



**SPECIAL MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
September 12, 2018  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

- 1 **ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2018-19. (BLAINE, LUMUMBA)**
- 2 **ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING. (BLAINE, LUMUMBA)**
- 3 **ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019. (BLAINE, LUMUMBA)**
- 4 **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF JACKSON AND TOUGALOO COLLEGE FOR A COOPERATIVE AGREEMENT TO CREATE A DATA-INFORMED ECOSYSTEM. (LUMUMBA)**

**REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS**

**ANNOUNCEMENTS**

**ADJOURNMENT**



**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT  
AUTHORITY FOR FY 2018-19.**

**IT IS HEREBY ORDERED** that the budget submitted by the Jackson Municipal  
Airport Authority for fiscal year 2018-19 be and the same is hereby accepted.



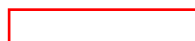
OFFICE OF THE  
CLERK OF THE  
COURT  
JACKSON, MISSISSIPPI

DATE: September 12, 2018

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2018-19.	
2.	<b>Public Policy Initiative</b> 22. Youth & Education 23. Crime Prevention 24. Changes in City Government 25. Neighborhood Enhancement 26. Economic Development 27. Infrastructure and Transportation 28. Quality of Life	N/A	
3.	<b>Who will be affected</b>	N/A	
4.	<b>Benefits</b>	THE JACKSON MUNICIPAL AIRPORT AUTHORITY HAS NECESSARY FUNDING FOR THE COMING YEAR.	
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council	
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide	
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration-Finance	
8.	<b>COST</b>	N/A	
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A <u>  X  </u> AABE _____%      WAIVER    yes ___ no ___      N/A <u>  X  </u> WBE _____%      WAIVER    yes ___ no ___      N/A <u>  X  </u> HBE _____%      WAIVER    yes ___ no ___      N/A <u>  X  </u> NABE _____%      WAIVER    yes ___ no ___      N/A <u>  X  </u>	

Revised 2-04



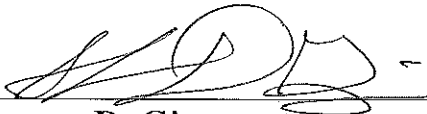
Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2018-19** is legally sufficient for placement in NOVUS Agenda.



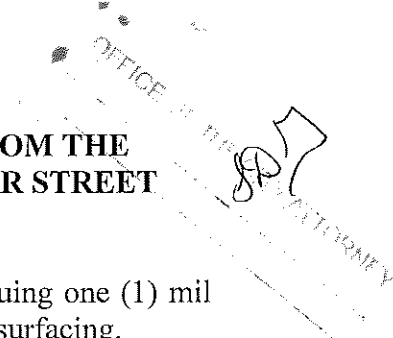
**Sharon D. Gipson**, *City Attorney*

9/5/18

DATE



**ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING.**



**WHEREAS,** The City realizes the financial need to allocate a continuing one (1) mil Tax Levy from the existing citywide tax levy dedicated specifically to street resurfacing.

**IT IS, THEREFORE, ORDERED** that a continuing one (1) mil tax levy be allocated from the existing citywide tax levy to be specifically dedicated for street resurfacing.



DATE: September 12, 2018

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

<b>P O I N T S</b>		<b>C O M M E N T S</b>								
1.	<b>Brief Description/Purpose</b>	<b>ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING</b>								
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A								
3.	<b>Who will be affected</b>	N/A								
4.	<b>Benefits</b>	Necessary funding for Street Resurfacing for coming year								
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council								
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide								
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration-Finance								
8.	<b>COST</b>	N/A								
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u> X </u>

Revised 2-04



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## OFFICE OF THE CITY ATTORNEY

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This **ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY WIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Sharon D. Gipson**, *City Attorney*

9/15/18  
\_\_\_\_\_  
**DATE**



**ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019**

**IT IS, HEREBY, ORDERED** that the Municipal Budget for the Fiscal Year 2018-2019 be the same and is hereby adopted.

OFFICE OF THE CLERK OF COURTS  
[Signature]





DATE: September 12, 2018

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

<b>P O I N T S</b>		<b>C O M M E N T S</b>			
1.	<b>Brief Description/Purpose</b>	ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019.			
2.	<b>Public Policy Initiative</b> 29. Youth & Education 30. Crime Prevention 31. Changes in City Government 32. Neighborhood Enhancement 33. Economic Development 34. Infrastructure and Transportation 35. Quality of Life	N/A			
3.	<b>Who will be affected</b>	N/A			
4.	<b>Benefits</b>	ALL LAWS ARE MET.			
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council			
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide			
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration-Finance			
8.	<b>COST</b>	N/A			
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A			
10.	<b>EBO participation</b>	ABE _____%	WAIVER	yes ___ no ___	N/A <u>  X  </u>
		AABE _____%	WAIVER	yes ___ no ___	N/A <u>  X  </u>
		WBE _____%	WAIVER	yes ___ no ___	N/A <u>  X  </u>
		HBE _____%	WAIVER	yes ___ no ___	N/A <u>  X  </u>
		NABE _____%	WAIVER	yes ___ no ___	N/A <u>  X  </u>

Revised 2-04



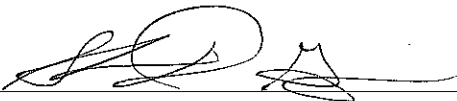
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## OFFICE OF THE CITY ATTORNEY

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This **ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019** is legally sufficient for placement in NOVUS Agenda.



**Sharon D. Gipson**, *City Attorney*

9/5/18

**DATE**



**ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2018-19**

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2018-19 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI  
BUDGET OF ESTIMATED REVENUES  
AND EXPENDITURES FOR THE FISCAL  
YEAR ENDING SEPTEMBER 30, 2018**

**GENERAL FUND (001,002,003,004,010,011,159,300,305)**

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
<b>REVENUES</b>				
<b>Licenses and Permits:</b>				
Privilege Licenses	\$ 355,325	\$ 375,432	\$ 375,432	\$ 368,216
Building Permits	599,600	821,705	821,705	747,036
A/C & Duct Permits	47,012	42,722	42,722	43,084
Plumbing Permits	22,819	35,463	35,463	30,307
Electric Permits	149,360	139,900	139,900	144,081
Gas Permits	23,635	25,901	25,901	23,071
Maintenance Fees	6,926	8,604	8,604	6,990
Landscape Permits	91	154	154	130
Historic Preservation	2,476	1,326	1,326	1,935
Dance Hall & Rec Fees	3,714	6,812	6,812	4,343
Transit Merchants	1,000	2,825	2,825	1,250
Aircraft Regist Fees	8,604	7,765	7,765	12,710
Boarding, Lodging, Rooming License	530	343	343	-
Adult Entertainment License	5,022	10,507	10,507	3,546
Special Event Fee	12,170	10,183	10,183	9,905
Sign --Misc.	8,683	5,170	5,170	7,527
Sign Permits	44,050	36,374	36,374	35,850
Sign Registration	9,260	10,108	10,108	9,260
Signs Temporary	4,100	3,994	3,994	2,570
Fire Inspections Permits	51,115	15,731	15,731	22,725
Commerical Burn Permit	400	400	400	400
Comb. & Flam. Liquid Permit	15,750	9,755	9,755	10,500
Fireworks Display Permit	900	615	615	900
Zoning Permits	38,085	34,359	34,359	38,834
Taxicab License Fees	720	2,063	2,063	750
Annual Vehicle Inspection	-	2,573	2,573	90
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,411,347</b>	<b>1,610,784</b>	<b>1,610,784</b>	<b>1,526,010</b>
<b>Fines and Forfeitures:</b>				
Misdemeanor Fines	344,161	425,722	425,722	264,000
Vehicle Parking Fines	57,272	68,597	68,597	46,679
Moving Traffic Violations	929,497	1,062,777	1,062,777	711,704
City Court Cost	7,577	9,104	9,104	6,425
Warrant Fee	76,182	94,687	94,687	69,439
Animal Control Citations	337	261	261	293
Municipal Court Computer	12,950	14,699	14,699	9,766
Municipal Court Driver Impr Fee	2,135	13,543	13,543	35
Administrative Fee - Del C	212,768	254,498	254,498	184,683
Contempt Fee - Municipal Court	40,678	46,944	46,944	51,674
Computerized Crime Prevention- Police	14,477	16,563	16,563	11,115
Municipal Court Enhancement	131,229	149,575	203,075	100,000
Jackson Enhancement Fee	65,596	74,817	74,817	49,976
Bad Check Fees	1,471	1,114	1,114	1,153
Daily Storage Fee - Vehicle	47,875	47,170	47,170	62,575
Wrecker Fee	75,245	90,400	90,400	77,145
Expungement Fee - Municipal	7,550	6,700	6,700	8,650
Jackson Collection Fee	84,031	108,982	108,982	45,478
Docket Fee - Municipal Cout	95,927	101,281	101,281	70,535
Dropped Charge Fee - Mun Court	1,350	2,350	2,350	900
Cash Bond Clearing Account	(23,748)	2,594	2,594	(5,091)
Rearraignment Fee - Mun Court	-	15,261	15,261	9,833
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,197,923</b>	<b>2,607,639</b>	<b>2,661,139</b>	<b>1,776,967</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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## REVENUES

