

City of Vicksburg

BUDGET OF ESTIMATED REVENUE AND EXPENDITURES FOR

FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
43400	INTEREST EARNINGS	-120,000	-40,000	-54,117
43410	RENTS & ROYALTIES	-50,000	-60,000	-52,059
43440	SPECIAL ASSESSMENTS-DEMOLITION	-10,000	-15,000	-10,785
43460	DONATIONS FROM PRIVATE SOURCES	0	0	0
43510	MISCELLANEOUS REVENUES	-85,000	-155,174	-118,729
43540	CEMETERY OPEN/CLOSING GRAVES	-80,000	-80,000	-76,148
43800	TRANSFERS IN	0	0	0
43900	SHORT TERM LOAN	-333,692	-515,000	0
43920	SALE OF REAL ESTATE	0	0	-1,895
43940	SALE OF PERSONAL PROPERTY	0	0	0
	TOTAL GENERAL FUND REVENUES	-33,184,792	-32,010,312	-31,021,615

TOTAL GENERAL FUND REVENUES	-33,184,792	-32,010,312	-31,021,615
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101 EXPENSES ADMINISTRATION DEPARTMENT

ADMINISTRATION, PERSONNEL EXPENSES	819,668	899,293	799,097
ADMINISTRATION, SUPPLIES EXPENSES	81,972	98,400	89,947
ADMINISTRATION, SERVICES EXPENSES	3,010,675	3,148,881	2,539,744
ADMIN, DEBT SERVICE EXPENSES	463,815	463,921	438,273
ADMINISTRATION, CAPITAL EXPENSES	140,000	0	0
TOTAL ADMINISTRATION EXPENSES	4,516,130	4,610,495	3,867,061

110 EXPENSES LEGAL DEPARTMENT

LEGAL, PERSONNEL EXPENSES	359,819	356,937	355,910
LEGAL, SUPPLIES EXPENSES	5,450	4,486	3,474
LEGAL, SERVICES EXPENSES	53,460	43,796	33,989
LEGAL, COST RECOVERY EXPENSES	-156,000	-127,022	-127,022
TOTAL LEGAL EXPENSES	262,729	278,197	266,352

111 EXPENSES CITY COURT DEPARTMENT

CITY COURT, PERSONNEL EXPENSES	498,005	482,992	455,484
CITY COURT, SUPPLIES EXPENSES	6,100	8,573	6,270
CITY COURT, SERVICES EXPENSES	61,840	77,540	63,619

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		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	TOTAL CITY COURT EXPENSES	565,945	569,106	525,374
123	EXPENSES TV23 DEPARTMENT			
	TV23, PERSONNEL EXPENSES	165,134	160,797	144,544
	TV23, SUPPLIES EXPENSES	7,650	8,125	5,656
	TV23, SERVICES EXPENSES	36,300	34,500	31,543
	TV23, CAPITAL EXPENSES	6,568	6,700	3,689
	TOTAL TV23 EXPENSES	215,652	210,123	185,432
130	EXPENSES ELECTIONS DEPARTMENT			
	ELECTION, SUPPLIES EXPENSES	1,400	4,093	61
	ELECTION, SERVICES EXPENSES	64,600	48,789	48,789
	TOTAL ELECTIONS EXPENSES	66,000	52,882	48,850
140	EXPENSES CITY CLERK'S OFFICE DEPARTMENT			
	CITY CLERK, PERSONNEL EXPENSES	325,742	336,565	324,775
	CITY CLERK, SUPPLIES EXPENSES	10,300	11,373	9,964
	CITY CLERK, SERVICES EXPENSES	103,200	103,007	70,392
	CITY CLERK, CAPITAL EXPENSES	700	1,000	566
	TOTAL CITY CLERK'S OFFICE EXPENSES	439,942	451,945	405,697
141	EXPENSES ACCOUNTING DEPARTMENT			
	ACCOUNTING, PERSONNEL EXPENSES	525,880	519,387	492,166
	ACCOUNTING, SUPPLIES EXPENSES	4,450	5,650	3,955
	ACCOUNTING, SERVICES EXPENSES	43,000	17,300	14,293
	ACCOUNTING, COST RECOVERY EXPENSES	-330,000	-197,589	-197,589
	ACCOUNTING, CAPITAL EXPENSES	0	0	0
	TOTAL ACCOUNTING EXPENSES	243,330	344,748	312,825
180	EXPENSES HUMAN RESOURCE DEPARTMENT			
	HUMAN RESOURCE, PERSONNEL EXPENSES	260,156	251,146	244,619
	HUMAN RESOURCE, SUPPLIES EXPENSES	5,527	4,978	4,004
	HUMAN RESOURCE, SERVICES EXPENSES	17,330	20,253	16,133

