESSIONAL SERVICES	300,000	0	300,000	300,000	-
0010-900-902-00-625100-	STREET RESURFACING	4,750,000	0	4,750,000	6,527,800	1,777,800.00
0010-900-902-00-625103-	DRAINAGE MAINTENANCE	350,000	0	350,000	350,000	-
0010-900-902-00-625150-	DRAINAGE IMPROVEMENT	500,000	0	500,000	500,000	-
0010-900-902-00-625220-	STREET MAINTENANCE	200,000	0	200,000	200,000	-
0010-900-902-00-625500-	CAPITAL IMPROVEMENT	343,831	0	343,831	-	(343,831.00)
0010-900-902-00-625500-1001	CAPITAL IMPROVEMENTS	2,650,000	0	2,650,000	-	(2,650,000.00)
0010-900-902-00-625500-1002	CAPITAL IMPROVEMENTS	200,000	0	200,000	-	(200,000.00)
0010-900-902-00-625500-1003	CAPITAL IMPROVEMENTS	0	0	0	500,000.00	500,000.00
0010-900-902-00-625520-	SIGNALS	0	0	0	650,000.00	650,000.00
0010-900-902-00-630101-	ELECTION EQUIPMENT	0	0	0	5,000	5,000.00

0010-900-903-00-624102-	BANK FEES	70,000	0	70,000	80,000	10,000.00
0010-900-903-00-624300-	FEES TO COUNTY TAX COLLECTOR	120,000	0	120,000	120,000	-
0010-900-904-00-622100-	PROFESSIONAL SERVICES	310,000	0	310,000	310,000	-
0010-900-904-00-629100-	CLAIMS PAYMENTS	100,000	0	100,000	100,000	-
0010-900-905-00-602700-	WORKMAN'S COMP INSUR	550,000	0	550,000	599,000	49,000.00
0010-900-905-00-629300-	INSURANCE-LIABILITY	910,000	0	910,000	1,000,000	90,000.00
0010-900-906-00-622100-	PROFESSIONAL SERVICES	225,000	0	225,000	265,000	40,000.00
0010-900-906-00-622300-	MEMBERSHIP DUES	40,000	0	40,000	40,000	-
	GENERAL SERVICES	14,538,831	0	14,618,601	14,801,800	183,199
	Total 0010 GENERAL FUND	0	0	0	68,831,000	0.00

BOND FUNDED CAPITAL PROJECTS FUND

0100-000-000-00-510100-	INTEREST EARNINGS	0	0	0	(50,000.00)	(50,000.00)
0100-000-000-00-570100-	PRIOR PERIOD TRANSFER	0	0	0	(3,387,000.00)	-
0100-000-000-00-580400-	BOND PROCEEDS	-8,600,000	0	-8,600,000	-	8,600,000.00
0100-000-000-00-580600-	CAPITAL GRANT PROCEEDS	0	0	0	-	-
0100-000-000-00-580800-	HORN LAKE CREEK GRANT	0	0	0	-	-
0100-000-000-00-580850-	MEDLINE DIP GRANT	-2,620,000	0	-2,620,000	-	2,620,000.00
	Total 0100 BOND FUNDED CAPITAL PROJ	-11,220,000	0	-11,220,000	(3,437,000.00)	7,783,000.00
0100-710-711-00-625800-	HORN LAKE CREEK BRIDGE REPAIR	0	0	0	-	-
0100-710-711-00-625850-	MEDLINE PEPPERCHASE	2,620,000	0	2,620,000	-	(2,620,000.00)
0100-710-711-00-640220-	FIRE STATION 5	2,650,000	0	2,650,000	1,987,000	(663,000.00)
0100-710-711-00-640500-	ADMINISTRATIVE FEES	0	0	0	-	-
0100-710-711-00-640550-	SNOWDEN PEDESTRIAN TRAIL	0	0	0	-	-
0100-710-711-00-640900-	BOND EXPENSE	0	0	0	50,000	50,000.00
0100-710-711-00-640965-	GETWELL ROAD SOUTH 18	1,000,000	0	1,000,000	1,400,000	400,000.00
	Total 711 BOND PROJECT EXPENSES	11,220,000	0	11,220,000	3,437,000	-
	Total 0100 BOND FUNDED CAP PROJ	0	0	0	-	0