### INTERGOVERNMENTAL REVENUE

#### FEDERAL

Police Overtime - FBI/DEA Grant	31,235	38,503	38,503	59,325
DEA - Ms Gulf Coast (HIDTA)	34,142	26,806	26,806	26,806
DEA - Assesst & Forfeiture	65,029	74,754	74,754	65,000
<b>TOTAL INTERGOVERNMENTAL - FEDERAL</b>	<b>130,406</b>	<b>140,063</b>	<b>140,063</b>	<b>151,131</b>

#### STATE

Alcohol Permits - ABC	315,451	270,746	270,746	330,649
Gasoline Tax	59,989	37,905	37,905	569,395
Municipal Revolving Fund	99,262	89,931	89,931	99,262
State Fire Protection	971,516	1,011,834	1,011,834	971,516
Pro-Rata State SalesTax	27,374,138	30,101,511	30,101,511	29,127,876
Sewer Grant Reprmt - Sales	2,365,091	-	-	-
Homestead Exemption	1,703,278	1,606,840	1,606,840	1,720,158
Homestead Exemption Charge	14,252	13,101	13,101	17,282
State Reimb. Police Trng. Academy	4,500	-	-	-
Wireless Radio Communication	-	-	84,071	132,453
Bus & Truck Privilege Tax	369,517	351,194	351,194	431,879
MDOT-Summer Youth Reimbursement	14,890	-	-	-
MDOT-Litter Pickup-JPD	10,000	16,025	16,025	12,660
Internet State Sales Tax	-	-	-	1,000,000
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>33,301,884</b>	<b>33,499,087</b>	<b>33,583,158</b>	<b>34,413,130</b>

#### LOCAL

Pro-Rata County Road Tax	599,201	585,255	585,255	594,357
Smith robertson museum	6,516	6,942	6,942	6,516
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>605,717</b>	<b>592,197</b>	<b>592,197</b>	<b>600,873</b>

### ADMISSIONS, FEES, RENTALS

Parking Meters	158,152	200,000	200,000	158,152
Local Records Fee	3,910	4,261	4,261	3,669
Mun Aud-Mezzanine Rent	-	431	431	-
Mun Aud-Thalia Mara Hall Rent	195,922	139,593	139,593	227,623
Mun Auditorium - Green Room Rent	-	465	465	-
Mun Auditorium - Concession	-	2,053	2,053	-
Smith Robertson Museum - Donation	1,975	2,564	2,564	600
Smith Robertson Museum - Admissions	8,950	4,086	4,086	9,035
Smith Robertson Mus - Room Rent	4,745	2,645	2,645	5,425
Senior Center Reservation	1,108	2,162	2,162	2,549
Smith Robertson - Gift Shop	382	632	632	580
Arts CTR - Concessions	-	470	470	-
Arts CTR - Rent on Community	7,088	9,208	9,208	9,270
Planetarium - Admiss Tax Ex.	20,512	16,750	16,750	15,384
Planetarium - Admissions	13,593	16,505	16,505	12,463
Planetarium - Misc. Income	240	150	150	-
Planetarium - Special Programs	3,250	3,809	3,809	2,979
Planetarium - Discovery Shop	83	648	648	76
Carnival Inspection Fee	50	10	10	50
Daycare Fire Inspection-AF	6,650	5,916	5,916	5,880
Fire Water Flow Test Fee	2,200	2,150	2,150	2,800
Fire Reports & etc.	14,750	10,706	10,706	17,200
Accident Report Fee	134,425	111,301	111,301	124,175
Background Check Fee	8,090	8,481	8,481	10,530
Bail Bondsman Mug Shot Fee	15	33	33	-
Bail Bondsman ID Card Fee	-	233	233	-
Fingerprinting	19,785	15,580	15,580	24,115
Verification of Record Fee	21,650	24,907	24,907	17,789
Bail Bondsman Applicant	120	90	90	120
Telecommunication Franchise Agreem	583,345	621,019	621,019	584,000
Rents and Royalties	11,100	11,096	11,096	11,100
Tower Rentals	3,364,926	3,197,970	3,197,970	3,400,000
Rent Pistol Range	4,642	3,564	3,564	2,323
Sprinkler-Hydro Static-Pump	1,560	456	456	420
Fire Alarm Acceptance Test	780	306	306	780
Fire Re-Inspection	-	1,510	1,510	550
Fire Knox Box	25	15	15	-

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
Fire Gas Line & Tank Accp	60	12	12	-
Fire Suppression System Te	600	168	168	600
Outdoor Advertising	11,970	12,169	12,169	11,970
Rental Fee - Fire Museum	260	32	32	260
School Tours Fee - Fire Museum	798	154	154	1,476
<b>Total Admissions, Fees and Rentals</b>	<b>4,609,686</b>	<b>4,434,310</b>	<b>4,434,310</b>	<b>4,663,943</b>

**Interest Revenues:**

Interest Earned on Investments	6,302	1,267	1,267	1,267
Interest Earned on Repos	95,221	43,049	43,049	73,317
<b>Total Interest Earned on Investments</b>	<b>101,523</b>	<b>44,316</b>	<b>44,316</b>	<b>74,584</b>