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	FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
HUMAN RESOURC COST RECOVERY EXPENSES	-135,000	-103,499	-103,499
TOTAL HUMAN RESOURCE EXPENSES	148,013	172,879	161,257
181 EXPENSES SAFETY & HEALTH DEPARTMENT			
SAFETY & RISK MANGMT, PERSONNE EXPENSES	78,847	79,864	76,859
SAFETY & RISK MANGMT, SUPPLIES EXPENSES	8,400	4,650	3,839
SAFETY & RISK MANGMT, SERVICES EXPENSES	7,850	4,700	2,950
SAFETY COST RECOVERY EXPENSES	-55,000	-65,863	-65,863
TOTAL SAFETY & HEALTH EXPENSES	40,097	23,351	17,785
191 EXPENSES INFORMATION SERVICES DEPARTMENT			
INFORMATION SERVICES, PERSONNE EXPENSES	426,068	472,860	448,677
INFORMATION SERVICES, SUPPLIES EXPENSES	51,588	88,856	74,315
INFORMATION SERVICES, SERVICES EXPENSES	472,900	545,511	440,125
ITS COST RECOVERY EXPENSES	-700,000	-366,951	-366,951
IT DEBT RETIREMENT EXPENSES	192,533	192,541	184,161
INFORMATION SERVICES, CAPITAL EXPENSES	115,000	210,000	194,920
TOTAL INFORMATION SERVICES EXPENSES	558,089	1,142,817	975,247
192 EXPENSES PUBLIC BUILDING MAINTENANCE DEPARTMI			
PUBLIC BLDG MAINT, PERSONNEL EXPENSES	727,449	623,677	559,985
PUBLIC BLDG MAINT, SUPPLIES EXPENSES	139,372	111,619	88,366
PUBLIC BLDG MAINT, SERVICES EXPENSES	102,070	112,829	106,270
PUBLIC BUILDING MAINTENANCE, C EXPENSES	-560,000	-446,928	-446,928
PUBLIC BLDG MAINT, CAPITAL EXPENSES	75,500	58,869	7,899
TOTAL PUBLIC BUILDING MAINTENANCE EXPENSES	484,391	460,066	315,593
194 EXPENSES PURCHASING DEPARTMENT			
PURCHASING, PERSONNEL EXPENSES	159,105	161,110	136,520
PURCHASING, SUPPLIES EXPENSES	2,050	2,953	2,172
PURCHASING, SERVICES EXPENSES	14,175	9,512	5,572
PURCHASING, CAPITAL EXPENSES	0	0	0
TOTAL PURCHASING EXPENSES	175,330	173,575	144,264

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		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
210	EXPENSES POLICE DEPARTMENT			
	POLICE, PERSONNEL EXPENSES	5,162,418	5,072,324	4,916,694
	POLICE, SUPPLIES EXPENSES	683,029	773,700	677,215
	POLICE, SERVICES EXPENSES	666,882	732,500	663,344
	POLICE, CAPITAL EXPENSES	327,455	40,905	40,905
	TOTAL POLICE EXPENSES	6,839,784	6,619,429	6,298,158
220	EXPENSES TRAFFIC DEPARTMENT			
	TRAFFIC, PERSONNEL EXPENSES	144,992	294,719	277,495
	TRAFFIC, SUPPLIES EXPENSES	179,178	163,300	144,306
	TRAFFIC, SERVICES EXPENSES	165,735	102,500	86,974
	TRAFFIC, CAPITAL EXPENSES	0	0	0
	TOTAL TRAFFIC EXPENSES	489,905	560,519	508,775
241	EXPENSES AMBULANCE DEPT DEPARTMENT			
	AMBULANCE, PERSONNEL EXPENSES	3,584,860	3,423,580	3,182,757
	AMBULANCE, SUPPLIES EXPENSES	254,600	385,910	260,543
	AMBULANCE, SERVICES EXPENSES	345,400	387,215	354,671
	AMBULANCE, DEBT SERVICE EXPENSES	18,297	54,891	52,494
	AMBULANCE, CAPITAL EXPENSES	77,400	45,575	40,375
	TOTAL AMBULANCE DEPT EXPENSES	4,280,557	4,297,171	3,890,839
261	EXPENSES FIRE DEPARTMENT			
	FIRE, PERSONNEL EXPENSES	4,851,416	4,552,746	4,357,560
	FIRE, SUPPLIES EXPENSES	203,800	355,000	285,807
	FIRE, SERVICES EXPENSES	536,450	384,720	319,723
	FIRE, DEBT SERVICE EXPENSES	312,254	312,950	221,837
	FIRE, CAPITAL EXPENSES	118,000	99,674	99,515
	TOTAL FIRE EXPENSES	6,021,920	5,705,090	5,284,441
280	EXPENSES INSPECTION DEPARTMENT			
	INSPECTION, PERSONNEL EXPENSES	887,860	881,196	858,701
	INSPECTION, SUPPLIES EXPENSES	24,600	26,877	18,748
	INSPECTION, SERVICES EXPENSES	83,000	97,694	82,024

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	FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
INSPECTION, CAPITAL EXPENSES	12,000	0	0
TOTAL INSPECTION EXPENSES	1,007,460	1,005,768	959,472
 290 EXPENSES EMERGENCY MANAGEMENT DEPARTMENT			
EMERGENCY MGMT SERVICES EXPENSES	16,000	12,307	12,307
TOTAL EMERGENCY MANAGEMENT EXPENSES	16,000	12,307	12,307
 300 EXPENSES PUBLIC WORKS ADMINISTRATION DEPARTM			
PUB WORKS ADMIN, PERSONNEL EXPENSES	213,487	214,108	202,739
PUB WORKS ADMIN, SUPPLIES EXPENSES	6,950	10,456	7,966
PUB WORKS ADMIN, SERVICES EXPENSES	12,200	14,838	6,772
PUBLIC WORKS ADMINISTRATION, G EXPENSES	-140,000	-117,613	-117,613
TOTAL PUBLIC WORKS ADMINISTRATION EXPENSES	92,637	121,790	99,864
 301 EXPENSES STREET DEPARTMENT			
STREET, PERSONNEL EXPENSES	669,780	569,402	490,178
STREET, SUPPLIES EXPENSES	193,700	333,100	261,727
STREET, SERVICES EXPENSES	170,900	175,100	139,522
STREET, DEBT SERVICE EXPENSES	14,990	44,965	43,006
STREET, CAPITAL EXPENSES	0	199,000	198,082
TOTAL STREET EXPENSES	1,049,370	1,321,567	1,132,515
 320 EXPENSES COMMUNITY SERVICES DEPARTMENT			
COMMUNITY SERVICES, PERSONNEL EXPENSES	244,406	239,940	220,860
COMMUNITY SERVICES, SUPPLIES C EXPENSES	30,940	41,900	34,046
COMMUNITY SERVICES, SERVICES C EXPENSES	24,600	74,000	69,385
TOTAL COMMUNITY SERVICES EXPENSES	299,946	355,840	324,291
 341 EXPENSES R. O. W. MAINTENANCE DEPARTMENT			
ROW, PERSONNEL EXPENSES	524,709	495,992	446,367
ROW, SUPPLIES EXPENSES	144,200	154,628	126,004
ROW, SERVICES EXPENSES	207,600	211,516	192,826
ROW, CAPITAL EXPENSES	414,692	319,000	317,900

