

**City of Vicksburg
FY 2027
Proposed Budget**

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

0010

GENERAL FUND

	GENERAL FUND	REVENUE	-36,264,135	-38,557,109
101	ADMINISTRATION, PERSONNEL	EXPENSE	819,668	1,392,353
	ADMINISTRATION, SUPPLIES	EXPENSE	89,972	86,900
	ADMINISTRATION, SERVICES	EXPENSE	3,695,708	2,971,400
	ADMIN, DEBT SERVICE	EXPENSE	2,488,815	434,442
	ADMINISTRATION, CAPITAL	EXPENSE	167,755	0
110	LEGAL, PERSONNEL	EXPENSE	359,819	378,507
	LEGAL, SUPPLIES	EXPENSE	5,450	4,486
	LEGAL, SERVICES	EXPENSE	53,460	43,871
	LEGAL, COST RECOVERY	EXPENSE	-156,000	-127,022
111	CITY COURT, PERSONNEL	EXPENSE	498,005	437,103
	CITY COURT, SUPPLIES	EXPENSE	6,100	9,073
	CITY COURT, SERVICES	EXPENSE	69,840	80,540
123	TV23, PERSONNEL	EXPENSE	165,134	178,347
	TV23, SUPPLIES	EXPENSE	7,650	8,125
	TV23, SERVICES	EXPENSE	36,300	34,500
	TV23, CAPITAL	EXPENSE	6,568	0
140	CITY CLERK, PERSONNEL	EXPENSE	325,742	355,808
	CITY CLERK, SUPPLIES	EXPENSE	15,300	11,875
	CITY CLERK, SERVICES	EXPENSE	98,200	104,747
	CITY CLERK, CAPITAL	EXPENSE	700	0
141	ACCOUNTING, PERSONNEL	EXPENSE	525,880	439,401
	ACCOUNTING, SUPPLIES	EXPENSE	4,450	5,650
	ACCOUNTING, SERVICES	EXPENSE	43,000	17,300
	ACCOUNTING, COST RECOVERY	EXPENSE	-330,000	-197,589

180

of 24

	FY2027 PROPOSED BUDGET		FY2026	Proposed Budget
	HUMAN RESOURCE, PERSONNEL	EXPENSE	260,156	331,006
	HUMAN RESOURCE, SUPPLIES	EXPENSE	5,527	5,278
	HUMAN RESOURCE, SERVICES	EXPENSE	27,330	20,303
	HUMAN RESOURC COST RECOVERY	EXPENSE	-135,000	-103,499
	HUMAN RESOURCE, CAPITAL	EXPENSE	1,554	0
181				
	SAFETY & RISK MANGMT, PERSONNE	EXPENSE	78,847	80,865
	SAFETY & RISK MANGMT, SUPPLIES	EXPENSE	8,400	4,650
	SAFETY & RISK MANGMT, SERVICES	EXPENSE	7,850	4,700
	SAFETY COST RECOVERY	EXPENSE	-55,000	-65,863
191				
	INFORMATION SERVICES, PERSONNE	EXPENSE	356,068	330,525
	INFORMATION SERVICES, SUPPLIES	EXPENSE	51,588	88,856
	INFORMATION SERVICES, SERVICES	EXPENSE	512,900	547,017
	ITS COST RECOVERY	EXPENSE	-700,000	-366,951
	IT DEBT RETIREMENT	EXPENSE	192,533	192,533
	INFORMATION SERVICES, CAPITAL	EXPENSE	115,000	30,000
192				
	PUBLIC BLDG MAINT, PERSONNEL	EXPENSE	727,449	776,439
	PUBLIC BLDG MAINT, SUPPLIES	EXPENSE	139,372	111,619
	PUBLIC BLDG MAINT, SERVICES	EXPENSE	102,070	113,314
	PUBLIC BUILDING MAINTENANCE, C	EXPENSE	-560,000	-446,928
	PUBLIC BLDG MAINT, CAPITAL	EXPENSE	75,500	117,000
194				
	PURCHASING, PERSONNEL	EXPENSE	159,105	163,841
	PURCHASING, SUPPLIES	EXPENSE	2,050	3,047
	PURCHASING, SERVICES	EXPENSE	14,175	9,850
	PURCHASING, COST RECOVERY	EXPENSE	0	-94,090
210				
	POLICE, PERSONNEL	EXPENSE	5,162,418	6,047,245
	POLICE, SUPPLIES	EXPENSE	986,529	823,700
	POLICE, SERVICES	EXPENSE	736,882	734,500