**Revenues**

**Miscellaneous Income:**

Public Utility Franchise Fee	4,075,997	4,465,894	4,465,894	4,752,792
Franchise Cable Television	1,362,119	1,492,669	1,492,669	1,362,119
Nuclear Power Plants	1,607,876	1,608,915	1,608,915	1,604,810
In-Lieu-Of Property Tax				503
IRS Refund - 941	69	-	-	-
Water/Sewer Franchise Fee	972,534	844,440	844,440	972,534
Time Warner-PA/GA Operation Fund	86,500	100,667	100,667	78,561
Sale of Land	-	51,694	51,694	60,167
Sale of Fixed Assets	137,360	293,438	293,438	247,360
Small Animal Control	2,418	3,743	3,743	-
Rabies Vaccination	99	315	315	-
Police-Misc	114,047	180,734	180,734	95,804
Police - Sale of Weapons	11	12	12	15
Public Safety Comm Trng Re	3,473	7,455	7,455	10,806
Union Station Tenants/JRA	94,667	140,766	140,766	102,379
Proceeds of Forfeitures	78,782	70,000	70,000	70,000
Grants & Donation	159,079	211,136	287,029	103,889
Indirect Cost	2,428,305	2,680,223	2,680,223	2,680,223
Donations - Fire Museum	-	-	-	-
Other Departments	1,713	45,456	45,456	15,148
Hoerner Endowment	83,000	-	-	-
I.D. Badge	180	357	357	180
Parking Fee - City Employees	8,052	10,353	10,353	6,730
Admin. Fee - Payroll Deduction	15,703	15,560	15,560	15,725
Entergy Refund	34,488	6,898	6,898	-
Building & Permit - Misc.	97,477	105,830	105,830	110,957
Plumbing Exam	10	37	37	-
Electrical Exam	10	172	172	-
Penalty on Demo/Grass/Weed	1,409	10,102	10,102	7,579
Planning - Misc.	60	12	12	-
Site Plan, Review	15,061	12,976	12,976	16,157
Const. Plan Review, Inspection	-	-	-	-
Sale of Maps, Plans, Spec	118	784	784	158
Street Index Books	-	14	14	-
Traffic	230	1,849	1,849	-
Smith Roberston - Nissan Grant	40,000	20,000	20,000	20,000
PEG-Miscellaneous	25	169	169	100
Abstract Fees	7,985	8,725	8,725	6,961
Cellular Rebate	32,384	30,707	30,707	30,707
City Clerk	15,138	13,075	13,075	15,271
Cemeteries Openings, Closings	9,000	-	-	-
Donations - Fire Human Resoul	-	672	672	-
Donations - Fire Arson/Intervention	-	300	300	-
Fire Department	-	28,914	28,914	-
Fire Safety Education Program	-	590	590	-
Inkind Fees	46,117	46,492	46,492	40,132
Publication - Misc	3,543	709	709	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,100	1,560	1,560	-
Settlement of Insurance Claims	256,258	167,391	169,663	75,000
Proceeds of Long Term Debt	-	2,141,000	2,141,000	5,567,000
<b>Total Miscellaneous Income</b>	<b>11,792,397</b>	<b>14,972,805</b>	<b>15,050,970</b>	<b>18,226,856</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
<b>Operating Transfers In:</b>				
Transfer In/From General Fund	157,233	625,256	625,256	229,636
Transfer In/From Other Funds	1,446,000	1,446,000	1,446,000	1,446,000
<b>Total Operating Transfers In</b>	<b>1,603,233</b>	<b>2,071,256</b>	<b>2,071,256</b>	<b>1,675,636</b>
<b>Total From All Sources Other Than Taxation</b>	<b>55,754,116</b>	<b>59,972,457</b>	<b>60,188,193</b>	<b>63,109,130</b>
<b>Applied Fund Balance</b>	<b>-</b>	<b>710,367</b>	<b>2,208,167</b>	<b>4,054,180</b>
<b>Total Revenue from Sources other than Taxation</b>	<b>55,754,116</b>	<b>60,682,824</b>	<b>62,396,360</b>	<b>67,163,310</b>
<b>Taxes:</b>				
Real Property	35,419,943	36,427,496	36,427,496	34,881,785
Personal Property	15,437,213	14,884,288	14,884,288	14,635,175
Delinquent Realty	827,238	785,357	785,357	748,860
Delinquent Personal	37,449	25,000	25,000	39,000
Automotive	7,201,375	7,127,102	7,127,102	6,274,949
Motor Vehicle Rental Tax	679,910	720,000	720,000	702,375
Interest on Current	835,205	412,750	412,750	622,172
Interest on Prior Years	599,665	500,000	500,000	631,317
Vehicle Tag Penalty 27-19	250	-	-	-
Hazardous Waste Tax	135	-	-	-
Rail Car Taxes	49,881	50,000	50,000	49,975
Community Improvement	326,149	135,234	135,234	265,896
<b>Total Taxes</b>	<b>61,414,413</b>	<b>61,067,227</b>	<b>61,067,227</b>	<b>58,851,504</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 117,168,529</b>	<b>\$ 121,750,051</b>	<b>\$ 123,463,587</b>	<b>\$ 126,014,814</b>



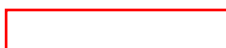
	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
<b>POLICE</b>				
Personnel Services	\$ 29,313,292	\$ 26,705,790	\$ 26,432,592	\$ 25,855,089
Supplies	1,931,055	2,149,946	2,214,444	2,072,356
Other Services & Charges	3,070,719	3,166,009	3,126,709	2,805,946
Capital Outlay	757,541	2,186,652	2,334,652	1,324,977
<b>Total</b>	<b>\$ 35,072,607</b>	<b>\$ 34,208,397</b>	<b>\$ 34,108,397</b>	<b>\$ 32,058,368</b>

<b>FIRE</b>				
Personnel Services	\$ 19,746,497	\$ 17,588,168	\$ 17,524,188	\$ 18,241,281
Supplies	596,885	641,426	673,513	669,455
Other Services & Charges	685,187	1,055,136	1,112,950	1,155,136
Capital Outlay	1,278,391	904,322	904,322	848,755
<b>Total</b>	<b>\$ 22,306,960</b>	<b>\$ 20,189,052</b>	<b>\$ 20,214,973</b>	<b>\$ 20,914,627</b>

<b>PUBLIC WORKS</b>				
Personnel Services	\$ 5,762,834	\$ 6,570,619	\$ 6,429,917	\$ 6,704,950
Supplies	1,058,569	1,665,116	1,667,238	1,709,473
Other Services & Charges	2,371,805	2,602,883	2,603,033	2,602,883
Capital Outlay	703,160	1,845,042	1,845,042	1,513,906
<b>Total</b>	<b>\$ 9,896,368</b>	<b>\$ 12,683,660</b>	<b>\$ 12,545,230</b>	<b>\$ 12,531,212</b>

<b>PLANNING &amp; DEVELOPMENT</b>				
Personnel Services	\$ 1,724,719	\$ 1,768,770	\$ 1,754,770	\$ 2,414,831
Supplies	34,198	53,598	49,519	92,632
Other Services & Charges	8,048,738	7,466,468	7,491,368	8,075,714
Capital Outlay			8,579	2,400
<b>Total</b>	<b>\$ 9,807,655</b>	<b>\$ 9,288,836</b>	<b>\$ 9,304,236</b>	<b>\$ 10,585,577</b>

<b>HUMAN &amp; CULTURAL SERVICES</b>				
Personnel Services	\$ 1,215,895	\$ 1,192,548	\$ 1,285,325	\$ 1,323,209
Supplies	88,152	106,885	92,185	106,885
Other Services & Charges	2,455,459	2,493,069	2,883,804	2,823,070
Capital Outlay	549,349	370,202	406,852	333,552
<b>Total</b>	<b>\$ 4,308,855</b>	<b>\$ 4,162,704</b>	<b>\$ 4,668,166</b>	<b>\$ 4,586,716</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**PERSONNEL**

Personnel Services	\$ 722,327	\$ 659,485	646,157	\$ 712,752
Supplies	4,565	14,556	14,556	14,493
Other Services & Charges	100,594	125,969	125,969	125,807
Capital Outlay	-	-	0	-
<b>Total</b>	<b>\$ 827,486</b>	<b>\$ 800,010</b>	<b>\$ 786,682</b>	<b>\$ 853,052</b>