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	FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
TOTAL R. O. W. MAINTENANCE EXPENSES	1,291,201	1,181,135	1,083,097
 342 EXPENSES CEMETERY DEPARTMENT			
CEMETERY, PERSONNEL EXPENSES	184,875	138,513	111,741
CEMETERY, SUPPLIES EXPENSES	28,250	33,000	23,559
CEMETERY, SERVICES EXPENSES	242,850	92,000	84,644
CEMETERY, CAPITAL EXPENSES	306,200	3,922	3,922
TOTAL CEMETERY EXPENSES	762,175	267,435	223,866
 343 EXPENSES LANDSCAPING DEPARTMENT			
LANDSCAPING, PERSONNEL EXPENSES	219,350	169,972	160,127
LANDSCAPING, SUPPLIES EXPENSES	25,650	36,720	22,430
LANDSCAPING, SERVICES EXPENSES	155,600	189,000	133,500
LANDSCAPING, CAPITAL EXPENSES	12,000	0	0
TOTAL LANDSCAPING EXPENSES	412,600	395,692	316,057
 400 EXPENSES ANIMAL CONTROL DEPARTMENT			
ANIMAL CONTROL, PERSONNEL EXPENSES	244,782	214,822	206,075
ANIMAL CONTROL, SUPPLIES EXPENSES	61,600	67,201	57,308
ANIMAL CONTROL, SERVICES EXPENSES	57,152	88,133	74,742
ANIMAL CONTROL DEBT SERVICE EXPENSES	333,049	330,400	311,680
ANIMAL CONTROL, CAPITAL EXPENSES	0	0	0
TOTAL ANIMAL CONTROL EXPENSES	696,583	700,555	649,805
 410 EXPENSES MOSQUITO CONTROL, HEALTH DEPARTMENT			
MOSQUITO CONTROL, HEALTH, SUPP EXPENSES	44,500	60,115	59,321
MOSQUITO CONTROL, HEALTH, SERV EXPENSES	2,700	1,985	0
TOTAL MOSQUITO CONTROL, HEALTH EXPENSES	47,200	62,100	59,321
 503 EXPENSES WATER FRONT DEPARTMENT			
WATER FRONT, SUPPLIES EXPENSES	5,000	1,000	0
WATER FRONT, SERVICES EXPENSES	60,500	26,500	8,000
WATER FRONT, CAPITAL EXPENSES	50,000	0	0

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	FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
TOTAL WATER FRONT EXPENSES	115,500	27,500	8,000
 520 EXPENSES AUDITORIUM DEPARTMENT			
AUDITORIUM, PERSONNEL EXPENSES	119,276	117,725	112,761
AUDITORIUM SUPPLIES EXPENSES EXPENSES	56,800	46,300	29,305
AUDITORIUM, SERVICES EXPENSES	231,700	211,500	178,112
AUDITORIUM, CAPITAL EXPENSES	43,000	7,299	7,299
TOTAL AUDITORIUM EXPENSES	450,776	382,824	327,477
 550 EXPENSES PARKS & RECREATION DEPARTMENT			
RECREATION, PERSONNEL EXPENSES	414,604	465,408	425,997
RECREATION, SUPPLIES EXPENSES	78,700	56,032	36,235
RECREATION, SERVICES EXPENSES	364,000	292,275	230,247
RECREATION, CAPITAL EXPENSES	30,000	0	0
TOTAL PARKS & RECREATION EXPENSES	887,304	813,715	692,479
 553 EXPENSES SENIOR SERVICES DEPARTMENT			
SENIOR SERVICES, PERSONNEL COS EXPENSES	75,724	68,666	68,456
SENIOR SERVICES, SUPPLIES COST EXPENSES	15,900	18,365	14,852
SENIOR SERVICES, SERVICES COST EXPENSES	27,250	23,358	20,330
SENIOR SERVICES, CAPITAL OUTLA EXPENSES	0	0	0
TOTAL SENIOR SERVICES EXPENSES	118,874	110,389	103,638
 561 EXPENSES PARK & RECREATION MAINTENANCE DEPAR			
PARK & REC MAINT PERSONNEL EXPENSES	232,586	222,475	198,464
PARK & REC MAINT SUPPLIES EXPENSES	77,600	71,268	58,411
PARK & REC MAINT SERVICES EXPENSES	41,700	29,485	22,418
PARK & REC MAINT CAPITAL EXPENSES	13,499	26,788	26,788
TOTAL PARK & RECREATION MAINTENANCE EXPENSES	365,385	350,016	306,080
 591 EXPENSES RIVERFRONT PARK DEPARTMENT			
RIVERFRONT PARK, SERVICES EXPENSES	900	500	0