TOURISM FUND

0240-000-000-00-490500-	TOURIST & CONVENTION TAX	-3,000,000	0	-3,000,000	-3,300,000	(300,000.00)
0240-000-000-00-501301-	SOUTHERN LIGHTS DISPLAY-REV	-57,500	0	-57,500	-50,000	7,500.00
0240-000-000-00-501305-	SPRINGFEST PROCEEDS	-245,000	0	-245,000	-240,000	5,000.00
0240-000-000-00-560100-	MISCELLANEOUS REVENUES	0	0	0	-	-
	Total 0240 TOURIST AND CONVENTION F	-3,302,500	0	-3,302,500	-3,590,000	(287,500.00)
0240-600-611-00-623700-	TOURIST & CONVENTION OPERATING	12,500	0	12,500	12,500	-
0240-600-611-00-623800-	PARK IMPROVEMENTS	2,850,000	0	2,850,000	3,287,500	437,500.00
0240-600-611-00-623800-90017	PARK IMPROVEMENTS	0	0	0	-	-
0240-600-611-00-623801-	NEIGHBORHOOD PARKS	0	0	0	-	-
0240-600-611-00-623802-	ARENA PARKING LOT	0	0	0	-	-
0240-600-611-00-626101-	SOUTHERN LIGHTS PROMOTION	50,000	0	50,000	50,000	-
0240-600-611-00-626105-	SPRINGFEST EXPENSE	240,000	0	240,000	90,000	(150,000.00)
0240-600-611-00-626200-	DIZZY DEAN	150,000	0	150,000	150,000	-
	Total 611 SPECIAL ASSESSMENTS EXPEN	3,302,500	0	3,302,500	3,590,000	287,500
	Total 0240 TOURIST & CONVENTION	0	0	0	0	0

AMPHITHEATER

0260-000-000-00-501000-	SPONSORSHIPS	0	0	0	-	-
0260-000-000-00-510100-	INTEREST EARNINGS	0	0	0	-	-
0260-000-000-00-530100-	TICKET SALES	0	0	0	(4,000,000)	(4,000,000.00)
0260-000-000-00-530101-	BOX SEAT SALES	0	0	0	-	-
0260-000-000-00-530300-	CONCESSION SALES	0	0	0	-	-
0260-000-000-00-530400-	RETAIL SALES	0	0	0	-	-
	Total 0260 AMPHITHEATER	0	0	0	(4,000,000)	(4,000,000.00)
0260-625-610-00-622100-	PROFESSIONAL FEES	0	0	0	4,000,000	4,000,000.00
0260-625-610-00-624102-	BANK FEES	0	0	0	-	-
0260-625-610-00-625200-	MISCELLANEOUS EXPENSE	0	0	0	-	-

0260-625-610-00-626100-	ADVERTISING	0	0	0		-
0260-625-610-00-626350-	ARTIST FEES	0	0	0		-
	Total 610 AMPHITHEATER	0	0	0	4,000,000	4,000,000.00
	Total 0260 AMPHITHEATER	0	0	0	-	

DEBT SERVICE FUND

0300-700-000-00-400100-	AD VALOREM TAX	-5,294,000	0	-5,294,000	-5,940,000	(646,000.00)
	Total 0300 DEBT SERVICE FUND	-5,294,000	0	-5,294,000	-5,940,000	(646,000.00)
0300-700-701-00-650101-	PRINCIPAL PAYMENT-NOTE	4,420,000	0	4,420,000	4,797,100	377,100.00
0300-700-701-00-650401-	GEN OB INTEREST	874,000	0	874,000	1,142,900	268,900.00
	Total 701 DEBT SVC EXPENSES	5,294,000	0	5,294,000	5,940,000	646,000.00
	Total 0300 DEBT SERVICE	0	0	0	0	-