**ADMINISTRATION**

Personnel Services	\$ 5,589,888	\$ 5,845,037	5,736,475	\$ 5,953,744
Supplies	507,088	977,076	994,029	636,568
Other Services & Charges	4,176,015	4,489,202	4,900,332	5,087,785
Capital Outlay	703,627	795,384	1,055,573	4,968,573
<b>Total</b>	<b>\$ 10,976,618</b>	<b>\$ 12,106,699</b>	<b>\$ 12,687,409</b>	<b>\$ 16,646,670</b>

**GENERAL GOVERNMENT**

Personnel Services	\$ 4,430,906	\$ 4,531,626	\$ 4,615,896	\$ 5,224,175
Supplies	236,420	276,990	416,720	245,037
Other Services & Charges	13,952,719	23,493,002	24,106,803	22,352,438
Capital Outlay	3,350	9,075	9,075	16,942
<b>Total</b>	<b>\$ 18,623,395</b>	<b>\$ 28,310,693</b>	<b>\$ 29,148,494</b>	<b>\$ 27,838,592</b>

<b>Total General Fund Expenditures</b>	<b>\$ 111,819,944</b>	<b>\$ 121,750,051</b>	<b>\$ 123,463,587</b>	<b>\$ 126,014,814</b>
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	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**PARKS AND RECREATION FUND ( 005)**

**REVENUES**

Aircraft Registration	\$ 344	\$ 500	500	\$ 500
Homestead Exemption	68,172	65,000	65,000	65,000
Homestead Exemption Chargeback	575	-	-	-
Other State Funding	30,000	-	-	-
Grove Park Green Fees	11,311	-	-	-
Grove Park Electric Golf Cart Rent	6,379	-	-	-
Sonny Guy Green Fees	16,499	47,000	47,000	25,000
Sonny Guy Electric Golf Cart Rent	11,150	30,000	30,000	25,000
Buddy Butts Fields/Driving RG	-	1,500	1,500	-
Swimming Fees	13,025	60,000	60,000	10,000
Athletic Fees	42,432	55,000	55,000	45,000
Gym User Fees	15,168	30,000	30,000	14,000
Parks Building Rentals	28,815	40,000	40,000	37,032
Park Field Rentals	10,295	5,000	5,000	7,414
Parks Concessions	188	1,000	1,000	100
Parks Programs Registration	1,090	21,500	21,500	7,000
Jones Center Rentals	8,542	7,000	7,000	17,561
Dance, Karate & Aerobics	1,055	1,500	1,500	1,000
Parks- Other	38,278	192,000	192,000	125,000
Tennis Fees-Battlefield Park	258	500	500	-
Vendor Fees - Park	1,760	4,000	4,000	2,000
Admission/Summer	-	-	38,105	-
Mynelle Garden - Photography	1,278	2,550	2,550	2,161
Mynelle Garden - Garden Admissions	5,630	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	562	800	800	499
Mynelle Garden - Garden Weddings	1,643	2,500	2,500	2,000
Mynelle Garden - Garden Gift Shop Sales	165	300	300	200
Donations - Summer	-	-	17,655	-
Rents & Royalties	18,010	30,000	30,000	18,249
Interest on Investments	1,215	-	-	-
Interest on Checking	360	-	-	-
Sales of Fixed Asset	4,235	-	-	-
Grants and Donations	-	-	87,911	-
Other Departments	15,700	-	-	-
Entergy Refunds	5,449	-	-	-
Cemeteries Openings and Closings	-	61,000	61,000	20,000
Settlement of Insurance Claims	7,498	-	-	-
Proceeds of Long Term Debt	-	800,000	800,000	588,790
Applied Fund Balance	-	-	22,957	-
Transfers In/From General Fund	2,985,771	1,919,765	2,148,566	3,152,293

Total Revenue from Sources other than Taxation 3,352,852 3,383,415 3,778,844 4,170,799

**Taxes**

Real Property	1,417,503	1,430,212	1,430,212	1,436,647
Personal Property	618,247	584,343	584,343	602,767
Delinquent Real	38,846	15,735	15,735	15,000
Delinquent Personal	1,610	1,800	1,800	1,596
Automotive	296,629	279,823	279,823	258,441

Total Taxes 2,372,835 2,311,913 2,311,913 2,314,451

Total Available Cash and Anticipated Revenue from all Sources \$ 5,725,687 \$ 5,695,328 \$ 6,090,757 \$ 6,485,250

**Expenditures**

Personnel Services	\$ 3,949,920	\$ 2,920,707	\$ 3,082,465	\$ 3,811,240
Supplies	292,625	496,327	498,827	537,727
Other Services and Charges	896,140	1,399,351	1,522,822	1,359,354
Capital Outlay	270,501	878,943	986,643	776,929

Total Expenditures \$ 5,409,186 \$ 5,695,328 \$ 6,090,757 \$ 6,485,250



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

Revenues

Real Property Taxes	\$ 1,020,107	\$ 1,109,667	\$ 1,109,667	\$ 1,095,463
<b>Total Revenues</b>	<b>\$ 1,020,107</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,667</b>	<b>\$ 1,095,463</b>

Expenditures

Other Services and Charges	\$ 1,019,835	\$ 1,109,667	\$ 1,109,667	\$ 1,095,463
<b>Total Expenditures</b>	<b>\$ 1,019,835</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,667</b>	<b>\$ 1,095,463</b>

**SANITATION/LANDFILL FUND (009)**

Revenues

Land Fill Charges	\$ 163,302	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	9,402	6,606	6,606	6,606
Landfill Host Fee	306,717	-	-	-
Intergovernmental-State - MS-DEQ	168,731	125,000	125,000	125,000
Garbage Pick Up Fees	10,913,987	10,910,732	10,910,732	9,698,036
Garbage Pick Up Fees Pres. Hills	254,184	252,231	252,231	252,231
Interest Income on Investments	1,387	-	-	-
Interest Earned on Repos	609	-	-	-
Collection of Bad Debt	29,895	-	-	-
Sale of Fixed Assets	6,300	-	-	-
Other Departments	1,010	-	-	-
Recycling Program	18,670	15,000	15,000	15,000
Proceeds of Long Term Debt	-	377,000	377,000	-
Operating Transfer In	103,771	-	-	-
<b>Total Revenues</b>	<b>\$ 11,977,965</b>	<b>\$ 11,807,452</b>	<b>\$ 11,807,452</b>	<b>\$ 10,217,756</b>

Expenses

Personnel Services	\$ 470,825	\$ 878,285	\$ 878,285	\$ 827,897
Supplies	137,155	217,200	217,200	165,200
Other Services and Charges	11,718,197	10,187,315	10,187,315	9,199,095
Capital Outlay	2,552	524,652	524,652	25,564
<b>Total Expenses</b>	<b>\$ 12,328,729</b>	<b>\$ 11,807,452</b>	<b>\$ 11,807,452</b>	<b>\$ 10,217,756</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**SENIOR AIDES FUND (012)**

Revenues

NCSC Senior Aides	\$ 480,340	\$ 453,734	\$ 445,425	\$ 452,838
Interest on Investments	34	-	-	-
Transfer In/From General Fund	111,920	58,477	57,406	68,852
<b>Total Revenues</b>	<b>\$ 592,294</b>	<b>\$ 512,211</b>	<b>\$ 502,831</b>	<b>\$ 521,690</b>

Expenditures

Personnel Services	\$ 582,191	\$ 493,871	493,871	\$ 504,245
Supplies	5,277	7,031	4,999	7,031
Other Services and Charges	3,104	7,029	3,500	6,134
Capital Outlay	4,171	4,280	461	4,280
<b>Total Expenses</b>	<b>\$ 594,743</b>	<b>\$ 512,211</b>	<b>\$ 502,831</b>	<b>\$ 521,690</b>

