

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY 2018 Budget	FY 2019 Budget
0010	400100	GENERAL FUND REVENUE	AD VALOREM TAX	R	\$ (18,000,000)	\$ (20,000,000)
0010	400101	GENERAL FUND REVENUE	HOMESTEAD REIMBURSEMENT	R	\$ (155,000)	\$ (160,000)
0010	402201	GENERAL FUND REVENUE	PENALTY & INTEREST	R	\$ (90,000)	\$ (90,000)
0010	410100	GENERAL FUND REVENUE	GENERAL SALES TAX	R	\$ (13,800,000)	\$ (14,500,000)
0010	420100	GENERAL FUND REVENUE	PRIVILEGE LICENSE	R	\$ (115,000)	\$ (105,000)
0010	420400	GENERAL FUND REVENUE	PERMITS-BUILDING	R	\$ (450,000)	\$ (525,000)
0010	420401	GENERAL FUND REVENUE	BUILDING LICENSES	R	\$ -	\$ (1,000)
0010	420700	GENERAL FUND REVENUE	PERMITS-PLANNING	R	\$ (35,000)	\$ (40,000)
0010	420905	GENERAL FUND REVENUE	STORM WATER FEES	R	\$ (5,000)	\$ (10,000)
0010	430100	GENERAL FUND REVENUE	FRANCHISE FEES	R	\$ (1,800,000)	\$ (1,700,000)
0010	450100	GENERAL FUND REVENUE	POLICE GRANT	R	\$ (46,000)	
0010	480100	GENERAL FUND REVENUE	COURT FINES	R	\$ (1,750,000)	\$ (1,800,000)
0010	480400	GENERAL FUND REVENUE	COURT BONDS	R	\$ (200,000)	\$ (200,000)
0010	480500	GENERAL FUND REVENUE	COURT SUPPLIES	R	\$ (575,000)	\$ (550,000)
0010	480600	GENERAL FUND REVENUE	CONFISCATED FUNDS - HOLDING	R	\$ -	
0010	480700	GENERAL FUND REVENUE	CONFISCATED FUNDS-LOCAL	R	\$ -	
0010	490100	GENERAL FUND REVENUE	STATE AID-STATE SURPLUS	R	\$ (24,000)	\$ (24,000)
0010	490400	GENERAL FUND REVENUE	ALCOHOLIC BEV COMM LICENSE	R	\$ (56,000)	\$ (55,000)
0010	490700	GENERAL FUND REVENUE	FIRE RATING REBATE	R	\$ (300,000)	\$ (300,000)
0010	490701	GENERAL FUND REVENUE	STATE EMSOF OPERATING	R	\$ (29,000)	\$ (29,000)
0010	490702	GENERAL FUND REVENUE	EMS TRAUMA DESIGNATED	R	\$ (32,000)	\$ (30,000)
0010	490750	GENERAL FUND REVENUE	FIRE PREVENTION GRANT	R	\$ (12,000)	
0010	491000	GENERAL FUND REVENUE	STATE GASOLINE TAX REVENUES	R	\$ (30,000)	\$ (30,000)
0010	491800	GENERAL FUND REVENUE	PROPERTY LIENS REVENUE	R	\$ (155,000)	\$ (125,000)
0010	491900	GENERAL FUND REVENUE	COUNTY MOTOR VEHICLE TAX	R	\$ (2,000)	\$ (65,000)
0010	491901	GENERAL FUND REVENUE	ROAD BRIDGE MAINT TAX	R	\$ (785,000)	\$ (785,000)
0010	500600	GENERAL FUND REVENUE	SPORTS PARK REVENUE	R	\$ (160,000)	\$ (175,000)
0010	500700	GENERAL FUND REVENUE	RECREATIONAL FEES	R	\$ (100,000)	\$ (125,000)
0010	500701	GENERAL FUND REVENUE	GOLF SERVICE REVENUE	R	\$ (100,000)	\$ (125,000)
0010	500702	GENERAL FUND REVENUE	RETAIL SALES	R	\$ (125,000)	\$ (135,000)
0010	500715	GENERAL FUND REVENUE	USTA TEAM FEES	R	\$ (3,000)	\$ (5,000)
0010	500725	GENERAL FUND REVENUE	TENNIS PROFESSIONAL FEES	R	\$ (50,000)	\$ (35,000)
0010	500750	GENERAL FUND REVENUE	TENNIS J R PROGRAM	R	\$ (20,000)	\$ (3,000)
0010	500800	GENERAL FUND REVENUE	TENNIS TOURNAMENT REVENUE	R	\$ (50,000)	\$ (50,000)
0010	500900	GENERAL FUND REVENUE	PARK MANAGEMENT FEES	R	\$ (1,000,000)	\$ (1,000,000)
0010	500905	GENERAL FUND REVENUE	PARK CONCESSIONS	R	\$ (500,000)	\$ (500,000)
0010	501000	GENERAL FUND REVENUE	PARK SPONSORSHIPS	R	\$ (140,000)	\$ (175,000)
