

**City of Kosciusko**

<b>Account #</b>	<b>Description</b>	<b>FY21 Budget</b>	<b>FY21 Forecast</b>	<b>FY22 Budget</b>
<b>GENERAL FUND</b>				
001-000-200	AD VALOREM - CURRENT	832,000	911,527	1,000,000
001-000-203	HOMESTEAD EXEMPTION	78,000	77,282	78,000
001-000-206	LIBRARY TAX - CURRENT	120,000	129,514	120,000
001-000-207	LIBRARY TAX - PRIOR	500	744	500
001-000-208	LIBRARY HOMESTEAD	9,500	9,083	9,500
001-000-209	IN LIEU TAX	5,000	416	5,000
001-000-210	LAND REDEMPTION	2,000	6,690	2,000
001-000-211	INTEREST & DAMAGES	6,000	3,328	6,000
001-000-213	HEAVY TRUCK TAX	12,000	3,308	12,000
001-000-214	ROAD TAX - COLLECTOR	97,500	110,778	97,500
001-000-220	PRIVILEGE LICENSE	18,000	16,829	18,000
001-000-221	FRANCHISE TAX	92,500	97,456	92,500
001-000-222	BUILDING PERMITS	10,000	9,619	10,000
001-000-250	STATE GAS TAX	6,000	7,370	6,000
001-000-251	MUNICIPAL AIDE	3,500	3,691	3,500
001-000-252	GRAND GULF REFUND	9,000	9,307	9,000
001-000-256	GRANTS	0	0	0
001-000-260	STATE SALES TAX	1,900,000	2,273,360	2,000,000
001-000-270	ATTALA CO	35,000	35,000	35,000
001-000-300	POLICE FINES	150,000	201,131	150,000
001-000-301	POLICE BONDS	0	1,918	0
001-000-302	POLICE RESTITUTION	0	(223)	0
001-000-310	PARK & RECREATION FEES	17,000	6,375	17,000
001-000-311	SPLASH PAD FEES	5,000	4,340	5,000
001-000-320	DOG POUND FEES	500	765	500
001-000-340	INTEREST ON INVESTMENT	10,000	91	10,000
001-000-341	RENTAL INCOME	1,000	8,430	1,000
001-000-342	CEMETERY CHARGES	60,000	75,516	90,000
001-000-346	DONATIONS	0	0	0
001-000-350	MISC INCOME	0	19,733	0
001-000-381	WATER & LIGHT TRANSFER	347,400	359,165	347,400
001-000-390	SALE OF PROPERTY	0	0	0
001-000-396	TRANSFER IN	30,000	30,000	45,000
<b>TOTAL REVENUES</b>		<b>3,857,400</b>	<b>4,412,544</b>	<b>4,170,400</b>

**ADMIN**

TOTAL PERSONNEL SRV	468,295	455,165	483,986
TOTAL SUPPLIES	28,250	23,583	25,250
OTHER SERVICES	111,990	81,870	104,600
TOTAL CAPITAL OUTLAY	6,000	13,422	5,200
<b>TOTAL - ADMINISTRATIVE</b>	<b>614,535</b>	<b>574,039</b>	<b>619,036</b>

**COURT**

TOTAL PERSONNEL SRV	124,933	114,905	153,505
TOTAL SUPPLIES	10,500	8,431	10,500
TOTAL OTHER SERVICES	7,400	4,556	7,400
TOTAL CAPITAL OUTLAY	3,000	434	3,000
<b>TOTAL COURT SYSTEM</b>	<b>145,833</b>	<b>128,326</b>	<b>174,405</b>

**POLICE**

TOTAL PERSONNEL SRV	1,187,718	1,074,370	1,224,232
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	TOTAL SUPPLIES	125,280	88,355	119,000
	TOTAL OTHER SERVICES	127,400	76,665	150,100
	TOTAL CAPITAL OUTLAY	40,975	41,693	6,000
	TOTAL POLICE DEPT	1,481,373	1,281,082	1,499,332

**FIRE**

	TOTAL PERSONNEL SRV	596,926	636,823	787,244
	TOTAL SUPPLIES	55,080	41,400	55,080
	TOTAL OTHER SERVICES	16,760	15,429	16,760
	TOTAL CAPITAL OUTLAY	22,307	20,292	55,787
	TOTAL FIRE DEPT	691,073	713,944	914,871

**STREET**

	TOTAL PERSONNEL SRV	266,567	320,434	306,574
	TOTAL SUPPLIES	128,200	78,037	140,500
	TOTAL OTHER SERVICES	66,000	66,471	76,000
	TOTAL CAPITAL OUTLAY	17,500	16,666	3,900
	TOTAL STREET DEPT	478,267	481,608	526,974