FY2027 PROPOSED BUDGET

		FY2026	Proposed Budget
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	POLICE, CAPITAL	EXPENSE	402,785	648,000
220	TRAFFIC, PERSONNEL	EXPENSE	144,992	133,428
	TRAFFIC, SUPPLIES	EXPENSE	120,178	163,300
	TRAFFIC, SERVICES	EXPENSE	185,735	107,500
241	AMBULANCE, PERSONNEL	EXPENSE	3,584,860	3,871,011
	AMBULANCE, SUPPLIES	EXPENSE	484,600	385,910
	AMBULANCE, SERVICES	EXPENSE	345,400	387,215
	AMBULANCE, DEBT SERVICE	EXPENSE	18,297	0
	AMBULANCE, CAPITAL	EXPENSE	104,791	1,156,000
261	FIRE, PERSONNEL	EXPENSE	4,851,416	5,282,581
	FIRE, SUPPLIES	EXPENSE	453,800	365,000
	FIRE, SERVICES	EXPENSE	446,450	384,720
	FIRE, DEBT SERVICE	EXPENSE	312,254	312,254
	FIRE, CAPITAL	EXPENSE	310,000	1,652,127
280	INSPECTION, PERSONNEL	EXPENSE	859,860	826,222
	INSPECTION, SUPPLIES	EXPENSE	24,600	26,877
	INSPECTION, SERVICES	EXPENSE	131,000	105,773
	INSPECTION, CAPITAL	EXPENSE	12,000	45,000
290	EMERGENCY MGMT SERVICES	EXPENSE	5,345	12,307
300	PUB WORKS ADMIN, PERSONNEL	EXPENSE	185,187	237,655
	PUB WORKS ADMIN, SUPPLIES	EXPENSE	10,950	10,456
	PUB WORKS ADMIN, SERVICES	EXPENSE	12,200	14,933
	PUBLIC WORKS ADMINISTRATION, G	EXPENSE	-140,000	-117,613
301	STREET, PERSONNEL	EXPENSE	669,780	630,812
	STREET, SUPPLIES	EXPENSE	233,700	344,100
	STREET, SERVICES	EXPENSE	190,900	175,100

FY2027 PROPOSED BUDGET

		FY2026	Proposed Budget
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	STREET, DEBT SERVICE	EXPENSE	14,990	0
	STREET, CAPITAL	EXPENSE	1,438	0
320	COMMUNITY SERVICES, PERSONNEL	EXPENSE	244,406	261,102
	COMMUNITY SERVICES, SUPPLIES C	EXPENSE	46,940	41,900
	COMMUNITY SERVICES, SERVICES C	EXPENSE	44,600	74,000
341	ROW, PERSONNEL	EXPENSE	524,709	519,409
	ROW, SUPPLIES	EXPENSE	202,200	166,707
	ROW, SERVICES	EXPENSE	182,600	211,610
	ROW DEBT RETIREMENT LEASES	EXPENSE	24,000	143,100
	ROW, CAPITAL	EXPENSE	733,315	0
342	CEMETERY, PERSONNEL	EXPENSE	184,875	217,487
	CEMETERY, SUPPLIES	EXPENSE	35,250	33,000
	CEMETERY, SERVICES	EXPENSE	167,850	92,000
	CEMETERY, CAPITAL	EXPENSE	1,230	0
343	LANDSCAPING, PERSONNEL	EXPENSE	219,350	186,856
	LANDSCAPING, SUPPLIES	EXPENSE	25,650	28,720
	LANDSCAPING, SERVICES	EXPENSE	115,600	181,351
	LANDSCAPING, CAPITAL	EXPENSE	0	14,000
400	ANIMAL CONTROL, PERSONNEL	EXPENSE	244,782	271,227
	ANIMAL CONTROL, SUPPLIES	EXPENSE	61,600	77,953
	ANIMAL CONTROL, SERVICES	EXPENSE	70,152	88,133
	ANIMAL CONTROL DEBT SERVICE	EXPENSE	333,049	330,208
	ANIMAL CONTROL, CAPITAL	EXPENSE	0	167,000
410	MOSQUITO CONTROL, HEALTH, SUPP	EXPENSE	44,500	60,266
	MOSQUITO CONTROL, HEALTH, SERV	EXPENSE	2,700	1,985
503	WATER FRONT, SUPPLIES	EXPENSE	5,000	1,000