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FISCAL YEAR 10/01/2025 TO 09/30/2026

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	TOTAL RIVERFRONT PARK EXPENSES	900	500	0
650	EXPENSES MAIN STREET PROGRAM DEPARTMENT			
	MAIN STREET, PERSONNEL EXPENSES	129,454	125,508	122,455
	MAIN STREET, SUPPLIES EXPENSES	5,100	4,150	3,879
	MAIN STREET, SERVICES EXPENSES	51,600	52,750	44,476
	MAIN STREET, CAPITAL EXPENSES	20,300	0	0
	TOTAL MAIN STREET PROGRAM EXPENSES	206,454	182,408	170,810
	TOTAL GENERAL FUND EXPENSES	33,168,178	32,963,932	29,677,025
0010	GENERAL FUND	TOTAL FUND BALANCE	-16,614	953,620
				-1,344,590
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	CONVENTION CENTER			
	0020			
	REVENUES			
43410	RENTS & ROYALTIES	-166,000	-169,750	-218,569
43510	MISCELLANEOUS REVENUES	-42,870	-48,500	-52,091
43600	CHARGES FOR SERVICES	-215,000	-160,050	-231,593
43800	TRANSFERS IN	-441,650	-484,629	0
	TOTAL CONVENTION CENTER REVENUES	-865,520	-862,929	-502,253
	TOTAL CONVENTION CENTER REVENUES	-865,520	-862,929	-502,253
530	EXPENSES VICKSBURG CONVENTION CENTER DEPART			
	CONVENTION CENTER, SUPPLIES EXPENSES	24,200	36,084	31,015
	CONVENTION CENTER, SERVICES EXPENSES	944,900	802,410	689,108
	CONVENTION CENTER, CAPITAL EXPENSES	109,206	0	0
	TOTAL VICKSBURG CONVENTION CENTER EXPENSES	1,078,306	838,494	720,123
	TOTAL CONVENTION CENTER EXPENSES	1,078,306	838,494	720,123
0020	CONVENTION CENTER	TOTAL FUND BALANCE	212,786	-24,435
				217,870

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City of Vicksburg

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		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
SPORTS COMPLEX OPERATING				
0050				
REVENUES				
42600	2% STATE RETAIL SALES TAX	-1,500,000	-1,400,000	0
43800	TRANSFERS IN	0	0	-601,043
TOTAL SPORTS COMPLEX OPERATING REVENUES		-1,500,000	-1,400,000	-601,043
TOTAL SPORTS COMPLEX OPERATING REVENUES		-1,500,000	-1,400,000	-601,043
550	EXPENSES PARKS & RECREATION DEPARTMENT			
	SPORTS COMPLEX, SERVICES EXPENSES	740,000	615,000	615,000
	TOTAL PARKS & RECREATION EXPENSES	740,000	615,000	615,000
	TOTAL SPORTS COMPLEX OPERATING EXPENSES	740,000	615,000	615,000
0050	SPORTS COMPLEX OPERATING	-760,000	-785,000	13,957
TOTAL FUND BALANCE		-760,000	-785,000	13,957
AIRPORT DEVELOPMENT FUND				
1020				
REVENUES				
43410	RENTS & ROYALTIES	-66,600	-45,590	-57,681
43500	FUEL SALES	-146,680	-242,500	-198,223
43510	MISCELLANEOUS REVENUES	-180	-1,164	-320
43800	TRANSFERS IN	-226,554	-214,291	0
TOTAL AIRPORT DEVELOPMENT FUND REVENUES		-440,014	-503,545	-256,224
TOTAL AIRPORT DEVELOPMENT FUND REVENUES		-440,014	-503,545	-256,224
653	EXPENSES AIRPORT DEPARTMENT			
	AIRPORT FUND, PERSONNEL COST EXPENSES	175,571	219,709	204,042
	AIRPORT FUND, SUPPLIES EXPENSES	127,163	191,284	113,451
	AIRPORT FUND, SERVICES EXPENSES	90,500	111,356	64,273

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	AIRPORT, CAPITAL EXPENSES	0	0	0
	TOTAL AIRPORT EXPENSES	393,234	522,349	381,766
	TOTAL AIRPORT DEVELOPMENT FUND EXPENSES	393,234	522,349	381,766
1020	AIRPORT DEVELOPMENT FUND			
	TOTAL FUND BALANCE	-46,780	18,804	125,542
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	DOWNTOWN SPECIAL TAXING DIST.			
	1040			
 REVENUES				
42000	REAL ESTATE PROPERTY TAXES	-31,804	-33,950	-27,774
43400	INTEREST EARNINGS	-750	-728	0
	TOTAL DOWNTOWN SPECIAL TAXING DIST. REVENUES	-32,554	-34,678	-27,774
	TOTAL DOWNTOWN SPECIAL TAXING DIST. REVENUES	-32,554	-34,678	-27,774
 650 EXPENSES MAIN STREET PROGRAM DEPARTMENT				
	DOWNTOWN TAXING DISTRICT, SUPP EXPENSES	9,250	10,331	5,449
	DOWNTOWN TAXING DISTRICT, SERV EXPENSES	50,050	36,569	26,893
	DOWNTOWN TAXING DIST, CAPITAL EXPENSES	0	0	0
	TOTAL MAIN STREET PROGRAM EXPENSES	59,300	46,900	32,342
	TOTAL DOWNTOWN SPECIAL TAXING DIST. EXPENSES	59,300	46,900	32,342
1040	DOWNTOWN SPECIAL TAXING DIST.			
	TOTAL FUND BALANCE	26,746	12,222	4,568
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	FEDERAL GRANTS			
	1520			
 REVENUES				
42300	FEDERAL GRANTS	-1,747,201	-1,404,298	-116,203
42312	EMERGY HOUSING GRANT FUND	-2,780	-2,680	0
42333	FEDERAL GRANTS NRCS GRANTS	-554,299	-3,409,054	-2,647,446
42336	FAA NPIAS GRANT	0	-464,067	-490,231
42640	STATE GRANTS	0	-24,814	0