0010	501300	GENERAL FUND REVENUE	PARK RENTALS	R	\$ (50,000)	\$ (5,000)
0010	501500	GENERAL FUND REVENUE	AMBULANCE BILLING REVENUE	R	\$ (1,225,000)	\$ (1,300,000)

0010	502200	GENERAL FUND REVENUE	PUBLIC SAFETY REPORTS	R	\$	(25,000)	\$	(35,000)	
0010	502500	GENERAL FUND REVENUE	POLICE TRAINING REVENUE	R	\$	(25,000)	\$	(25,000)	
0010	502501	GENERAL FUND REVENUE	RESTITUTION REVENUE	R	\$	(40,000)	\$	(55,000)	
0010	502900	GENERAL FUND REVENUE	FIRE PREVENTION REVENUE	R	\$	(55,000)	\$	(50,000)	
0010	505800	GENERAL FUND REVENUE	MUNCIPAL PROPERTY LEASE REVENU	R	\$	(350,000)	\$	(350,000)	
0010	506000	GENERAL FUND REVENUE	CELL TOWER LEASE REV	R	\$	(145,000)	\$	(120,000)	
0010	510100	GENERAL FUND REVENUE	INTEREST EARNINGS	R	\$	(65,000)	\$	(125,000)	
0010	510101	GENERAL FUND REVENUE	BANK FEES	R	\$	-			
0010	560100	GENERAL FUND REVENUE	MISCELLANEOUS REVENUES	R	\$	(50,000)	\$	(50,000)	
0010	560101	GENERAL FUND REVENUE	GRAND GULF DISTRIBUTION	R	\$	(535,000)	\$	(545,000)	
0010	560104	GENERAL FUND REVENUE	TVA DISTRIBUTION	R	\$	(13,000)	\$	(13,000)	
0010	560200	GENERAL FUND REVENUE	ANIMAL SHELTER FEES	R	\$	(15,000)	\$	(15,000)	
0010	560400	GENERAL FUND REVENUE	TREE BANK	R	\$	(33,000)	\$	-	
0010	560700	GENERAL FUND REVENUE	ARTS AND CULTURAL AFFAIRS	R	\$	(20,000)	\$	(20,000)	
0010	581000	GENERAL FUND REVENUE	SALE OF SURPLUS PROPERTY	R	\$	(25,000)	\$	(20,000)	
0010	581100	GENERAL FUND REVENUE	INSURANCE PROCEEDS	R	\$	-			
			Total 0010 GENERAL FUND		\$	(43,365,000)	\$	(46,180,000)	(\$2,815,000)
111	600100	MAYOR	SALARIES-ADMINISTRATION	E	\$	237,700	\$	240,000	
111	601900	MAYOR	STATE RETIREMENT-CITY MATCH	E	\$	37,400	\$	39,500	
111	602200	MAYOR	FICA-CITY MATCH	E	\$	18,250	\$	18,700	
111	602500	MAYOR	MEDICAL/LIFE-CITY PAID	E	\$	16,500	\$	16,500	
111	610400	MAYOR	OFFICE SUPPLIES	E	\$	500	\$	1,000	
111	611300	MAYOR	MAINTENANCE VEHICLES	E	\$	250	\$	250	
111	614000	MAYOR	FUEL & OIL	E	\$	750	\$	500	
111	622100	MAYOR	PROFESSIONAL SERVICES	E	\$	500	\$	500	
111	625700	MAYOR	TELEPHONE & POSTAGE	E	\$	1,000	\$	500	
111	626900	MAYOR	TRAVEL & TRAINING	E	\$	5,000	\$	5,000	
			Total 111 MAYOR ADMIN DEPARTMENT		\$	317,850	\$	322,450	4,600
115	600100	BOARD	SALARIES-ADMINISTRATION	E	\$	162,225	\$	162,225	
115	601900	BOARD	STATE RETIREMENT-CITY MATCH	E	\$	25,500	\$	26,220	
115	602200	BOARD	FICA-CITY MATCH	E	\$	12,400	\$	12,400	
115	602500	BOARD	MEDICAL/LIFE-CITY PAID	E	\$	27,500	\$	33,000	
115	626900	BOARD	TRAVEL & TRAINING	E	\$	14,000	\$	15,000	
			Total 115 BOARD OF ALDERMAN		\$	241,625	\$	248,845	7,220
120	600100	ARTS	WAGES AND SALARIES	E	\$	77,500	\$	77,500	
120	601900	ARTS	STATE RETIREMENT	E	\$	12,000	\$	12,000	
120	602200	ARTS	FICA TAXES	E	\$	8,000	\$	7,500	

120	602500	ARTS	MEDICAL/LIFE CITY PAID	E	\$	5,500	\$	5,500	
120	610400	ARTS	OFFICE SUPPLIES	E	\$	4,000	\$	7,500	
120	622100	ARTS	PROFESSIONAL FEES	E	\$	75,000	\$	75,000	
120	625700	ARTS	TELEPHONE/POSTAGE	E	\$	1,500	\$	1,500	
120	626900	ARTS	TRAVEL & TRAINING	E	\$	-	\$	500	
120	630404	ARTS	HOMETOWN MISSISSIPPI LIVING	E	\$	15,000	\$	15,000	