of 24

	FY2027 PROPOSED BUDGET		FY2026	Proposed Budget
520	WATER FRONT, SERVICES	EXPENSE	60,500	58,500
	WATER FRONT, CAPITAL	EXPENSE	40,652	0
	AUDITORIUM, PERSONNEL	EXPENSE	119,276	122,695
	AUDITORIUM SUPPLIES EXPENSES	EXPENSE	56,800	46,300
	AUDITORIUM, SERVICES	EXPENSE	231,700	211,500
	AUDITORIUM, CAPITAL	EXPENSE	43,000	8,000
	550	RECREATION, PERSONNEL	EXPENSE	414,604
RECREATION, SUPPLIES	EXPENSE	61,700	56,038	
RECREATION, SERVICES	EXPENSE	364,000	294,346	
RECREATION, CAPITAL	EXPENSE	30,000	0	
553	SENIOR SERVICES, PERSONNEL COS	EXPENSE	75,724	77,277
SENIOR SERVICES, SUPPLIES COST	EXPENSE	21,700	18,799	
SENIOR SERVICES, SERVICES COST	EXPENSE	22,250	24,468	
561	PARK & REC MAINT PERSONNEL	EXPENSE	232,586	269,430
PARK & REC MAINT SUPPLIES	EXPENSE	117,600	73,329	
PARK & REC MAINT SERVICES	EXPENSE	45,700	29,522	
PARK & REC MAINT CAPITAL	EXPENSE	32,793	0	
591	RIVERFRONT PARK, SERVICES	EXPENSE	900	500
650	MAIN STREET, PERSONNEL	EXPENSE	129,454	82,559
MAIN STREET, SUPPLIES	EXPENSE	5,100	4,300	
MAIN STREET, SERVICES	EXPENSE	55,600	53,750	
MAIN STREET, CAPITAL	EXPENSE	16,300	0	
0010 Fund Total			676,489	-147,171

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

0020	CONVENTION CENTER			
	CONVENTION CENTER	REVENUE	-865,520	-862,929
530	CONVENTION CENTER, SUPPLIES	EXPENSE	50,200	36,084
	CONVENTION CENTER, SERVICES	EXPENSE	922,900	802,410
	CONVENTION CENTER, CAPITAL	EXPENSE	105,206	0
	0020 Fund Total		212,786	-24,435

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

0050	SPORTS COMPLEX OPERATING			
	SPORTS COMPLEX OPERATING	REVENUE	-1,500,000	-1,400,000
550				
	SPORTS COMPLEX, SERVICES	EXPENSE	840,000	616,000
	0050 Fund Total		-660,000	-784,000

	FY2027 PROPOSED BUDGET		FY2026	Proposed Budget
1020	AIRPORT DEVELOPMENT FUND			
	AIRPORT DEVELOPMENT	REVENUE	-440,014	-503,545
653	AIRPORT FUND, PERSONNEL COST	EXPENSE	175,571	121,575
	AIRPORT FUND, SUPPLIES	EXPENSE	137,163	191,284
	AIRPORT FUND, SERVICES	EXPENSE	175,500	112,375
	AIRPORT, CAPITAL	EXPENSE	37,000	0
	1020 Fund Total		85,220	-78,311