**CLAIMS FUND (018)**

Revenues

Interest Earned on Investments	\$ 8,568	\$ -	\$ -	\$ -
Interest Earned on Repos	5,641	-	-	-
Applied Fund Balance	-	3,917,717	3,917,717	3,917,717
Appropriation from General Fund	2,200,000	500,000	500,000	500,000

<b>Revenues</b>	<b>\$ 2,214,209</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>
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Expenditures

Other Services and Charges	\$ 650,604	\$ 4,417,717	\$ 4,417,217	\$ 4,417,717
<b>Total Expenditures</b>	<b>\$ 650,604</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,217</b>	<b>\$ 4,417,717</b>

**BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316,0317)**

Revenues

Current Realty Taxes	\$ 2,330,367	\$ 2,793,894	\$ 2,803,678	\$ 4,795,539
Current Personal Taxes	962,557	1,107,694	1,107,694	1,955,334
Delinquent Realty	109,708	-	-	1
Delinquent Personal	2,862	-	-	-
Ad Valorem Tax on Automotive	502,494	540,256	540,256	852,145
Aircraft Registration	530	-	-	-
Homestead Exemption	104,985	-	-	-
Homestead Exemption	881	-	-	-
Interest Earnings on Investments	2,700	-	-	-
Interest Earnings on Repos	27,607	-	-	-
Other Departments	7,111	-	-	-
County Taxes	63,962	59,393	59,393	59,393
Proceeds of Long Term Debt	-	-	-	-
Transfer In/From General Fund	-	-	-	-
Transfer In/From Water/Sewer	2,005,600	-	-	-
Transfer In/From Other Funds	7,077,085	8,547,780	8,550,030	11,792,803
<b>Total Revenue</b>	<b>\$ 13,198,449</b>	<b>\$ 13,049,017</b>	<b>\$ 13,061,051</b>	<b>\$ 19,455,215</b>

Expenditures

Other Services & Charges	\$ 11,810,706	\$ 13,049,017	\$ 13,061,051	\$ 19,455,215
<b>Total Expenditures</b>	<b>\$ 11,810,706</b>	<b>\$ 13,049,017</b>	<b>\$ 13,061,051</b>	<b>\$ 19,455,215</b>

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2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**WATER/SEWER O & M FUND (030,031,033,211,220,258,500)**

**Revenues**

Sewer Connection Permits	\$ 364,148	\$ -	\$ -	\$ -
Federal Grant Program	65,227	60,971	60,971	60,971
Interest Earned on Investments	7,035	-	-	-
Interest Earned on Repos	76,378	-	-	-
Water Charges	31,431,443	32,445,790	32,445,790	29,161,023
Water Charges-Triangle	301,045	320,701	320,701	420,701
Meter Charges	61,839	-	-	-
Development Charges	93,259	71,868	71,868	71,868
Meter Installation Fees	2,337	-	-	-
Meter Installation Fees	27	-	-	-
Sewer Charges	36,427,427	30,937,938	24,239,732	20,954,967
Sewer Charges-Triangle	349,673	357,203	357,203	507,203
Miscellaneous	1,339,596	614,603	614,603	614,603
Miscellaneous-Triangle	840	1,260	1,260	1,260
Madison County Water Revenue	447,384	451,860	451,860	451,860
Collection of Bad Debt	22,779	-	-	-
Collection of Bad Debt	25,587	-	-	-
Collection of Bad Debt	7,390	-	-	-
Service Connections	133,185	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	2,248,848	3,844,214	3,844,214	3,844,214
Ridgeland West Sewer Revenue	-	126,519	126,519	126,519
Madison County Sewer Revenue	1,950,178	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	148,175	50,000	50,000	50,000
Sale of Fixed Assets	41,675	-	-	-
Grants & Donations	296,628	-	-	-
Other Departments	14,694	-	-	-
Proceeds from Long Term Debt	-	11,516,920	11,516,920	8,821,020
Transfers In/From Water/Sewer	51,883,514	64,971,910	64,971,910	58,652,378
Transfers In/From Water/Sewer	390,738	-	-	-
<b>Total Revenues</b>	<b>\$ 128,131,049</b>	<b>\$ 148,370,681</b>	<b>\$ 141,672,475</b>	<b>\$ 126,337,511</b>

**Expenditures**

Personnel Services	\$ 7,434,738	\$ 11,177,806	\$ 10,862,614	\$ 9,122,908
Supplies	4,753,775	6,744,616	6,744,616	6,043,953
Other Services and Charges	174,160,678	128,634,244	122,251,230	110,780,896
Capital Outlay	42,370	1,814,015	1,814,015	389,754
<b>Total Expenditures</b>	<b>\$ 186,391,561</b>	<b>\$ 148,370,681</b>	<b>\$ 141,672,475</b>	<b>\$ 126,337,511</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214,215, 216, 217 and 223)**

**Revenues**

Interest Earned on Investments	\$ 4,161	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	1,731,214	23,625	-	-
Intergovernmental-Federal- (MDOT)	-	278,672	-	-
Intergovernmental-Federal- (MDOT)	618,307	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	150,898	1,156,277	1,029,722	805,821
Intergovernmental-State- (USDA Soil Conservation)	-	475	-	-
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908	248,908	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	88,678	-	-	-
Intergovernmental-State - (MDOT)-Fondern Enhancement Project	-	-	2,000,000	1,075,950
Intergovernmental-State - (DFA-Parham Bridges)	-	100,000	99,951	99,952
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Interest Earned on Repos	15,573	-	-	-
Intergovernment-Federal-(MEMA/FEMA) Hazard	-	1,758,642	27,428	27,428
Proceeds from Lonf Term Debt	496,800	496,800	496,800	496,800
Applied Fund Balance	-	7,123,681	7,171,306	4,434,683
Transfer In/From General Fund	1,276,034	1,147,210	1,162,211	1,167,301
<b>Total Revenues</b>	<b>\$ 4,381,665</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 9,257,935</b>

**Expenditures**

Supplies	\$ 21,025	\$ 646,274	\$ 646,034	\$ 45,204
Other Services and Charges	40,075,063	12,778,640	12,680,916	9,167,865
Capital Outlay	-	59,376	59,376	44,866
<b>Total Expenditures</b>	<b>\$ 40,096,088</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 9,257,935</b>

**1986, 1999, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (026, 032, 050, 051, 054, 400)**

**Revenues**

Interest Earned on Repos	\$ 39,735	\$ -	\$ -	\$ -
Applied Fund Balance	-	21,406,341	14,286,059	4,780,546
Transfer In/From Water/Sewer	11,849,280	17,560,213	10,861,920	8,821,020
Transfer In/From Other	512,525	-	4,320,401	-
<b>Total Revenues</b>	<b>\$ 12,401,540</b>	<b>\$ 38,966,554</b>	<b>\$ 29,468,380</b>	<b>\$ 13,601,566</b>

**Expenses**

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	4,491	1,591,886	594,453	2,527
Other Services and Charges	3,806,306	37,359,668	28,858,927	13,584,039
<b>Total Expenses</b>	<b>\$ 3,810,797</b>	<b>\$ 38,966,554</b>	<b>\$ 29,468,380</b>	<b>\$ 13,601,566</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**DISABILITY AND RELIEF FUND (055)**

Revenues

Real Property	\$ 3,001,869	\$ 3,253,464	\$ 3,253,464	\$ 2,974,540
Personal Property	1,305,250	1,289,900	1,289,900	1,212,839
Delinquent Realty	82,036	-	-	1.00
Delinquent Personal	3,217	-	-	-
Automotive	628,537	629,123	629,123	528,562
Aircraft Registration	727	-	-	-
Homestead Exemption	145,042	67,508	67,508	67,508
Interest Income	1,159	-	-	-
Employee Contributions	2,732	-	-	-
<b>Total Revenues</b>	<b>\$ 5,170,569</b>	<b>\$ 5,239,995</b>	<b>\$ 5,239,995</b>	<b>\$ 4,783,450</b>