			Total 120 ARTS AND CULTURAL AFFAIRS		\$	198,500	\$	202,000	3,500
125	600100	COURT	SALARIES-ADMINISTRATION	E	\$	571,500	\$	591,000	
125	601900	COURT	STATE RETIREMENT-CITY MATCH	E	\$	86,000	\$	94,000	
125	602200	COURT	FICA-CITY MATCH	E	\$	42,610	\$	46,000	
125	602500	COURT	MEDICAL/LIFE-CITY PAID	E	\$	60,500	\$	60,500	
125	621500	COURT	COURT BOND REFUND	E	\$	40,000	\$	35,000	
125	621501	COURT	COURT FINES	E	\$	-			
125	621505	COURT	COURT SUPPLIES	E	\$	75,000	\$	85,000	
125	622100	COURT	PROFESSIONAL SERVICES	E	\$	12,500	\$	12,500	
125	626900	COURT	TRAVEL & TRAINING	E	\$	2,500	\$	4,000	
			Total 125 COURT DEPARTMENT		\$	890,610	\$	928,000	37,390
145	600100	FINANCE ADMIN	SALARIES-ADMINISTRATION	E	\$	324,250	\$	395,000	
145	601900	FINANCE ADMIN	STATE RETIREMENT-CITY MATCH	E	\$	48,300	\$	63,800	
145	602200	FINANCE ADMIN	FICA-CITY MATCH	E	\$	24,500	\$	30,200	
145	602500	FINANCE ADMIN	MEDICAL/LIFE-CITY PAID	E	\$	22,000	\$	27,500	
145	610400	FINANCE ADMIN	OFFICE SUPPLIES	E	\$	2,000	\$	1,500	
145	622100	FINANCE ADMIN	PROFESSIONAL SERVICES	E	\$	3,000	\$	2,500	
145	625700	FINANCE ADMIN	TELEPHONE & POSTAGE	E	\$	700	\$	1,000	
145	626900	FINANCE ADMIN	TRAVEL & TRAINING	E	\$	7,000	\$	7,500	
			Total 145 DEPARTMENT OF FINANCE & A		\$	431,750	\$	529,000	97,250
150	600100	ITEC	WAGES AND SALARIES	E	\$	1,472,740	\$	1,480,000	
150	601900	ITEC	STATE RETIREMENT	E	\$	233,260	\$	240,000	
150	602200	ITEC	FICA TAXES	E	\$	113,300	\$	114,000	
150	602500	ITEC	MEDICAL/LIFE CITY PAID	E	\$	170,500	\$	170,500	
150	610400	ITEC	OFFICE SUPPLIES	E	\$	5,000	\$	5,000	
150	610500	ITEC	COMPUTERS	E	\$	174,500	\$	200,000	
150	610550	ITEC	NETWORK CONNECTIVITY	E	\$	215,000	\$	225,000	
150	611300	ITEC	MOTOR VEH REPAIRS/MAINT	E	\$	4,500	\$	5,000	
150	612500	ITEC	UNIFORMS	E	\$	12,000	\$	12,000	
150	614000	ITEC	GASOLINE/OIL	E	\$	6,000	\$	6,000	
150	622100	ITEC	PROFESSIONAL FEES	E	\$	5,000	\$	5,000	

150	625700	ITEC	TELEPHONE/POSTAGE	E	\$	10,000	\$	10,000	
150	626900	ITEC	TRAVEL & TRAINING	E	\$	30,000	\$	30,000	
150	630600	ITEC	VEHICLES	E	\$	25,500	\$	-	
150	630400	ITEC	MACHINERY & EQUIPMENT	E	\$	-	\$	-	
			Total 150 INFORMATION TECHNOLOGY		\$	2,477,300	\$	2,502,500	25,200
155	600100	CITY CLERK	SALARIES-ADMINISTRATION	E	\$	260,000	\$	275,000	
155	601900	CITY CLERK	STATE RETIREMENT-CITY MATCH	E	\$	41,300	\$	42,300	
155	602200	CITY CLERK	FICA-CITY MATCH	E	\$	20,000	\$	20,000	
155	602500	CITY CLERK	MEDICAL/LIFE-CITY PAID	E	\$	33,000	\$	33,000	
155	610400	CITY CLERK	OFFICE SUPPLIES	E	\$	12,000	\$	15,000	
155	610401	CITY CLERK	OFFICE SUPPLY-INVENTORY	E	\$	10,000	\$	10,000	
155	614000	CITY CLERK	GASOLINE/OIL	E	\$	400	\$	1,000	
155	622100	CITY CLERK	PROFESSIONAL SERVICES	E	\$	7,500	\$	10,000	
155	625700	CITY CLERK	TELEPHONE & POSTAGE	E	\$	35,000	\$	35,000	
155	626100	CITY CLERK	ADVERTISING	E	\$	4,000	\$	5,000	
155	626900	CITY CLERK	TRAVEL & TRAINING	E	\$	8,000	\$	13,000	
155	630600	CITY CLERK	VEHICLES	E	\$	-	\$	-	
			Total 155 CITY CLERK		\$	431,200	\$	459,300	28,100
180	600100	PLANNING	WAGES AND SALARIES	E	\$	750,000	\$	756,200	