**SHOP**

	TOTAL PERSONNEL SRV	89,868	89,209	106,897
	TOTAL SUPPLIES	10,350	4,946	12,000
	TOTAL OTHER SERVICES	1,000	544	1,000
	TOTAL CAPITAL OUTLAY	2,449	1,856	1,900
	TOTAL MAINTENANCE DEPT	103,667	96,556	121,797

**PARK & REC**

	TOTAL PERSONNEL SRV	170,214	155,452	211,431
	TOTAL SUPPLIES	36,800	24,644	39,800
	TOTAL OTHER SERVICES	53,800	29,725	53,800
	TOTAL CAPITAL OUTLAY	17,000	10,753	12,500
	TOTAL PARK & REC DEPT	277,814	220,574	317,531

**CEMETERY**

	TOTAL PERSONNEL SRV	152,196	123,411	210,889
	TOTAL SUPPLIES	24,700	15,367	28,500
	TOTAL OTHER SERVICES	5,050	3,312	5,050
	TOTAL CAPITAL OUTLAY	1,500	930	10,100
	TOTAL CEMETERY DEPT	183,446	143,020	254,539

**ANIMAL CONTROL**

	TOTAL PERSONNEL SRV	35,687	35,897	39,354
	TOTAL SUPPLIES	7,000	2,154	7,650
	TOTAL OTHER SERVICES	4,250	2,418	4,600
	TOTAL ANIMAL CONTROL	46,937	40,469	51,604

**City of Kosciusko**

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<b>APPROPRIATIONS</b>				
001-400-664	MAIN STREET PROGRAM	3,200	3,200	3,200
001-400-665	FARMERS' MARKET	2,500	2,500	2,500
001-400-667	TOURISM	2,000	2,000	2,000
001-400-669	RED CROSS	3,000	3,000	4,000
001-400-680	HELPING HANDS	2,100	2,100	2,100
001-400-684	HISTORICAL SOCIETY	2,000	2,000	2,000
001-400-687	NATIONAL GUARD	1,200	1,200	1,200
001-400-688	AMBULANCE SERVICE	0	0	0
001-400-691	LIBRARY	153,000	152,456	153,000
001-400-693	SKIPWORTH PERFORMING ARTS	0	25,000	25,000
001-400-695	KAP	69,260	68,720	69,260
001-400-696	NORTH CENTRAL PLANNING	3,630	3,630	3,630
001-400-697	BOYS & GIRLS CLUB	15,000	15,000	15,000
	<b>TOTAL APPROP</b>	<b>256,890</b>	<b>280,806</b>	<b>282,890</b>
001-425-697	GENERAL LIABILITY INS	40,000	24,446	40,000
001-425-698	BUILDING INS	44,000	44,000	44,000
	<b>TOTAL INSURANCE</b>	<b>84,000</b>	<b>68,446</b>	<b>84,000</b>
	<b>TOTAL APPROPRIATIONS &amp; INS</b>	<b>340,890</b>	<b>349,252</b>	<b>366,890</b>
<b>TRANSFERS OUT</b>				
001-450-946	TRANSFER OUT - USDA Grant	0	0	0
001-450-947	TRANSFER OUT - CHARRETTE	0	0	0
001-450-949	TRANSFER OUT - FIRE AIDE	25,000	25,000	25,000
001-450-950	TRANSFER OUT - BOND	70,000	70,000	70,000
001-450-951	TRANSFER OUT - E911	160,000	160,000	160,000
001-450-952	TRANSFER OUT - MDOT CSO	26,387	26,387	0
001-450-953	TRANSFER OUT - AIRPORT	18,000	18,000	18,000
001-450-954	TRANSFER OUT - MDOT GRANT	0	0	0
001-450-955	TRANSFER OUT - Jail	0	0	0
001-450-956	TRANSFER OUT - LAW ENFORCE	0	0	0
001-450-957	TRANSFER OUT - MISCELLANEOUS	0	0	0
001-450-958	TRANSFER OUT - CONSTRUCTION	0	0	0
	<b>TOTAL TRANSFER OUT</b>	<b>299,387</b>	<b>299,387</b>	<b>273,000</b>
	<b>TOTAL EXPENSES</b>	<b>4,663,222</b>	<b>4,328,257</b>	<b>5,119,980</b>
	<b>TOTAL SURPLUS/DEFICIT</b>	<b>(805,822)</b>	<b>84,287</b>	<b>(949,580)</b>
<b>FORFEITURE FUND</b>				
	TOTAL REVENUE	200	89	0
	TOTAL EXPENSE	2,000	0	2,000
	<b>SURPLUS / DEFECIT</b>	<b>(1,800)</b>	<b>89</b>	<b>(2,000)</b>
<b>FIRE AIDE</b>				
	TOTAL REVENUE	68,700	68,187	68,700
	TOTAL EXPENSE	0	0	0
	<b>SURPLUS/DEFICIT</b>	<b>68,700</b>	<b>68,187</b>	<b>68,700</b>