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

1040	DOWNTOWN SPECIAL TAXING DIST.			
	DOWNTOWN SPECIAL TAXING DIST.	REVENUE	-32,554	-33,950
650	DOWNTOWN TAXING DISTRICT, SUPP	EXPENSE	9,250	8,700
	DOWNTOWN TAXING DISTRICT, SERV	EXPENSE	50,050	58,850
	1040 Fund Total		26,746	33,600

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

1520	FEDERAL GRANTS			
	FEDERAL GRANTS	REVENUE	-3,541,506	-6,313,027
141	ACCOUNTING, PERSONNEL	EXPENSE	0	179,469
190	PLANNING, SERVICES	EXPENSE	98,800	95,800
210	POLICE, CAPITAL	EXPENSE	31,500	0
280	INSPECTION, SERVICES	EXPENSE	940,139	1,053,136
300	PUBLIC WORKS SERVICES	EXPENSE	1,617,528	3,574,824
343	LANCDSCAPING, SERVICES	EXPENSE	275,000	275,000
550	RECREATION, CAPITAL	EXPENSE	612,475	0
653	AIRPORT FAA NPIAS GRANT	EXPENSE	0	24,814
	1520 Fund Total		33,935	-1,109,984

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

1530	STATE GRANTS FUND			
	STATE MS GRANTS	REVENUE	-14,420,959	-7,992,051
101	ADMINISTRATION, SUPPLIES	EXPENSE	83,880	0
	ADMIN., SERVICES	EXPENSE	550,979	393,342
	ADMINISTRATION, CAPITAL	EXPENSE	292,000	0
301	STREET, CAPITAL	EXPENSE	13,434,100	6,750,000
503	WATERFRONT, SERVICES	EXPENSE	0	600,000
550	RECREATION, CAPITAL	EXPENSE	2,543,320	0
702	WATER MAIN, SERVICES	EXPENSE	60,000	0
	1530 Fund Total		2,543,320	-248,710

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

141	1540	US DEPT OF JUSTICE GRANT			
		FEDERAL GRANTS DOJ	REVENUE	-68,200	0
		ACCOUNTING, SERVICES ARPA	EXPENSE	68,200	0
	1540	Fund Total		0	0

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

750	1760	TRANSPORTATION SYSTEM			
		TRANSPORTATION ADMINISTRATION,	EXPENSE	1,600	1,600
	1760 Fund Total			1,600	1,600

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

2000	BOND AND INTEREST FUND			
	BOND AND INTEREST FUND	REVENUE	-1,406,500	-1,476,700
800	BOND & INTEREST, DEBT RETIREME	EXPENSE	1,562,139	1,557,529
	2000 Fund Total		155,639	80,829

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

2050	SPORTS COMPLEX B&I			
	SPORTS COMPLEX B&I	REVENUE	-1,330,226	-1,331,176
806	SPORTS COMPLEX B&I	EXPENSE	1,330,226	1,328,776
2050 Fund Total			0	-2,400

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

807	2051	MS INFRASTRUCTURE B&I			
		MS INFRASTRUCTURE B&I	REVENUE	-2,000,000	-1,236,000
		MS INF B&I, DEBT RETIREMENT	EXPENSE	1,223,440	1,235,680
	2051	Fund Total		-776,560	-320

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

360	3553	MS INFRASTRUCTURE BOND			
		2021 MS INFRASTRUCTURE SUPPLY	EXPENSE	0	1,000,000
		2021 MS INFRASTRUCTURE SERVICE	EXPENSE	0	600,000
		2021 MS INFRASTRUCTURE CAPITAL	EXPENSE	0	1,000,000
	3553 Fund Total			0	2,600,000

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

006	3900	CEMETERY PERPETUAL CARE			
		CEMETERY PERPETUAL CARE	REVENUE	-142,377	-186,000
		CEMETERY PERPETUAL CARE	EXPENSE	6,296	0
		CEMETERY PERPETUAL CARE	EXPENSE	46,480	180,000
		PERPETUAL CARE CAPITAL	EXPENSE	97,000	0
	3900	Fund Total		7,400	-6,000