180	601900	PLANNING	STATE RETIREMENT	E	\$	110,300	\$	122,000	
180	602200	PLANNING	FICA TAXES	E	\$	55,000	\$	56,800	
180	602500	PLANNING	MEDICAL/LIFE CITY PAID	E	\$	88,000	\$	93,500	
180	610400	PLANNING	OFFICE SUPPLIES	E	\$	10,000	\$	15,000	
180	611000	PLANNING	MATERIALS	E	\$	1,500	\$	1,500	
180	611300	PLANNING	MOTOR VEH REPAIRS/MAINT	E	\$	7,500	\$	7,500	
180	612500	PLANNING	UNIFORMS	E	\$	5,000	\$	5,000	
180	614000	PLANNING	GASOLINE/OIL	E	\$	7,500	\$	9,000	
180	620800	PLANNING	URBAN FORESTRY	E	\$	3,000	\$	3,000	
180	622100	PLANNING	PROFESSIONAL FEES	E	\$	225,000	\$	250,000	
180	625700	PLANNING	TELEPHONE/POSTAGE	E	\$	7,500	\$	8,500	
180	626900	PLANNING	TRAVEL & TRAINING	E	\$	15,000	\$	15,000	
180	630600	PLANNING	VEHICLES	E	\$	-	\$	-	
			Total 180 PLANNING / ENGINEERING DE		\$	1,285,300	\$	1,343,000	57,700
211	600100	POLICE	SALARIES-ADMINISTRATION	E	\$	7,391,000	\$	7,510,000	
211	601900	POLICE	STATE RETIREMENT-CITY MATCH	E	\$	1,075,260	\$	1,150,000	
211	602200	POLICE	FICA-CITY MATCH	E	\$	561,100	\$	587,200	
211	602500	POLICE	MEDICAL/LIFE-CITY PAID	E	\$	742,500	\$	753,500	

211	610100	POLICE	CLEANING SUPPLIES	E	\$	4,000	\$	4,000	
211	610400	POLICE	OFFICE SUPPLIES	E	\$	20,000	\$	20,000	
211	611000	POLICE	MATERIALS	E	\$	120,000	\$	120,000	
211	611300	POLICE	MAINTENANCE VEHICLES	E	\$	180,000	\$	180,000	
211	612200	POLICE	MAINTENANCE EQUIPMENT & BUILD	E	\$	70,000	\$	70,000	
211	612500	POLICE	UNIFORMS	E	\$	100,000	\$	106,000	
211	614000	POLICE	FUEL & OIL	E	\$	225,000	\$	225,000	
211	614900	POLICE	FEED FOR ANIMALS	E	\$	3,500	\$	3,500	
211	615500	POLICE	JAIL FEES	E	\$	175,000	\$	175,000	
211	622100	POLICE	PROFESSIONAL SERVICES	E	\$	140,000	\$	213,000	
211	625700	POLICE	TELEPHONE & POSTAGE	E	\$	125,000	\$	125,000	
211	626000	POLICE	UTILITIES	E	\$	50,000	\$	68,000	
211	626102	POLICE	PUBLIC RELATIONS	E	\$	25,000	\$	25,000	
211	626500	POLICE	PRINTING	E	\$	2,500	\$	2,500	
211	626900	POLICE	TRAVEL & TRAINING	E	\$	69,600	\$	75,000	
211	630400	POLICE	MACHINERY & EQUIPMENT	E	\$	199,000	\$	312,600	
211	630600	POLICE	VEHICLES	E	\$	325,400	\$	325,000	
211	661800	POLICE	CONFISCATED FUNDS-LOCAL	E	\$	100,000	\$	-	
			Total 211 POLICE DEPARTMENT		\$	11,703,860	\$	12,050,300	346,440
290	600100	FIRE	SALARIES-ADMINISTRATION	E	\$	6,857,850	\$	7,051,000	
290	601900	FIRE	STATE RETIREMENT-CITY MATCH	E	\$	1,085,235	\$	1,227,200	
290	602200	FIRE	FICA-CITY MATCH	E	\$	508,765	\$	581,000	
290	602500	FIRE	MEDICAL/LIFE-CITY PAID	E	\$	661,350	\$	715,000	
290	610100	FIRE	CLEANING SUPPLIES	E	\$	12,000	\$	12,500	
290	610400	FIRE	OFFICE SUPPLIES	E	\$	4,000	\$	4,400	
290	610600	FIRE	COMPUTER LICENSE	E	\$	32,550	\$	47,000	
290	611000	FIRE	MATERIALS	E	\$	55,800	\$	63,000	
290	611300	FIRE	MAINTENANCE VEHICLES	E	\$	104,500	\$	108,000	
290	612200	FIRE	MAINTENANCE EQUIPMENT & BUILD	E	\$	102,300	\$	112,000	
290	612500	FIRE	UNIFORMS	E	\$	54,150	\$	60,000	
290	614000	FIRE	FUEL & OIL	E	\$	50,000	\$	50,000	
290	622100	FIRE	PROFESSIONAL SERVICES	E	\$	25,000			
