

MUNICIPALITY OF MISSISSIPPI MILLS
2025 Operating & Net Capital Budget Summary

Line # DESCRIPTION	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
TAX FUNDED SUMMARY:							
1 GENERAL REVENUE	\$ (30,863,789)	\$ (30,280,876)	\$ (582,913)	1.93%	\$ (31,107,222)	\$ (29,455,913)	\$ (28,152,183)
2 COUNCIL	\$ 342,209	\$ 315,029	\$ 27,180	8.63%	\$ 242,215	\$ 199,417	\$ 180,668
3 ADMINISTRATION	\$ 2,843,801	\$ 2,613,133	\$ 230,669	8.83%	\$ 2,300,910	\$ 3,466,316	\$ 4,014,342
4 ADMINISTRATION BUILDINGS	\$ 445,654	\$ 511,696	\$ (66,041)	-12.91%	\$ 531,930	\$ 822,920	\$ 402,086
5 FIRE DEPARTMENT	\$ 1,505,029	\$ 1,344,705	\$ 160,324	11.92%	\$ 1,309,455	\$ 1,166,305	\$ 1,118,990
6 POLICE	\$ 2,375,640	\$ 1,904,741	\$ 470,900	24.72%	\$ 1,870,375	\$ 1,972,809	\$ 1,944,764
8 PROTECTION	\$ 383,381	\$ 271,820	\$ 111,560	41.04%	\$ 235,869	\$ 348,318	\$ 317,706
9 TRANSPORTATION	\$ 6,185,623	\$ 5,568,085	\$ 617,539	11.09%	\$ 7,757,830	\$ 4,323,566	\$ 4,323,566
10 WASTE MANAGEMENT (SEE NOTE BELOW)	\$ (0)	\$ (0)	\$ (0)	0.00%	\$ 286,901	\$ (120,659)	\$ (162,930)
11 SEPTAGE (SEE NOTE BELOW)	\$ -	\$ (0)	\$ 0	0.00%	\$ 50,000	\$ 37,902	\$ -
7 BUILDING DEPARTMENT (SEE NOTE BELOW)	\$ (0)	\$ 0	\$ (0)	0.00%	\$ 549	\$ -	\$ -
18 DEVELOPMENT SERVICES & ENGINEERING	\$ 1,291,330	\$ 1,079,510	\$ 211,820	19.62%	\$ 882,003	\$ 524,378	\$ 554,491
12 CHILDCARE SUMMARY	\$ 414,706	\$ 258,229	\$ 156,477	60.60%	\$ 36,492	\$ 213,176	\$ 87,977
13 RECREATION SUMMARY	\$ 2,050,148	\$ 1,672,833	\$ 377,315	22.56%	\$ 1,210,314	\$ 1,227,262	\$ 1,425,621
14 LIBRARY SUMMARY	\$ 742,665	\$ 686,723	\$ 55,942	8.15%	\$ 641,097	\$ 643,617	\$ 628,137
15 COST SHARING	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ -	\$ -	\$ 92,735
16 HERITAGE COMMITTEE	\$ 63,079	\$ 42,387	\$ 20,692	48.82%	\$ 84,955	\$ 23,269	\$ 36,436
17 OTHER CULTURAL	\$ 46,128	\$ 46,128	\$ -	0.00%	\$ 36,296	\$ 32,950	\$ 7,500
19 CEDC	\$ 767,473	\$ 578,708	\$ 188,765	32.62%	\$ 548,778	\$ 948,905	\$ 826,552
20 AGRICULTURE	\$ 60,442	\$ 4,690	\$ 55,752	1188.74%	\$ 28,885	\$ 16,267	\$ 4,886
21 COUNTY & SCHOOLS	\$ 13,651,445	\$ 13,357,460	\$ 293,985	2.20%	\$ 13,300,506	\$ 12,773,500	\$ 12,169,464
22 WATER & SEWER (SEE NOTE BELOW)	\$ 0	\$ 0	\$ 0	0.00%	\$ 878	\$ 218	\$ -
23 NET	\$ 2,329,966	\$ 0	\$ 2,329,966		\$ (325,884)	\$ (835,476)	\$ (179,193)

DESCRIPTION			\$ Change	% Change		2022 Actual	2021 Actual						
USER FEE FUNDED SUMMARIES:													
23 BUILDING DEPT. REVENUE	\$	(868,353)	\$	(799,322)	\$	(69,031)	9%	\$	(619,488)	\$	(626,187)	\$	(642,041)
24 BUILDING DEPT EXPENDITURES	\$	868,353	\$	799,322	\$	69,031	9%	\$	618,940	\$	626,187	\$	642,041
NET	\$	(0)	\$	0	\$	(0)	0	-\$	549	\$	-	\$	-
25 WASTE MANAGEMENT REVENUE	\$	(1,799,699)	\$	(1,716,504)	\$	(83,195)	4%	\$	(1,915,152)	\$	(2,078,026)	\$	(2,001,527)
26 WASTE MANAGEMENT EXPENDITURES	\$	1,799,699	\$	1,716,504	\$	83,195	4%	\$	1,610,983	\$	1,957,367	\$	1,838,597
NET	\$	(0)	\$	(0)	\$	(0)	0%	-\$	304,169	\$	(120,659)	\$	(162,930)
27 SEPTAGE REVENUE	\$	(2,000)	\$	(11,735)	\$	9,735	-19%	\$	-	\$	(12,098)	\$	(57,145)
28 SEPTAGE EXPENDITURES	\$	2,000	\$	11,735	\$	(9,735)	-83%	\$	50,000	\$	50,000	\$	57,145
NET	\$	-	\$	(0)	\$	0	0%	\$	50,000	\$	37,902	\$	-
29 WATER AND SEWER REVENUE	\$	(5,546,976)	\$	(5,242,974)	\$	(304,002)	6%	-\$	4,782,506	\$	(4,484,595)	\$	(5,040,382)
30 WATER AND SEWER EXPENDITURES	\$	5,546,977	\$	5,242,974	\$	304,002	6%	\$	4,783,384	\$	4,484,596	\$	5,040,382
NET	\$	0	\$	0	\$	0	0%	\$	878	\$	0	\$	-