Expenditures

Other Services and Charges	\$ 5,169,407	\$ 5,239,995	\$ 5,239,995	\$ 4,783,450
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 5,169,407</b>	<b>\$ 5,239,995</b>	<b>\$ 5,239,995</b>	<b>\$ 4,783,450</b>

**EMPLOYEES GROUP BENEFIT FUND (057)**

Revenues

Interest Income on Repos	\$ 2,043	\$ -	\$ -	\$ -
Group Insurance -Active Employees	3,007,398	3,107,766	3,107,766	2,809,801
Group Insurance -Retired Employees	111,557	116,680	116,680	94,573
Group Insurance -D&R Retired Employees	1,064,320	1,069,435	1,069,435	1,072,264
Group Insurance -City Match	21,581,758	2,682,732	2,682,732	2,809,801
Group Insurance -Former Employees	29,208	27,016	27,016	19,545
Dental Insurance-	(22,699)	-	-	-
Insurance Refund	-	-	-	-
Settlement of Insurance Claims	771,869	-	-	-
Transfers In/From General Fund	(9,410,678)	11,143,857	11,143,857	9,368,467
<b>Total Revenues</b>	<b>\$ 17,134,776</b>	<b>\$ 18,147,466</b>	<b>\$ 18,147,466</b>	<b>\$ 16,174,451</b>

Expenditures

Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	17,424,752	18,147,466	18,147,466	16,174,451
<b>Total Expenditures</b>	<b>\$ 17,424,752</b>	<b>\$ 18,147,466</b>	<b>\$ 18,147,466</b>	<b>\$ 16,174,451</b>



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**EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)**

Revenues

EDI- Farish Street	\$ -	\$ 697,945	\$ 697,945	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 697,945</b>	<b>\$ 697,945</b>	<b>\$ -</b>

Expenditures

Other Services and Charges	\$ -	\$ 210,345	\$ 210,345	\$ -
Capital Outlay	-	487,600	487,600	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 697,945</b>	<b>\$ 697,945</b>	<b>\$ -</b>

**COPS TECHNOLOGY GRANT (0072)**

Revenues

Cops Technology Grant	\$ -	\$ 83,404	\$ 83,404	\$ 3,332
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 83,404</b>	<b>\$ 83,404</b>	<b>\$ 3,332</b>

Expenditures

Capital Outlay	\$ -	\$ 83,404	\$ 83,404	\$ 3,332
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 83,404</b>	<b>\$ 83,404</b>	<b>\$ 3,332</b>

**EARLY CHILDHOOD FUND (081)**

Revenues

USDA Food Revenue (Daycare)	\$ 220,856	\$ 263,500	\$ 245,223	\$ 263,500
OCY- Partnership	658,563	868,302	868,302	868,302
Interest on Investments	1,716	-	-	-
Other Revenues	130,509	109,000	109,000	109,000
Operating In/From General Fund	536,810	241,416	241,416	263,641
<b>Total Revenues</b>	<b>\$ 1,548,454</b>	<b>\$ 1,482,218</b>	<b>\$ 1,463,941</b>	<b>\$ 1,504,443</b>

Expenditures

Personal Services	\$ 1,397,163	\$ 1,233,064	\$ 1,233,064	\$ 1,257,067
Supplies	103,814	163,190	159,913	163,190
Other Services and Charges	126,232	84,614	66,614	82,836
Capital Outlay	-	1,350	4,350	1,350
<b>Total Expenses</b>	<b>\$ 1,627,209</b>	<b>\$ 1,482,218</b>	<b>\$ 1,463,941</b>	<b>\$ 1,504,443</b>



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**CDBG FUND (085)**

**Revenues**

CDBG - Housing & Community Development Grant	\$ 3,245,912	\$ 3,848,915	\$ 4,270,854	\$ 3,934,074
Interest Earned	1,486	-	-	-
City Matching Funds	-	-	487,377	429,809.00
Lead Based Hazard Grant	39,928	-	1,375,088	1,235,092.00
Program Income/Other Department	43,673	-	-	-
Operating Transfer	67,718	-	-	-
<b>Total Revenues</b>	<b>\$ 3,398,717</b>	<b>\$ 3,848,915</b>	<b>\$ 6,133,319</b>	<b>\$ 5,598,975</b>

**Expenditures**

Personal Services	\$ 596,249	\$ 613,542	\$ 783,756	\$ 720,838
Supplies	6,587	18,138	52,640	51,640
Other Services and Charges	1,324,234	3,212,036	5,291,724	4,821,298
Capital Outlay	1,458,636	5,199	5,199	5,199
<b>Total Expenses</b>	<b>\$ 3,385,706</b>	<b>\$ 3,848,915</b>	<b>\$ 6,133,319</b>	<b>\$ 5,598,975</b>

**EMERGENCY SHELTER GRANT (086)**

**Revenues**

Emergency Shelter Grant	\$ 151,370	\$ 173,534	\$ 376,634	\$ 291,566
<b>Total Revenues</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,634</b>	<b>\$ 291,566</b>

**Expenditures**

Personal Services	\$ 6,256	\$ 31,386	\$ 31,386	\$ 31,357
Other Services and Charges	145,114	142,148	345,248	260,209
<b>Total Expenditures</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,634</b>	<b>\$ 291,566</b>

**STATE GRANTS FUNDS ( 123 )**

**Revenues**

Intergovernmental Revenue-MEMA	\$ -	\$ 30,000	\$ 135,323	\$ 60,000
Interest	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 135,323</b>	<b>\$ 60,000</b>

**Expenditures**

Supplies & Materials	\$ -	\$ -	\$ 15,573	\$ 15,061
Other Services and Charges	-	-	27,464	2,430
Capital Outlay	-	30,000	92,286	42,509
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 135,323</b>	<b>\$ 60,000</b>





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**METRO MEDICAL RESPONSE SYSTEM (093)**

Revenues

DHHS - MMRS	\$ 129,216	\$ -	\$ -	\$ -
MMRS Grant-Metro Med Response	-	67,198	25,198	25,198
Interest on Investment	431	-	-	-
<b>Total Revenues</b>	<b>\$ 129,647</b>	<b>\$ 67,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

Expenditures

Supplies	\$ 3,295	\$ 105	\$ 105	\$ 105
Other Services and Charges	67,405	66,445	24,445	24,445
Capital Outlay	58,927	648	648	648
<b>Total Expenditures</b>	<b>\$ 129,627</b>	<b>\$ 67,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

**UNEMPLOYMENT COMPENSATION FUND (115)**

Revenues

Interest Earned on Repos	\$ 2,243	\$ -	\$ -	\$ -
Transfer In/From General Fund	116,500	209,500	209,500	243,020
<b>Total Revenue</b>	<b>\$ 118,743</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>\$ 243,020</b>

Expenditures

Other Services and Charges	\$ 140,450	\$ 209,500	\$ 209,500	\$ 243,020
<b>Total Expenditures</b>	<b>\$ 140,450</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>\$ 243,020</b>

**HOME PROGRAM (120)**

Revenues

Home Program	\$ 1,429,838	\$ 2,237,507	\$ 2,237,507	\$ 2,881,959
Interest Earned on Investment	-	-	-	-
Other Revenue	7,230	-	-	-
<b>Total Revenues</b>	<b>\$ 1,437,068</b>	<b>\$ 2,237,507</b>	<b>\$ 2,237,507</b>	<b>\$ 2,881,959</b>