290	625700	FIRE	TELEPHONE & POSTAGE	E	\$	65,000	\$	68,000	
290	626000	FIRE	UTILITIES	E	\$	74,400	\$	74,000	
290	626500	FIRE	PRINTING	E	\$	1,500			
290	626900	FIRE	TRAVEL & TRAINING	E	\$	60,450	\$	90,000	
290	630400	FIRE	MACHINERY & EQUIPMENT	E	\$	200,000	\$	285,000	
290	630600	FIRE	VEHICLES	E	\$	-			
290		FIRE	CAP IMPROVEMENTS	E	\$	-	\$	150,000	

			Total 290 FIRE DEPARTMENT		\$	9,954,850	\$	10,698,100	743,250
295	600100	FIRE PREVENTION	WAGES AND SALARIES	E	\$	253,000			
295	602200	FIRE PREVENTION	FICA TAXES	E	\$	18,350			
295	611000	FIRE PREVENTION	MATERIALS	E	\$	7,600	\$	12,000	
295	626102	FIRE PREVENTION	PUBLIC RELATIONS	E	\$	11,250	\$	15,000	
295	626900	FIRE PREVENTION	TRAVEL & TRAINING	E	\$	4,650	\$	15,000	
295	630400	FIRE PREVENTION	MACHINERY AND EQUIPMENT	E	\$	15,700	\$	7,800	
			Total 295 FIRE PREVENTION		\$	310,550	\$	49,800	-260,750
297	610701	EMS	MEDICAL SUPPLIES	E	\$	130,000	\$	143,000	
297	611300	EMS	MOTOR VEH REPAIRS/MAINT	E	\$	41,850	\$	44,000	
297	612200	EMS	MAINTENANCE EQUIPMENT & BUILD	E	\$	34,000			
297	620901	EMS	BILLING SERVICES	E	\$	85,000	\$	95,000	
297	622100	EMS	PROFESSIONAL FEES	E	\$	18,000	\$	45,000	
297	626900	EMS	TRAVEL & TRAINING	E	\$	23,250			
297	630400	EMS	MACHINERY AND EQUIPMENT	E	\$	69,750			
			Total 297 EMS		\$	401,850	\$	327,000	-74,850
311	600100	PUBLIC WORKS	SALARIES-ADMINISTRATION	E	\$	737,500	\$	902,000	
311	601900	PUBLIC WORKS	STATE RETIREMENT-CITY MATCH	E	\$	133,250	\$	133,250	
311	602200	PUBLIC WORKS	FICA-CITY MATCH	E	\$	49,750	\$	64,750	
311	602500	PUBLIC WORKS	MEDICAL/LIFE-CITY PAID	E	\$	132,000	\$	132,000	
311	610100	PUBLIC WORKS	CLEANING SUPPLIES	E	\$	-	\$	-	
311	610400	PUBLIC WORKS	OFFICE SUPPLIES	E	\$	2,000	\$	1,500	
311	611000	PUBLIC WORKS	MATERIALS	E	\$	200,000	\$	200,000	
311	611300	PUBLIC WORKS	MAINTENANCE VEHICLES	E	\$	99,000	\$	100,000	
311	612200	PUBLIC WORKS	MAINTENANCE EQUIPMENT & BUILD	E	\$	6,000	\$	5,000	
311	612500	PUBLIC WORKS	UNIFORMS	E	\$	8,500	\$	7,500	
311	614000	PUBLIC WORKS	FUEL & OIL	E	\$	30,000	\$	30,000	
311	622100	PUBLIC WORKS	PROFESSIONAL SERVICES	E	\$	20,000	\$	10,000	
311	625700	PUBLIC WORKS	TELEPHONE & POSTAGE	E	\$	6,500	\$	7,500	
311	626000	PUBLIC WORKS	UTILITIES	E	\$	65,000	\$	65,000	
311	626900	PUBLIC WORKS	TRAVEL & TRAINING	E	\$	2,500	\$	2,500	
311	630400	PUBLIC WORKS	MACHINERY & EQUIPMENT	E	\$	-	\$	-	
			Total 311 PUBLIC WORKS DEPARTMENT		\$	1,492,000	\$	1,661,000	169,000
315	612200	TRAFFIC STREETS	MAINTENANCE EQUIPMENT & BUILD	E	\$	45,000	\$	50,000	
315	626000	TRAFFIC STREETS	UTILITIES	E	\$	650,000	\$	700,000	
			Total 315 CITY TRAFFIC AND STREETS		\$	695,000	\$	750,000	55,000

411	600100	PARKS	SALARIES-ADMINISTRATION	E	\$	1,800,000	\$	2,000,000	
411	601900	PARKS	STATE RETIREMENT-CITY MATCH	E	\$	243,000	\$	300,000	
411	602200	PARKS	FICA-CITY MATCH	E	\$	123,000	\$	155,000	
411	602500	PARKS	MEDICAL/LIFE-CITY PAID	E	\$	214,500	\$	300,000	
411	610400	PARKS	OFFICE SUPPLIES	E	\$	3,000	\$	3,000	
411	611300	PARKS	MAINTENANCE VEHICLES	E	\$	15,000	\$	15,000	
411	612200	PARKS	MAINTENANCE EQUIPMENT & BUILD	E	\$	140,000	\$	160,000	