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

4000	WATER OPERATING FUND			
	WATER OPERATING FUND	REVENUE	-8,492,525	-5,461,845
700	WATER ADMINISTRATION, SERVICES	EXPENSE	1,805,500	1,345,543
	WATER DEBT RETIREMENT	EXPENSE	1,768	414
702	WATER MAIN, PERSONNEL	EXPENSE	563,064	631,546
	WATER MAIN, SUPPLIES	EXPENSE	864,820	790,664
	WATER MAIN, SERVICES	EXPENSE	230,250	224,176
	WATER MAIN, CAPITAL	EXPENSE	3,837,000	1,500,000
703	WATER PLANT, SUPPLIES	EXPENSE	1,584,600	1,348,182
	WATER PLANT, SERVICES	EXPENSE	2,311,825	2,373,275
	WATER PLANT, CAPITAL	EXPENSE	3,029,051	0
	4000 Fund Total		5,735,352	2,751,955

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

4010	GAS OPERATING FUND			
	GAS OPERATING FUND	REVENUE	-6,735,260	-8,114,084
710				
	WATER & GAS ADMIN, PERSONELL	EXPENSE	496,947	523,557
	WATER & GAS ADMIN, SUPPLIES	EXPENSE	16,640	16,241
	WATER & GAS ADMINISTRATION, SE	EXPENSE	196,100	168,756
	WATER & GAS ADMIN CAPITAL	EXPENSE	6,000	0
711				
	GAS ADMINISTRATION, SERVICES	EXPENSE	4,653,000	4,050,934
	GAS ADMIN DEBT RETIREMENT	EXPENSE	269	63
712				
	GAS PLANT, PERSONNEL	EXPENSE	1,376,920	1,421,661
	GAS PLANT, SUPPLIES	EXPENSE	563,726	487,024
	GAS PLANT, SERVICES	EXPENSE	199,738	206,924
	GAS PLANT, CAPITAL	EXPENSE	1,091,410	0
	4010 Fund Total		1,865,489	-1,238,923

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

4030 SEWER OPERATING FUND

	SEWER OPERATING FUND	REVENUE	-6,001,100	-6,000,913
720	SEWER ADMINISTRATION, SERVICES	EXPENSE	1,890,000	1,429,603
	SEWER ADMIN DEBT RETIREMENT	EXPENSE	34,544	28,413
723	WASTEWATER TREATMENT, SUPPLIES	EXPENSE	223,119	148,410
	WASTEWATER TREATMENT, SERVICES	EXPENSE	1,183,094	1,234,044
	WASTEWATER TREATMENT, CAPITAL	EXPENSE	500,000	0
726	SEWER MAINS MAINTENANCE, PERSO	EXPENSE	948,511	729,740
	SEWER MAINS MAINTENANCE, SUPPL	EXPENSE	750,163	766,747
	SEWER MAINS MAINTENANCE, SERVI	EXPENSE	612,000	973,629
	SEWER MAINS MAINTENANCE,CAPITA	EXPENSE	11,459,000	4,329,710
	4030 Fund Total		11,599,330	3,639,383

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

736	4040	SANITATION FUND			
		SANITATION FUND	REVENUE	-3,350,000	-3,350,000
		SANITATION, SUPPLIES	EXPENSE	48,000	17,500
		SANITATION, SERVICES	EXPENSE	2,567,750	2,522,500
	4040 Fund Total			-734,250	-810,000

FY2027 PROPOSED BUDGET

FY2026
Proposed
Budget

5000	CENTRAL VEHICLE MAINT GARAGE			
	CENTRAL VEHICLE MAINT GARAGE	REVENUE	-1,500,000	-1,745,006
751	VEHICLE MAINTENANCE, PERSONNEL	EXPENSE	389,713	399,046
	VEHICLE MAINTENANCE, SUPPLIES	EXPENSE	1,118,700	1,312,159
	VEHICLE MAINTENANCE, SERVICES	EXPENSE	39,800	33,801
	VEHICLE MAINT GARAGE, CAPITAL	EXPENSE	55,862	0
	5000 Fund Total		104,075	0
Grand Total			20,876,571.13	4,657,113