Expenditures

Personnel Services	\$ 97,935	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,625	4,800	9,800	9,800
Other Services and charges	1,295,610	2,114,442	2,109,442	2,753,894
<b>Total Expenditures</b>	<b>\$ 1,395,170</b>	<b>\$ 2,237,507</b>	<b>\$ 2,237,507</b>	<b>\$ 2,881,959</b>



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**HOPWA GRANT FUND (122)**

Revenues

HOPWA Grant-Dept. of HUD	\$ 703,054	\$ 5,400,888	\$ 5,400,888	\$ 5,153,922
<b>Total Revenues</b>	<b>\$ 703,054</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,153,922</b>

Expenditures

Personnel Services	\$ 24,406	\$ 137,474	\$ 137,474	\$ 107,432
Supplies	-	3,000	3,000	3,000
Other Services and charges	678,647	5,260,414	5,260,414	5,043,490
<b>Total Expenditures</b>	<b>\$ 703,053</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,153,922</b>

**ED BYRNE MEMORIAL GRANT FUND (186, 352, 353, 356, 359)**

Revenues

Edward Byrne Mem Justice Grant	\$ 5,984	\$ 458,365	\$ 718,864	\$ 684,451
<b>Total Revenues</b>	<b>\$ 5,984</b>	<b>\$ 458,365</b>	<b>\$ 718,864</b>	<b>\$ 684,451</b>

Expenditures

Supplies	\$ 5,984	\$ -	\$ 33,600	\$ 33,600
Other Services and charges	-	171,954	201,954	174,286
Capital Outlay	-	286,411	483,310	476,565
<b>Total Expenditures</b>	<b>\$ 5,984</b>	<b>\$ 458,365</b>	<b>\$ 718,864</b>	<b>\$ 684,451</b>

**TITLE III AGING (125)**

Revenues

Title IIIB Outreach	\$ 10,833	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	128,680	125,115	125,115	125,115
Title III Congregate Meals	128,319	80,666	80,666	80,666
SSBG Title XX Home Delivery	296,277	262,200	262,200	262,200
Interest Earned on Repos	4,005	-	-	-
Senior Citizen	2,595	-	-	-
Title III Congregate Donation	5,269	5,000	5,000	3,000
Title XX-Transportation Donation P.I.	664	3,000	3,000	500
Transfer In/From General Fund	362,025	325,637	394,394	337,785
<b>Total Revenues</b>	<b>\$ 938,667</b>	<b>\$ 811,618</b>	<b>\$ 880,375</b>	<b>\$ 819,266</b>

Expenditures

Personnel Services	\$ 162,419	\$ 140,475	\$ 140,475	\$ 143,618
Supplies	474,532	345,938	414,695	350,443
Other Services and charges	298,092	325,205	325,205	325,205
<b>Total Expenditures</b>	<b>\$ 935,043</b>	<b>\$ 811,618</b>	<b>\$ 880,375</b>	<b>\$ 819,266</b>



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**AMERICORPS (134)**

Revenues

Americorp Capital City Rebuild	\$ 198,789	\$ -	\$ -	\$ -
Interest Earned on Investment	44	-	-	-
Grants & Donation	676	-	-	-
Transfer In/From General Fund	156,578	-	-	-
Transfer In/From CDBG	50,000	-	-	-
<b>Total Revenues</b>	<b>\$ 406,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

Personnel Services	\$ 279,481	\$ -	\$ -	\$ -
Supplies and Materials	2,587	-	-	-
Other Services and Charges	60,424	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)**

Revenues

Intergovernment-Federal (MDOT) PROJ 204	\$ -	\$ -	\$ -	\$ -
Intergovernment-Federal (MDOT)	-	1,116	1,116	-
Intergovernment-STATE (MDOT-LYNCH)	48,458	4,252,031	4,252,031	4,043,462
Interest Earned on Investments	-	2,000	2,000	-
Applied Fund Balance	539,933	1,769,878	1,769,878	-
<b>Total Revenues</b>	<b>\$ 588,391</b>	<b>\$ 6,025,025</b>	<b>\$ 6,025,025</b>	<b>\$ 4,043,462</b>

Expenditures

Personnel Services	\$ -	\$ 17,120	\$ 17,120	\$ -
Other Services and Charges	539,933	5,968,405	5,968,405	4,043,462
Capital Outlay	-	39,500	39,500	-
<b>Total Expenditures</b>	<b>\$ 539,933</b>	<b>\$ 6,025,025</b>	<b>\$ 6,025,025</b>	<b>\$ 4,043,462</b>

**G.O. BONDS 1998 CONSTRUCTION FUND (156)**

Revenues

Interest Earned on Repos	\$ 435	\$ -	\$ -	\$ -
Applied Fund Balance	-	134,404	134,404	10,519
<b>Total Revenues</b>	<b>\$ 435</b>	<b>\$ 134,404</b>	<b>\$ 134,404</b>	<b>\$ 10,519</b>

Expenditures

Other Services and Charges	\$ 77,205	\$ 134,404	\$ 134,404	\$ 10,519
<b>Total Expenditures</b>	<b>\$ 77,205</b>	<b>\$ 134,404</b>	<b>\$ 134,404</b>	<b>\$ 10,519</b>



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**G.O. BONDS 2008 STREET CONSTRUCTION FUND (168)**

Revenues

Interest Earned on Repos	\$ 1,175	\$ -	\$ -	\$ -
Applied Fund Balance	-	341,816	341,816	241,248
<b>Total Revenues</b>	<b>\$ 1,175</b>	<b>\$ 341,816</b>	<b>\$ 341,816</b>	<b>\$ 241,248</b>

Expenditures

Other Services and Charges	\$ 23,415	\$ 341,816	\$ 341,816	\$ 241,248
<b>Total Expenditures</b>	<b>\$ 23,415</b>	<b>\$ 341,816</b>	<b>\$ 341,816</b>	<b>\$ 241,248</b>

**CAPITAL STREET 2-WAY PROJECT (0171)**

Revenues

Intergovernment-Federal (MDOT)	\$ 22,255	\$ -	\$ -	\$ -
Intergovernment-State (MDA)-Lynch Street	48,458	-	-	-
Intergovernment-State (MDA)	552,223	1,135,107	1,135,107	0
Interest Earned on Repos	4,368	-	-	938,739
<b>Total Revenues</b>	<b>\$ 627,304</b>	<b>\$ 1,135,107</b>	<b>\$ 1,135,107</b>	<b>\$ 938,739</b>

Expenditures

Other Services and Charges	\$ -	\$ 1,135,107	\$ 1,135,107	\$ 938,739
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,135,107</b>	<b>\$ 1,135,107</b>	<b>\$ 938,739</b>

**1% INFRASTRUCTURE TAX (173)**

Revenues

General Property Taxes	\$ 14,515,249	\$ -	\$ -	\$ -
Interest Earned on Investment	116,172	-	-	-
PMTS from Other Funds	-	16,821,947	27,514,637	16,545,974
<b>Total Revenues</b>	<b>\$ 14,631,421</b>	<b>\$ 16,821,947</b>	<b>\$ 27,514,637</b>	<b>\$ 16,545,974</b>

Expenditures

Other Services and Charges	\$ 177,266	\$ 16,611,860	\$ 27,304,550	\$ 16,335,887
Capital Outlay	15,023,528	210,087	210,087	210,087
<b>Total Expenditures</b>	<b>\$ 15,200,794</b>	<b>\$ 16,821,947</b>	<b>\$ 27,514,637</b>	<b>\$ 16,545,974</b>



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**MADISON SEWER FUND (174)**