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<b>TOURISM FUND</b>				
	TOTAL REVENUE	31,500	30,728	30,750
	TOTAL EXPENSE	34,712	28,045	37,500
	SURPLUS/DEFICIT	(3,212)	2,683	(6,750)
<b>LAW ENFORCEMENT GRANT</b>				
	TOTAL REVENUE	20	28,516	20
	TOTAL EXPENSE	0	19,300	0
	SURPLUS/DEFICIT	20	9,216	20
<b>WASTE TIRE GRANT</b>				
	TOTAL REVENUE	10,000	0	1,500
	TOTAL EXPENSE	1,500	0	1,500
	SURPLUS/DEFICIT	8,500	0	0
<b>CEMETERY FUND</b>				
	TOTAL REVENUE	13,500	29,802	13,200
	TOTAL EXPENSE	0	0	0
	SURPLUS/DEFICIT	13,500	29,802	13,200
<b>E911 FUND</b>				
	TOTAL REVENUES	463,000	423,488	463,000
	TOTAL PERSONNEL	410,817	328,622	439,634
	TOTAL SUPPLIES	5,600	1,771	5,200
	TOTAL OTHER SERVICES	27,600	20,925	28,100
	TOTAL CAPITAL OUTLAY	127,000	3,268	0
	TOTAL DEBT SERVICE	0	0	0
	TOTAL SURPLUS/EQUITY	(108,017)	68,902	(9,934)
<b>DARE FUND</b>				
	TOTAL REVENUE	0	500	0
	TOTAL EXPENSE	0	600	0
	SURPLUS/DEFICIT	0	(100)	0
<b>CHARRETTE FUND</b>				
	TOTAL REVENUE	1,000	0	500
	TOTAL EXPENSE	0	3,897	0
	SURPLUS/DEFICIT	1,000	(3,897)	500
<b>MODERNIZATION ACT FUND</b>				
	TOTAL REVENUE	140,000	388,175	215,629
	TOTAL EXPENSE	0	11,668	0
	SURPLUS/DEFICIT	140,000	376,507	215,629

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<b>AIRPORT FUND</b>				
	TOTAL REVENUES	40,000	49,365	190,000
	TOTAL EXPENSE	19,800	36,102	153,000
	TOTAL SURPLUS/EQUITY	20,200	13,263	37,000
<b>MUSEUM/STRAND FUND</b>				
	TOTAL REVENUE	0	8	0
	TOTAL EXPENSE	102,671	102,671	0
	TOTAL SURPLUS/EQUITY	(102,671)	(102,663)	0
<b>DEBT SERVICE FUND</b>				
	TOTAL REVENUES	395,417	361,251	395,417
	TOTAL EXPENSES	422,657	408,508	432,494
	TOTAL SURPLUS/EQUITY	(27,240)	(47,257)	(37,077)
<b>NORTHSIDE PARK IMPROVEMENTS</b>				
	TOTAL REVENUE	0	3	0
	TOTAL EXPENSE	0	70,386	0
	SURPLUS/DEFICIT	0	(70,382)	0
<b>WASTE WATER FUND</b>				
	TOTAL REVENUES	877,500	868,500	877,500
	TOTAL PERSONNEL SRV	73,719	62,566	85,980
	TOTAL SUPPLIES	354,000	282,822	354,650
	TOTAL OTHER SERVICES	504,300	493,038	519,896
	TOTAL CAPITAL OUTLAY	10,235	708,652	0
	TOTAL DEBT SERVICE	65,519	65,520	65,519
	TOTAL TRANSFERS	73,825	92,513	88,825
	TOTAL SURPLUS/EQUITY	(204,098)	(836,611)	(237,370)
<b>SOLID WASTE FUND</b>				
	TOTAL REVENUES	735,350	743,446	770,350
	TOTAL PERSONNEL SRV	252,579	186,569	298,407
	TOTAL SUPPLIES	198,000	40,496	73,000
	TOTAL OTHER SERVICES	452,000	479,818	502,000
	TOTAL CAPITAL OUTLAY	271,455	271,455	21,900
	TOTAL DEBT SERVICE	0		0
404-223-955	TRANSFER TO GEN FUND	1,000	1,000	0
404-223-956	TRANSFER TO DEBT SERVICE	0		0
	TOTAL SURPLUS/DEFICIT	(439,684)	(235,892)	(124,957)