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43460	DONATIONS FROM PRIVATE SOURCES	-155,633	-45,133	0
43800	TRANSFERS IN	-239,400	-157,821	-53,491
	TOTAL FEDERAL GRANTS REVENUES	-2,699,313	-5,507,867	-3,307,372
	TOTAL FEDERAL GRANTS REVENUES	-2,699,313	-5,507,867	-3,307,372
141	EXPENSES ACCOUNTING DEPARTMENT			
	ACCOUNTING, PERSONNEL EXPENSES	0	3,272	1,301
	ACCOUNTING, SUPPLIES EXPENSES	0	0	0
	ACCOUNTING, SERVICES EXPENSES	0	0	0
	TOTAL ACCOUNTING EXPENSES	0	3,272	1,301
190	EXPENSES PLANNING DEPARTMENT			
	PLANNING, SERVICES EXPENSES	98,800	95,800	89,343
	TOTAL PLANNING EXPENSES	98,800	95,800	89,343
280	EXPENSES INSPECTION DEPARTMENT			
	INSPECTION, SERVICES EXPENSES	940,139	1,053,136	56,416
	TOTAL INSPECTION EXPENSES	940,139	1,053,136	56,416
300	EXPENSES PUBLIC WORKS ADMINISTRATION DEPARTM			
	PUBLIC WORKS SERVICES EXPENSES	772,899	3,574,824	3,106,535
	TOTAL PUBLIC WORKS ADMINISTRATION EXPENSES	772,899	3,574,824	3,106,535
343	EXPENSES LANDSCAPING DEPARTMENT			
	LANCDSAPING, SERVICES EXPENSES	275,000	275,000	0
	TOTAL LANDSCAPING EXPENSES	275,000	275,000	0
550	EXPENSES PARKS & RECREATION DEPARTMENT			
	RECREATION, CAPITAL EXPENSES	612,475	48,975	8,480

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BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	TOTAL PARKS & RECREATION EXPENSES	612,475	48,975	8,480
653	EXPENSES AIRPORT DEPARTMENT			
	FEDERAL GRANTS AIRPORT EXPENSES	0	513,695	513,695
	TOTAL AIRPORT EXPENSES	0	513,695	513,695
	TOTAL FEDERAL GRANTS EXPENSES	2,699,313	5,564,702	3,775,771
1520	FEDERAL GRANTS	-1	56,835	468,400
	TOTAL FUND BALANCE	-1	56,835	468,400
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	STATE GRANTS FUND			
	1530			
	REVENUES			
42640	STATE GRANTS	-14,086,100	-7,700,753	-56,017
43800	TRANSFERS IN	0	-186,860	0
	TOTAL STATE GRANTS FUND REVENUES	-14,086,100	-7,887,613	-56,017
	TOTAL STATE GRANTS FUND REVENUES	-14,086,100	-7,887,613	-56,017
101	EXPENSES ADMINISTRATION DEPARTMENT			
	ADMIN., SERVICES EXPENSES	360,000	350,000	0
	ADMINISTRATION, CAPITAL EXPENSES	292,000	500,000	134,455
	TOTAL ADMINISTRATION EXPENSES	652,000	850,000	134,455
280	EXPENSES INSPECTION DEPARTMENT			
	INSPECTION, SERVICES EXPENSES	0	0	0
	TOTAL INSPECTION EXPENSES	0	0	0
301	EXPENSES STREET DEPARTMENT			
	STREET, CAPITAL EXPENSES	13,434,100	6,645,643	408,748

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

	FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
TOTAL STREET EXPENSES	13,434,100	6,645,643	408,748

503 EXPENSES WATER FRONT DEPARTMENT

WATERFRONT, CAPITAL EXPENSES	0	0	0
TOTAL WATER FRONT EXPENSES	0	0	0

550 EXPENSES PARKS & RECREATION DEPARTMENT

RECREATION, CAPITAL EXPENSES	2,375,000	2,265,000	675
TOTAL PARKS & RECREATION EXPENSES	2,375,000	2,265,000	675

TOTAL STATE GRANTS FUND EXPENSES	16,461,100	9,760,643	543,878
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1530 STATE GRANTS FUND	TOTAL FUND BALANCE	2,375,000	1,873,030	487,862
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US DEPT OF JUSTICE GRANT

1540

REVENUES

42300	FEDERAL GRANTS ARPA - WTP MCWI	-68,200	-746,816	0
42640	STATE GRANTS ARPA - WTP MCWI	0	0	0
	TOTAL US DEPT OF JUSTICE GRANT REVENUES	-68,200	-746,816	0

TOTAL US DEPT OF JUSTICE GRANT REVENUES	-68,200	-746,816	0
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141 EXPENSES ACCOUNTING DEPARTMENT