UTILITIES FUND

0400-000-000-00-506400-	WATER SALES	-6,000,000	0	-6,000,000	(7,128,000)	(1,128,000.00)
0400-000-000-00-506700-	SEWER SALES	-5,500,000	0	-5,500,000	(6,775,000)	(1,275,000.00)
0400-000-000-00-507000-	INTERCEPTOR SEWER FEES	-150,000	0	-150,000	(150,000)	-
0400-000-000-00-510100-	INTEREST EARNINGS	-25,000	0	-25,000	(150,000)	(125,000.00)
0400-000-000-00-510101-	BANK FEES COLL	-2,000	0	-2,000	(2,200)	(200.00)
0400-000-000-00-560100-	MISCELLANEOUS REVENUES	-15,000	0	-15,000	(15,000)	-
0400-000-000-00-561600-	SERVICE FEES	-75,000	0	-75,000	(95,000)	(20,000.00)
0400-000-000-00-561601-	SERVICE TRANSFER FEES	0	0	0	-	-
0400-000-000-00-561900-	PENALTIES	-75,000	0	-75,000	(125,000)	(50,000.00)
0400-000-000-00-562500-	TAP FEES-WATER	-375,000	0	-375,000	(300,000)	75,000.00
0400-000-000-00-562800-	TAP FEES-SEWER	-550,000	0	-550,000	(400,000)	150,000.00
0400-000-000-00-563000-	DCRUA TAP FEE	-250,000	0	-250,000	(150,000)	100,000.00
0400-000-000-00-564000-	DCRUA UPGRADE-COUNTY WIDE	-120,000	0	-120,000	(75,000)	45,000.00
0400-000-000-00-570101-	PRIOR YEAR TRANSFER	0	-3,244,100	-3,244,100	-	3,244,100.00
	Total 0400 UTILITY FUND	-13,137,000	-3,244,100	-16,381,100	(15,365,200)	1,015,900
0400-800-811-00-640501-03016	SYSTEM IMPROVEMENTS 2010	0	0	0		-
0400-800-811-00-650101-	PRINCIPAL PAYMENT-NOTE	1,876,000	0	1,876,000	1,956,500	80,500.00
0400-800-811-00-650401-	BONDS REDEEM GNL OB INT	488,976	0	488,976	418,000	(70,976.00)
0400-800-811-00-650901-	HORN LAKE CREEK BASIN LOAN PYM	35,000	0	35,000	35,000	-
0400-800-811-00-650902-	DWI LOAN PAYMENT	1,298,964	0	1,298,964	1,179,429	(119,535.00)
0400-800-811-00-650905-	DCRUA SEWER TREATMENT FEE	1,000,000	0	1,000,000	1,050,000	50,000.00
0400-800-811-00-651400-	DCRUA UPGRADE TAP FEES	90,000	0	90,000	55,000	(35,000.00)
0400-800-811-00-651500-	DCRUA TAP FEES	200,000	0	200,000	115,000	(85,000.00)
	Total 811 UTILITY EXPENSE ACCOUNTS	4,988,940	0	4,988,940	4,808,929	(180,011)
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS	1,325,000	0	1,325,000	1,375,000	50,000.00
0400-800-815-00-625300-1550	FIRE EXTENSION PH III	0	2,409,100	2,409,100		(2,409,100.00)
0400-800-815-00-625305-	SANITARY SEWER EXTENSION	350,000	0	350,000	350,000	-
0400-800-815-00-625310-	CAPITAL IMPROVEMENTS	3,560	0	3,560	467,936	464,376.00
0400-800-815-00-625310-1003	STARLANDING WATER SYS IM PH II	0	835,000	835,000		(835,000.00)
	Total 815 UTILITY CAPITAL IMPROVEME	1,678,560	3,244,100	4,922,660	2,192,936	
0400-800-820-00-600100-	SALARIES-ADMINISTRATION	436,000	0	436,000	421,000	(15,000.00)
0400-800-820-00-601900-	STATE RETIREMENT-CITY MATCH	77,000	0	77,000	75,359	(1,641.00)
0400-800-820-00-602200-	FICA-CITY MATCH	35,000	0	35,000	32,207	(2,793.50)
0400-800-820-00-602500-	MEDICAL/LIFE-CITY PAID	65,000	0	65,000	59,000	(6,000.00)
0400-800-820-00-610400-	OFFICE SUPPLIES	7,500	0	7,500	7,500	-
0400-800-820-00-610500-	COMPUTERS	50,000	0	50,000	50,000	-
0400-800-820-00-622100-	PROFESSIONAL SERVICES	250,000	0	250,000	250,000	-
0400-800-820-00-624102-	BANK FEES	5,000	0	5,000	5,000	-
0400-800-820-00-625700-	TELEPHONE & POSTAGE	90,000	0	90,000	100,000	10,000.00
0400-800-820-00-626500-	PRINTING	35,000	0	35,000	35,000	-
0400-800-820-00-626900-	TRAVEL & TRAINING	0	0	0	1500	1,500.00
	Total 820 UTILITY ADMINISTRATIVE EX	1,050,500	0	1,050,500	1,036,566	-13,935
0400-800-825-00-600100-	SALARIES-ADMINISTRATION	1,437,000	0	1,437,000	1,549,000	112,000.00
0400-800-825-00-601900-	STATE RETIREMENT-CITY MATCH	250,000	0	250,000	277,271	27,271.00
0400-800-825-00-602200-	FICA-CITY MATCH	110,000	0	110,000	118,499	8,498.50
0400-800-825-00-602500-	MEDICAL/LIFE-CITY PAID	200,000	0	200,000	200,000	-
0400-800-825-00-610400-	OFFICE SUPPLIES	0	0	0	0	-