411	612201	PARKS	PARK MAINTENANCE	E	\$	225,000	\$	275,000	
411	612300	PARKS	MUNICIPAL GOLF COURSE EXPENSE	E	\$	25,000	\$	25,000	
411	612500	PARKS	UNIFORMS	E	\$	25,000	\$	25,000	
411	613100	PARKS	BALL EQUIPMENT	E	\$	20,000	\$	20,000	
411	613400	PARKS	COMMUNITY EVENTS	E	\$	100,000	\$	100,000	
411	613405	PARKS	FIELD OF DREAMS EXPENSE	E	\$	2,000	\$	2,000	
411	614000	PARKS	FUEL & OIL	E	\$	50,000	\$	50,000	
411	621504	PARKS	TEAM / REC BALL REFUNDS	E	\$	5,000	\$	5,000	
411	621900	PARKS	ASSOCIATIONAL DUES	E	\$	18,000	\$	18,000	
411	622100	PARKS	PROFESSIONAL SERVICES	E	\$	92,500	\$	125,000	
411	625700	PARKS	TELEPHONE & POSTAGE	E	\$	20,000	\$	20,000	
411	626000	PARKS	UTILITIES	E	\$	330,000	\$	330,000	
411	626900	PARKS	TRAVEL & TRAINING	E	\$	2,000	\$	2,000	
411	627901	PARKS	UMPIRES	E	\$	115,000	\$	115,000	
411	629300	PARKS	INSURANCE-LIABILITY	E	\$	18,000	\$	18,000	
411	630400	PARKS	MACHINERY & EQUIPMENT	E	\$	225,000	\$	250,000	
411	640500	PARKS	NEIGHBORHOOD PARK RENOVATION	E	\$	75,000	\$	75,000	
411	630600	PARKS	VEHICLES	E	\$	-	\$	35,000	
			Total 411 PARKS DEPARTMENT		\$	3,886,000	\$	4,423,000	537,000
412	600100	TOURNAMENTS	WAGES AND SALARIES	E	\$	345,000	\$	345,000	
412	601900	TOURNAMENTS	STATE RETIREMENT	E	\$	4,500	\$	7,500	
412	602200	TOURNAMENTS	FICA TAXES	E	\$	23,000	\$	25,000	
412	610400	TOURNAMENTS	OFFICE SUPPLIES	E	\$	-	\$	500	
412	612400	TOURNAMENTS	RESELL / CONCESSION EXPENSE	E	\$	475,000	\$	475,000	
412	622100	TOURNAMENTS	PROFESSIONAL FEES	E	\$	172,500	\$	175,000	
412	626102	TOURNAMENTS	PROMOTIONS	E	\$	225,000	\$	225,000	
412	627901	TOURNAMENTS	TOURNAMENT UMPIRE FEES	E	\$	400,000	\$	400,000	
			Total 412 PARK TOURNAMENTS		\$	1,645,000	\$	1,653,000	8,000
511	600100	ANIMAL CONTROL	SALARIES-ADMINISTRATION	E	\$	182,000	\$	196,000	
511	601900	ANIMAL CONTROL	STATE RETIREMENT-CITY MATCH	E	\$	26,350	\$	31,700	

511	602200	ANIMAL CONTROL	FICA-CITY MATCH	E	\$	12,800	\$	15,000	
511	602500	ANIMAL CONTROL	MEDICAL/LIFE-CITY PAID	E	\$	27,500	\$	33,000	
511	610100	ANIMAL CONTROL	CLEANING SUPPLIES	E	\$	4,500	\$	3,500	
511	610400	ANIMAL CONTROL	OFFICE SUPPLIES	E	\$	1,000	\$	1,000	
511	611000	ANIMAL CONTROL	MATERIALS	E	\$	17,500	\$	5,000	
511	611300	ANIMAL CONTROL	MAINTENANCE VEHICLES	E	\$	-	\$	-	
511	612200	ANIMAL CONTROL	MAINTENANCE EQUIPMENT & BUILD	E	\$	1,000	\$	2,000	
511	612500	ANIMAL CONTROL	UNIFORMS	E	\$	900	\$	1,000	
511	614000	ANIMAL CONTROL	FUEL & OIL	E	\$	5,000	\$	5,000	
511	614900	ANIMAL CONTROL	FEED FOR ANIMALS	E	\$	6,500	\$	6,500	
511	622100	ANIMAL CONTROL	PROFESSIONAL SERVICES	E	\$	15,000	\$	15,000	
511	625700	ANIMAL CONTROL	TELEPHONE & POSTAGE	E	\$	5,000	\$	3,500	
511	626900	ANIMAL CONTROL	TRAVEL & TRAINING	E	\$	2,000	\$	2,000	
511	630400	ANIMAL CONTROL	MACHINERY & EQUIPMENT	E	\$	7,500	\$	12,500	
			Total 511 MUNICIPAL CODE ENFORCEMEN		\$	314,550	\$	332,700	18,150
901	614000	FUEL OIL	FUEL & OIL	E	\$	40,000	\$	40,000	
			Total 901 CITY FUEL		\$	40,000	\$	40,000	0
902	620500	902 EXPENSE	CONDEMNED PROPERTY MANAGEMENT	E	\$	90,000	\$	90,000	