ACCOUNTING, SERVICES ARPA EXPENSES	68,200	205,816	90,792
TOTAL ACCOUNTING EXPENSES	68,200	205,816	90,792

300 EXPENSES PUBLIC WORKS ADMINISTRATION DEPARTM

PW ADMIN SERVICES EXPENSES	0	0	0
TOTAL PUBLIC WORKS ADMINISTRATION EXPENSES	0	0	0

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
676	EXPENSES TRIAD PUBLIC SAFETY DEPARTMENT			
	LOCAL LAW ENFORCEMENT, CAPITAL EXPENSES	0	0	0
	TOTAL TRIAD PUBLIC SAFETY EXPENSES	0	0	0
	TOTAL US DEPT OF JUSTICE GRANT EXPENSES	68,200	205,816	90,792
1540	US DEPT OF JUSTICE GRANT	0	-541,000	90,792
	TOTAL FUND BALANCE			
	TRANSPORTATION SYSTEM			
	1760			
750	EXPENSES TRANSPORTATION ADMINISTRATION DEPAR			
	TRANSPORTATION ADMINISTRATION, EXPENSES	1,600	1,504	0
	TOTAL TRANSPORTATION ADMINISTRATION EXPENSES	1,600	1,504	0
	TOTAL TRANSPORTATION SYSTEM EXPENSES	1,600	1,504	0
1760	TRANSPORTATION SYSTEM	1,600	1,504	0
	TOTAL FUND BALANCE			
	BOND AND INTEREST FUND			
	2000			
	REVENUES			
42000	REAL ESTATE PROPERTY TAXES	-740,000	-823,500	-556,559
42010	PERSONAL TAX AUTO	-100,000	-112,000	-93,495
42020	BUSINESS PERSONAL PROPERTY TAX	-550,000	-615,000	-301,685
42030	PRIOR YEAR REAL ESTATE TAX	-2,000	-2,500	-195,643
42040	PRIOR YEAR TAX AUTO	-6,000	-5,500	-7,200
42050	PRIOR YEAR TAX BUSINESS PUBLIC	-1,000	-1,000	-186,774
43400	INTEREST EARNINGS	-7,500	-7,500	0
	TOTAL BOND AND INTEREST FUND REVENUES	-1,406,500	-1,567,000	-1,341,355
	TOTAL BOND AND INTEREST FUND REVENUES	-1,406,500	-1,567,000	-1,341,355
800	EXPENSES CITY BOND & INTEREST FUND DEPARTMENT			

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	BOND & INTEREST, DEBT RETIREME EXPENSES	1,562,139	1,558,989	1,558,989
	TOTAL CITY BOND & INTEREST FUND EXPENSES	1,562,139	1,558,989	1,558,989
	TOTAL BOND AND INTEREST FUND EXPENSES	1,562,139	1,558,989	1,558,989
2000	BOND AND INTEREST FUND			
	TOTAL FUND BALANCE	155,639	-8,011	217,634

SPORTS COMPLEX B&I

2050

REVENUES

42600	2% STATE RETAIL SALES TAX	-1,330,226	-1,331,176	-2,786,216
	TOTAL SPORTS COMPLEX B&I REVENUES	-1,330,226	-1,331,176	-2,786,216

TOTAL SPORTS COMPLEX B&I REVENUES	-1,330,226	-1,331,176	-2,786,216
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806 EXPENSES SPORTS COMPLEX B&I DEPARTMENT

	SPORTS COMPLEX B&I SERVICES EXPENSES	0	0	0
	SPORTS COMPLEX B&I EXPENSES	1,330,226	1,331,176	1,331,176
	TOTAL SPORTS COMPLEX B&I EXPENSES	1,330,226	1,331,176	1,331,176

TOTAL SPORTS COMPLEX B&I EXPENSES	1,330,226	1,331,176	1,331,176
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2050	SPORTS COMPLEX B&I			
	TOTAL FUND BALANCE	0	0	-1,455,040

MS INFRASTRUCTURE B&I

2051

REVENUES

42644	MS INFRASTRUCTURE TAX	-2,000,000	-1,500,000	-2,280,117
	TOTAL MS INFRASTRUCTURE B&I REVENUES	-2,000,000	-1,500,000	-2,280,117

TOTAL MS INFRASTRUCTURE B&I REVENUES	-2,000,000	-1,500,000	-2,280,117
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* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
807	EXPENSES MS INFRASTRUCTURE B&I DEPARTMENT			
	MS INF B&I, DEBT RETIREMENT EXPENSES	1,223,440	1,215,800	1,215,800
	TOTAL MS INFRASTRUCTURE B&I EXPENSES	1,223,440	1,215,800	1,215,800
	TOTAL MS INFRASTRUCTURE B&I EXPENSES	1,223,440	1,215,800	1,215,800
2051	MS INFRASTRUCTURE B&I	-776,560	-284,200	-1,064,317
	TOTAL FUND BALANCE	-776,560	-284,200	-1,064,317
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	MS INFRASTRUCTURE BOND	3553		
360	EXPENSES PUBLIC WORKS CAPITAL IMPROVEME DEPA			
	2021 MS INFRASTRUCTURE SUPPLY EXPENSES	0	1,000,000	0
	2021 MS INFRASTRUCTURE SERVICE EXPENSES	0	600,000	0
	2021 MS INFRASTRUCTURE CAPITAL EXPENSES	0	1,000,000	7,492
	TOTAL PUBLIC WORKS CAPITAL IMPROVEME EXPENSES	0	2,600,000	7,492
	TOTAL MS INFRASTRUCTURE BOND EXPENSES	0	2,600,000	7,492
3553	MS INFRASTRUCTURE BOND	0	2,600,000	7,492
	TOTAL FUND BALANCE	0	2,600,000	7,492
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	CEMETERY PERPETUAL CARE	3900		
REVENUES				
43380	(GAIN)/LOSS ON SALE OF INVESTM	-11,865	-25,000	0
43390	DIVIDEND INCOME	-21,904	-75,000	0
43400	INTEREST EARNINGS	-10,952	-6,000	-6,384
43510	MISCELLANEOUS REVENUES	-33,769	0	0
43930	SALE OF CEMETERY LOTS	-63,887	-80,000	-101,492
	TOTAL CEMETERY PERPETUAL CARE REVENUES	-142,377	-186,000	-107,876
	TOTAL CEMETERY PERPETUAL CARE REVENUES	-142,377	-186,000	-107,876
006	EXPENSES PERPETUAL CARE TRUST FUND DEPARTMEI			