0400-800-825-00-611000-	MATERIALS	450,000	0	450,000	530,000	80,000.00
0400-800-825-00-611100-	CHEMICALS	220,000	0	220,000	230,000	10,000.00
0400-800-825-00-611300-	MAINTENANCE VEHICLES	40,000	0	40,000	50,000	10,000.00
0400-800-825-00-612200-	MAINTENANCE EQUIPMENT & BUILD	125,000	0	125,000	150,000	25,000.00
0400-800-825-00-612500-	UNIFORMS	25,000	0	25,000	25,000	-
0400-800-825-00-614000-	FUEL & OIL	115,000	0	115,000	115,000	-
0400-800-825-00-622100-	PROFESSIONAL SERVICES	690,000	0	690,000	690,000	-
0400-800-825-00-624500-	LICENSES & MISCELLANEOUS FEES	51,000	0	51,000	51,000	-
0400-800-825-00-625700-	TELEPHONE & POSTAGE	35,000	0	35,000	45,000	10,000.00
0400-800-825-00-626000-	UTILITIES	345,000	0	345,000	370,000	25,000.00
0400-800-825-00-626900-	TRAVEL & TRAINING	6,000	0	6,000	6,000	-
0400-800-825-00-629100-	CLAIMS PAYMENT	20,000	0	20,000	20,000	-
0400-800-825-00-630600-	VEHICLES	100,000	0	100,000	0	(100,000.00)
0400-800-825-00-650903-	INTERCEPTOR SEWER TREATMENT	1,200,000	0	1,200,000	2,900,000	1,700,000.00
Total 825 UTILITY MAINTENANCE EXPEN		5,419,000	0	5,419,000	7,326,770	1,907,770
Total 0400 UTILITY FUND		0	0	0	-	Deficit (Surplus)

SANITATION FUND

0450-000-000-00-507600-	SANITATION COLLECTION CHARGE	-2,751,500	0	-2,751,500	-2,850,000	(98,500.00)
0450-000-000-00-507602-	RECYCLING FEE	-150,000	0	-150,000	-150,000	-
0450-000-000-00-560100-	MISCELLANEOUS REVENUES	0	0	0	0	-
0450-000-000-00-560250-	SPECIALTY BIN COLLECTION	0	0	0	0	-
Total 0450 SANITATION FUND		-2,901,500	0	-2,901,500	-3,000,000	
0450-810-850-00-600100-	SALARIES-ADMINISTRATION	109,500	0	109,500	110,000	500.00
0450-810-850-00-601900-	STATE RETIREMENT-CITY MATCH	19,500	0	19,500	19,690	190.00
0450-810-850-00-602200-	FICA-CITY MATCH	9,000	0	9,000	10,000	1,000.00
0450-810-850-00-602500-	MEDICAL/LIFE-CITY PAID	13,500	0	13,500	13,500	-
0450-810-850-00-611300-	MAINTENANCE VEHICLES	0	0	0	0	-
0450-810-850-00-622100-	PROFESSIONAL SERVICES	2,750,000	0	2,750,000	2,846,810	96,810.00
0450-810-850-00-622107-	RECYCLING SERVICES	0	0	0	0	-
Total 850 MAINTENANCE EXPENSES		2,901,500	0	2,901,500	3,000,000	98,500
Total 0450 SANITATION FUND		0	0	0	0	