902	620700	902 EXPENSE	CITY BEAUTIFICATION	E	\$	100,000	\$	250,000	
902	620750	902 EXPENSE	LANDSCAPE GROUNDS MANICURE ROW	E	\$	432,000	\$	432,000	
902	620775	902 EXPENSE	LANDSCAPE MAINTENANCE SPRAYING	E	\$	100,200	\$	100,200	
902	620900	902 EXPENSE	TREE BANK	E	\$	33,000	\$	-	
902	620902	902 EXPENSE	FACILITIES MANAGEMENT	E	\$	1,100,000	\$	1,200,000	
902	621400	902 EXPENSE	LIBRARY EXPENSE 0.75 MILL	E	\$	330,000	\$	330,000	
902	622100	902 EXPENSE	PROFESSIONAL SERVICES	E	\$	100,000	\$	150,000	
902	625100	902 EXPENSE	STREET IMPROVEMENT	E	\$	1,500,000	\$	2,000,000	
902	625103	902 EXPENSE	DRAINAGE MAINTENACE	E	\$	80,000	\$	125,000	
902	625150	902 EXPENSE	DRAINAGE IMPROVEMENT	E	\$	545,000	\$	500,000	
902	625220	902 EXPENSE	STREET MAINTENANCE	E	\$	125,000	\$	125,000	
902	630101	902 EXPENSE	ELECTION EQUIPMENT	E	\$	5,000	\$	-	
902	625250	902 EXPENSE	INTERSECTION MOD	E	\$	-	\$	250,000	
			Total 902 EXPENSE ACCOUNTS		\$	4,540,200	\$	5,552,200	1,012,000
903	624102	ADMIN EXPENSE	BANK FEES	E	\$	55,000	\$	40,000	
903	624300	ADMIN EXPENSE	FEES TO COUNTY TAX COLLECTOR	E	\$	133,000	\$	133,000	
903	629500	ADMIN EXPENSE	CONTINGENCY	E	\$	90,505	\$	-	
			Total 903 ADMINISTRATIVE EXPENSES		\$	278,505	\$	173,000	-105,505

904	622100	LEGAL	PROFESSIONAL SERVICES	E	\$	257,500	\$	250,000	
904	629100	LEGAL	CLAIMS PAYMENTS	E	\$	57,500	\$	92,805	
904	629150	LEGAL	FORFEITURES/CONDEMNATIONS	E	\$	2,500			
			Total 904 LITIGATION		\$	317,500	\$	342,805	25,305
905	602700	LIABILITY	WORKMAN'S COMP INSUR	E	\$	475,000	\$	527,000	
905	629300	LIABILITY	INSURANCE-LIABILITY	E	\$	800,000	\$	800,000	
			Total 905 LIABILITY INSURANCE		\$	1,275,000	\$	1,327,000	52,000
906	622100	MEMBERSHIP PROF SERV	PROFESSIONAL SERVICES	E	\$	196,000	\$	225,000	
906	622300	MEMBERSHIP PROF SERV	MEMBERSHIP DUES	E	\$	40,000	\$	40,000	
			Total 906 PROFESSIONAL DUES		\$	236,000	\$	265,000	29,000
			General Fund Expenditures		\$	43,365,000	\$	46,180,000	2,815,000
			General Fund Revenues		\$	(43,365,000)	\$	(46,180,000)	
							\$	-	

FUND	ORG	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	FY 2018	FY 2019 Budget
0450	0450	0450	507600		SANITATION COLLECTION CHARGE	R	\$ (2,425,000)	\$ (2,450,000)
0450	0450	0450	507602		RECYCLING FEE	R	\$ -	
0450	0450	0450	560100		MISCELLANEOUS REVENUES	R	\$ (5,000)	
0450	0450	0450	560250		SPECIALTY BIN COLLECTION	R	\$ -	
	0450				Total 0450 SANITATION FUND		\$ (2,430,000)	\$ (2,450,000)
0450	850	850	600100		SALARIES-ADMINISTRATION	E	\$ 121,000	\$ 121,000
0450	850	850	601900		STATE RETIREMENT-CITY MATCH	E	\$ 26,000	\$ 28,500
0450	850	850	602200		FICA-CITY MATCH	E	\$ 9,100	\$ 9,000
0450	850	850	602500		MEDICAL/LIFE-CITY PAID	E	\$ 16,500	\$ -
0450	850	850	612500		UNIFORMS	E	\$ -	
0450	850	850	622100		PROFESSIONAL SERVICES	E	\$ 2,200,000	\$ 2,291,500
0450	850	850	622107		RECYCLING SERVICES	E	\$ -	
0450	850	850	625900		RESERVE FUND	E	\$ 57,400	
	850				Total 850 MAINTENANCE EXPENSES		\$ 2,430,000	\$ 2,450,000
0450					Total 0450 SANITATION FUND		\$ -	\$ -