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
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FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	CEMETERY PERPETUAL CARE EXPENSES	6,296	0	0
	CEMETERY PERPETUAL CARE EXPENSES	46,480	180,000	168,356
	PERPETUAL CARE CAPITAL EXPENSES	97,000	0	0
	TOTAL PERPETUAL CARE TRUST FUND EXPENSES	149,777	180,000	168,356
	TOTAL CEMETERY PERPETUAL CARE EXPENSES	149,777	180,000	168,356
3900	CEMETERY PERPETUAL CARE	7,400	-6,000	60,480
	TOTAL FUND BALANCE			

WATER OPERATING FUND

4000

REVENUES

43410	RENTS & ROYALTIES	-125,000	-86,704	0
43510	MISCELLANEOUS REVENUES	-3,000	-12,777	-3,673
43600	CHARGES FOR SERVICES	-6,000,000	-5,110,969	-4,889,551
43800	TRANSFERS IN ARPA - WTP MCWI	-2,364,525	-200,000	0
	TOTAL WATER OPERATING FUND REVENUES	-8,492,525	-5,410,450	-4,893,224

TOTAL WATER OPERATING FUND REVENUES	-8,492,525	-5,410,450	-4,893,224
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700 EXPENSES WATER ADMINISTRATION DEPARTMENT

WATER ADMINISTRATION, SERVICES EXPENSES	1,805,500	1,339,974	118,676
WATER DEBT RETIREMENT EXPENSES	1,768	4,696	2,083
TOTAL WATER ADMINISTRATION EXPENSES	1,807,268	1,344,670	120,758

702 EXPENSES WATER DISTRIBUTION DEPARTMENT

WATER MAIN, PERSONNEL EXPENSES	563,064	645,190	575,805
WATER MAIN, SUPPLIES EXPENSES	864,820	710,558	448,757
WATER MAIN, SERVICES EXPENSES	155,250	222,011	144,722
WATER MAIN, CAPITAL EXPENSES	2,337,000	330,000	190,905
TOTAL WATER DISTRIBUTION EXPENSES	3,920,134	1,907,760	1,360,189

703 EXPENSES WATER TREATMENT PLANT DEPARTMENT

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	WATER PLANT, SUPPLIES EXPENSES	1,084,600	1,348,182	1,303,274
	WATER PLANT, SERVICES EXPENSES	2,511,825	2,373,275	2,160,372
	WATER PLANT, CAPITAL EXPENSES	3,329,051	115,000	0
	TOTAL WATER TREATMENT PLANT EXPENSES	6,925,476	3,836,457	3,463,646
	TOTAL WATER OPERATING FUND EXPENSES	12,652,878	7,088,887	4,944,594
4000	WATER OPERATING FUND			
	TOTAL FUND BALANCE	4,160,352	1,678,437	51,370

GAS OPERATING FUND

4010

REVENUES

43400	INTEREST EARNINGS	-20,000	-22,817	0
43460	DONATIONS FROM PRIVATE SOURCES	-505,260	0	0
43600	CHARGES FOR SERVICES	-6,200,000	-5,247,870	-6,060,507
43620	SERVICE CONNECTION, CHARGES	-10,000	-91,267	-5,159
	TOTAL GAS OPERATING FUND REVENUES	-6,735,260	-5,361,954	-6,065,666
	TOTAL GAS OPERATING FUND REVENUES	-6,735,260	-5,361,954	-6,065,666

710 EXPENSES WATER & GAS ADMINISTRATION DEPARTMENT

	WATER & GAS ADMIN, PERSONELL EXPENSES	496,947	509,182	483,342
	WATER & GAS ADMIN, SUPPLIES EXPENSES	16,640	16,211	10,946
	WATER & GAS ADMINISTRATION, SE EXPENSES	176,100	168,736	143,325
	WATER & GAS ADMIN CAPITAL EXPENSES	6,000	12,700	1,499
	TOTAL WATER & GAS ADMINISTRATION EXPENSES	695,687	706,829	639,112

711 EXPENSES GAS ADMINISTRATION DEPARTMENT

	GAS ADMINISTRATION, SERVICES EXPENSES	4,653,000	3,603,710	2,845,692
	GAS ADMIN DEBT RETIREMENT EXPENSES	269	713	316
	TOTAL GAS ADMINISTRATION EXPENSES	4,653,269	3,604,423	2,846,008