FUND	ORG	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	FY 2018	FY 2019 Budget
0400	0400	0400	506400		WATER SALES	R	\$ (5,125,000)	\$ (5,500,000)
0400	0400	0400	506700		SEWER SALES	R	\$ (4,750,000)	\$ (5,000,000)
0400	0400	0400	507000		INTERCEPTOR SEWER FEES	R	\$ (90,000)	\$ (125,000)
0400	0400	0400	510100		INTEREST EARNINGS	R	\$ (1,500)	\$ (20,000)
0400	0400	0400	510101		BANK FEES COLL	R	\$ (1,500)	\$ (2,000)
0400	0400	0400	560100		MISCELLANEOUS REVENUES	R	\$ (10,000)	\$ (15,000)
0400	0400	0400	561600		SERVICE FEES	R	\$ (55,000)	\$ (70,000)
0400	0400	0400	561601		SERVICE TRANSFER FEES	R	\$ -	
0400	0400	0400	561900		PENALTIES	R	\$ (175,000)	\$ (20,000)
0400	0400	0400	562500		TAP FEES-WATER	R	\$ (175,000)	\$ (215,000)
0400	0400	0400	562800		TAP FEES-SEWER	R	\$ (350,000)	\$ (450,000)
0400	0400	0400	563000		DCRUA TAP FEE	R	\$ (135,000)	\$ (145,000)
0400	0400	0400	564000		DECRUA UPGRADE-COUNTY WIDE	R	\$ (65,000)	\$ (70,000)
0400	0400	0400	580100		LOAN PROCEEDS	R	\$ (154,200)	\$ -
	0400				Total 0400 UTILITY FUND		\$ (11,087,200)	\$ (11,632,000)
0400	811	811	650101		PRINCIPAL PAYMENT-NOTE	E	\$ 945,000	\$ 865,000
0400	811	811	650401		BONDS REDEEM GNL OB INT	E	\$ 927,000	\$ 522,000
0400	811	811	650712		NORTH MS UTILITY PAYMENT	E	\$ 72,000	\$ 72,000
0400	811	811	650901		HORN LAKE CREEK BASIN LOAN PYM	E	\$ 84,000	\$ 84,000
0400	811	811	650902		DWI LOAN PAYMENT	E	\$ 1,467,500	\$ 1,467,500
0400	811	811	650905		DCRUA SEWER TREATMENT FEE	E	\$ 881,000	\$ 880,000
0400	811	811	651400		DCRUA UPGRADE TAP FEES	E	\$ 65,000	\$ 65,000
0400	811	811	651500		DCRUA TAP FEES	E	\$ 125,000	\$ 125,000
	811				Total 811 UTILITY EXPENSE ACCOUNTS		\$ 4,566,500	\$ 4,080,500
0400	815	815	625300		EXTENSION & OTHER IMPROVEMENTS	E	\$ 1,255,000	\$ 2,000,000
0400	815	815	625305		SANITARY SEWER EXTENSION	E	\$ 240,000	\$ 250,000
	815				Total 815 UTILITY CAPITAL IMPROVEME		\$ 1,495,000	\$ 2,250,000
0400	820	820	600100		SALARIES-ADMINISTRATION	E	\$ 294,000	\$ 335,000
0400	820	820	601900		STATE RETIREMENT-CITY MATCH	E	\$ 49,000	\$ 54,000
0400	820	820	602200		FICA-CITY MATCH	E	\$ 24,000	\$ 25,600
0400	820	820	602500		MEDICAL/LIFE-CITY PAID	E	\$ 49,500	\$ 55,500
0400	820	820	610400		OFFICE SUPPLIES	E	\$ 2,000	\$ 2,000
0400	820	820	622100		PROFESSIONAL SERVICES	E	\$ 2,500	\$ 2,500
0400	820	820	624102		BANK FEES	E	\$ 2,500	\$ 2,500
0400	820	820	625700		TELEPHONE & POSTAGE	E	\$ 80,000	\$ 80,000
0400	820	820	626500		PRINTING	E	\$ 30,000	\$ 30,000

FUND	ORG	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	FY 2018	FY 2019 Budget
0300	0300	0300	400100		AD VALOREM TAX	R	\$ (6,835,425)	\$ (6,900,000)
	0300				Total 0300 DEBT SERVICE FUND		\$ (6,835,425)	\$ (6,900,000)
0300	701	701	626700		POLICE VEHICLE LEASE	E	\$ -	
0300	701	701	626705		FIRE TRUCK NOTE PAYMENT	E	\$ -	
0300	701	701	650101		PRINCIPAL PAYMENT-NOTE	E	\$ 5,782,000	\$ 5,700,000
0300	701	701	650401		GEN OB INTEREST	E	\$ 1,053,425	\$ 1,200,000
	701				Total 701 DEBT SVC EXPENSES		\$ 6,835,425	\$ 6,900,000
0300					Total 0300 DEBT SERVICE		\$ -	