712 EXPENSES GAS DISTRIBUTION DEPARTMENT

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	GAS PLANT, PERSONNEL EXPENSES	1,376,920	1,379,689	1,295,653
	GAS PLANT, SUPPLIES EXPENSES	453,726	486,920	273,083
	GAS PLANT, SERVICES EXPENSES	199,738	206,924	154,035
	GAS PLANT, CAPITAL EXPENSES	1,091,410	605,000	60,500
	TOTAL GAS DISTRIBUTION EXPENSES	3,121,793	2,678,533	1,783,271
	TOTAL GAS OPERATING FUND EXPENSES	8,470,749	6,989,785	5,268,391
4010	GAS OPERATING FUND	1,735,489	1,627,831	-797,275
	SEWER OPERATING FUND			
	4030			
REVENUES				
43600	CHARGES FOR SERVICES	-6,000,000	-5,019,702	-5,520,566
43620	SERVICE CONNECTION, CHARGES	-1,100	0	-502
43800	TRANSFERS IN	0	-400,000	0
	TOTAL SEWER OPERATING FUND REVENUES	-6,001,100	-5,419,702	-5,521,069
	TOTAL SEWER OPERATING FUND REVENUES	-6,001,100	-5,419,702	-5,521,069
720	EXPENSES SEWER ADMINISTRATION DEPARTMENT			
	SEWER ADMINISTRATION, SERVICES EXPENSES	1,890,000	1,419,870	111,711
	SEWER ADMIN DEBT RETIREMENT EXPENSES	34,544	30,804	20,803
	TOTAL SEWER ADMINISTRATION EXPENSES	1,924,544	1,450,675	132,514
723	EXPENSES WASTEWATER TREATMENT PLANT DEPARTM			
	WASTEWATER TREATMENT, SUPPLIES EXPENSES	148,119	148,119	58,630
	WASTEWATER TREATMENT, SERVICES EXPENSES	1,258,094	1,234,044	704,802
	WASTEWATER TREATMENT, CAPITAL EXPENSES	500,000	1,320,000	87,499
	TOTAL WASTEWATER TREATMENT PLANT EXPENSES	1,906,213	2,702,163	850,931
726	EXPENSES SEWER MAINS DEPARTMENT			
	SEWER MAINS MAINTENANCE, PERSO EXPENSES	948,511	856,884	686,842

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	SEWER MAINS MAINTENANCE, SUPPL EXPENSES	750,163	765,461	534,933
	SEWER MAINS MAINTENANCE, SERVI EXPENSES	612,000	669,412	414,391
	SEWER MAINS MAINTENANCE,CAPITA EXPENSES	9,959,000	4,179,560	842,830
	TOTAL SEWER MAINS EXPENSES	12,269,673	6,471,317	2,478,995
	TOTAL SEWER OPERATING FUND EXPENSES	16,100,430	10,624,155	3,462,440
4030	SEWER OPERATING FUND	TOTAL FUND BALANCE	10,099,330	5,204,453
				-2,058,628

SANITATION FUND

4040

REVENUES

43600	CHARGES FOR SERVICES	-3,350,000	-1,900,000	-1,904,410
	TOTAL SANITATION FUND REVENUES	-3,350,000	-1,900,000	-1,904,410

TOTAL SANITATION FUND REVENUES	-3,350,000	-1,900,000	-1,904,410
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736 EXPENSES SANITATION RESIDENTIAL COLLECT DEPAR

	SANITATION, SUPPLIES EXPENSES	28,000	17,500	10,717
	SANITATION, SERVICES EXPENSES	2,567,750	2,522,500	2,461,791
	TOTAL SANITATION RESIDENTIAL COLLECT EXPENSES	2,595,750	2,540,000	2,472,508

TOTAL SANITATION FUND EXPENSES	2,595,750	2,540,000	2,472,508
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4040	SANITATION FUND	TOTAL FUND BALANCE	-754,250	640,000
				568,099

CENTRAL VEHICLE MAINT GARAGE

5000

REVENUES

43500	GARAGE SALES	-1,000,000	-848,750	-1,269,713
43800	TRANSFERS IN	-500,000	-271,511	0
	TOTAL CENTRAL VEHICLE MAINT GARAGE REVENUES	-1,500,000	-1,120,261	-1,269,713

* Projected based on current year activity.

City of Vicksburg
BUDGET OF ESTIMATED REVENUE AND
EXPENDITURES FOR
FISCAL YEAR 10/01/2025 TO 09/30/2026

		FY 2026 Budget	FY 2025 Budget	FY2025 Projected *
	TOTAL CENTRAL VEHICLE MAINT GARAGE REVENUES	-1,500,000	-1,120,261	-1,269,713
751	EXPENSES VEHICLE MAINTENANCE DEPARTMENT			
	VEHICLE MAINTENANCE, PERSONNEL EXPENSES	389,713	341,688	327,077
	VEHICLE MAINTENANCE, SUPPLIES EXPENSES	1,118,700	1,311,996	1,034,543
	VEHICLE MAINTENANCE, SERVICES EXPENSES	39,800	30,882	19,080
	VEHICLE MAINT GARAGE, CAPITAL EXPENSES	55,862	10,000	0
	TOTAL VEHICLE MAINTENANCE EXPENSES	1,604,075	1,694,566	1,380,700
	TOTAL CENTRAL VEHICLE MAINT GARAGE EXPENSES	1,604,075	1,694,566	1,380,700
5000	CENTRAL VEHICLE MAINT GARAGE TOTAL FUND BALANCE	104,075	574,305	110,987
Grand Total		16,524,213	13,592,394	-4,294,800

Adopted this the 15th day of September, 2025
The Mayor and Aldermen of The City of Vicksburg

Willis T. Thompson, Mayor

* Projected based on current year activity.