Revenues

Transfer In/From Water/Sewer	\$ 91,386	\$ 174,735	\$ 174,735	\$ 174,735
<b>Total Revenues</b>	<b>\$ 91,386</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

Expenses

Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	-	6,000	6,000	6,000
Other Services and Charges	104,160	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
<b>Total Expenses</b>	<b>\$ 104,160</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

**RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)**

Revenues

Transfer In/From Water/Sewer	\$ 12,000	\$ 37,000	\$ 37,000	\$ 37,000
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

Expenses

Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000
Other Services and Charges	12,794	12,000	12,000	12,000
Capital Outlay	7,142	15,000	15,000	15,000
<b>Total Expenses</b>	<b>\$ 19,936</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

**EDI - SPECIAL PROJECT (185)**

Revenues

EDI-Special Project	\$ 81,244	\$ 82,958	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 81,244</b>	<b>\$ 82,958</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

Other Services and Charges	\$ 81,244	\$ 82,958	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 81,244</b>	<b>\$ 82,958</b>	<b>\$ -</b>	<b>\$ -</b>



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**JACKSON TRANSIT SYSTEM (187)**

Revenues

Title XX-SSBG Transportation	\$ -	\$ -	\$ -	\$ -
DOT-FTA Formula Grant 5307	4,328,134	7,306,521	8,563,709	7,360,372
MDOT Reimbursement	480,000	480,000	480,000	480,000
Interest Earned on Repos	2,754	-	-	-
Jatran Fare Revenues	425,540	350,000	350,000	400,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Scrap Metal	357	-	-	-
Applied Fund Balance	-	-	244,838	-
Transfer In/From General Fund	3,502,823	2,867,926	2,867,926	2,959,781
<b>Total Revenues</b>	<b>\$ 8,739,608</b>	<b>\$ 11,054,447</b>	<b>\$ 12,556,473</b>	<b>\$ 11,250,153</b>

Expenses

Personnel Services	\$ 410,650	\$ 462,563	\$ 566,748	\$ 838,354
Supplies	416,040	748,825	748,825	945,250
Other Services and Charges	6,281,740	7,181,635	7,177,486	7,785,974
Capital Outlay	(52,211)	2,661,424	4,063,414	1,680,575
<b>Total Expenses</b>	<b>\$ 7,056,219</b>	<b>\$ 11,054,447</b>	<b>\$ 12,556,473</b>	<b>\$ 11,250,153</b>

**2012 G.O. NOTE-CAPITAL PROJECT FUND (190)**

Revenues

Interest Earned on Repos	\$ 2,484	\$ -	\$ -	\$ -
Applied Fund Balance	-	729,104	729,104	733,346
<b>Total Revenues</b>	<b>\$ 2,484</b>	<b>\$ 729,104</b>	<b>\$ 729,104</b>	<b>\$ 733,346</b>

Expenditures

Other Services and Charges	\$ -	\$ 676,598	\$ 676,598	\$ 680,840
Capital Outlay	-	52,506	52,506	52,506
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 729,104</b>	<b>\$ 729,104</b>	<b>\$ 733,346</b>

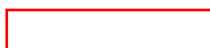
**MUSEUM TO MARKET PROJECT (351)**

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	14,636	14,636	-
Operating Transfer In	66,789	-	-	-
<b>Total Revenues</b>	<b>\$ 66,789</b>	<b>\$ 1,014,636</b>	<b>\$ 1,014,636</b>	<b>\$ 1,000,000</b>

Expenditures

Other Services and Charges	\$ 66,789	\$ 1,014,636	\$ 1,014,636	\$ 1,000,000
<b>Total Expenditures</b>	<b>\$ 66,789</b>	<b>\$ 1,014,636</b>	<b>\$ 1,014,636</b>	<b>\$ 1,000,000</b>



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**KABOOM GRANT-PLAYGROUND EQUIPMENT (354)**

Revenues

KABOOM-Playground Equipment	\$ -	\$ 102,632	\$ 38,151	\$ 38,151
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 102,632</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>

Expenditures

Other Services and Charges	\$ -	\$ 102,632	\$ 38,151	\$ 38,151
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 102,632</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>

**SAMHSA - 1 U79 SMO61630-01 (355)**

Revenues

City Matching Funds	\$ 314,149	\$ 848,162	\$ 848,162	\$ 848,162
SAMHSA - 1 U79 SM061630-01	835,673	848,162	848,162	848,162
Operating Transfer In	11,678	-	-	-
<b>Total Revenues</b>	<b>\$ 1,161,500</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>

Expenditures

Personnel	\$ 82,246	\$ 79,189	\$ 79,189	\$ 79,447
Supplies	(345)	2,180	2,180	1,922
Other Services and Charges	1,076,742	1,614,955	1,614,955	1,614,955
Capital Outlay	2,857	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,161,500</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>

**TIGER GRANT (357)**

Revenues

Tiger Grant	\$ 669,348	\$ 15,832,084	\$ 18,832,084	\$ 13,581,901
Interest Earned on Investment	88	87	87	-
<b>Total Revenues</b>	<b>\$ 669,436</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 13,581,901</b>

Expenditures

Other Services and Charges	\$ 63,000	\$ 15,832,171	\$ 18,832,171	\$ 13,581,901
Capital Outlay	606,348	-	-	-
<b>Total Expenditures</b>	<b>\$ 669,348</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 13,581,901</b>



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**GRAND GULF EMERGENCY PLANNING (365)**

<u>Revenues</u>				
Interest	\$ 2,625	\$ -	\$ -	\$ -
Nuclear Power Plant	-	160,788	160,788	321,576
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 160,788</b>	<b>\$ 160,788</b>	<b>\$ 321,576</b>

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ 160,788	\$ 160,788	\$ 321,576
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 160,788</b>	<b>\$ 160,788</b>	<b>\$ 321,576</b>

**LIBRARY FUND (399)**

<u>Revenues</u>				
Current Realty Tax	\$ -	\$ -	\$ -	\$ 1,264,249
Current Personal	-	-	-	530,435
Ad Valorem Tax on Automobile	-	-	-	227,428
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,112</b>

<u>Expenditures</u>				
Other Services and Charges	\$ -	\$ -	\$ -	\$ 2,022,112
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,112</b>

**METRO JACKSON CONVENTION & VISTORS BUREAU  
(AGENCY FUND 230) - BUDGET NOT REQUIRED**

**CAPITAL CITY CONVENTION CENTER  
(FUND 0124) - BUDGET NOT REQUIRED**





**ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2018-19**

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2018-19 is adopted as follows:

**CITY OF JACKSON, MISSISSIPPI  
BUDGET OF ESTIMATED REVENUES  
AND EXPENDITURES FOR THE FISCAL  
YEAR ENDING SEPTEMBER 30, 2018**

**GENERAL FUND (001,002,003,004,010,011,159,300,305)**

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
<b>REVENUES</b>				
<b>Licenses and Permits:</b>				
Privilege Licenses	\$ 355,325	\$ 375,432	\$ 375,432	\$ 368,216
Building Permits	599,600	821,705	821,705	747,036
A/C & Duct Permits	47,012	42,722	42,722	43,084
Plumbing Permits	22,819	35,463	35,463	30,307
Electric Permits	149,360	139,900	139,900	144,081
Gas Permits	23,635	25,901	25,901	23,071
Maintenance Fees	6,926	8,604	8,604	6,990
Landscape Permits	91	154	154	130
Historic Preservation	2,476	1,326	1,326	1,935
Dance Hall & Rec Fees	3,714	6,812	6,812	4,343
Transit Merchants	1,000	2,825	2,825	1,250
Aircraft Regist Fees	8,604	7,765	7,765	12,710
Boarding, Lodging, Rooming License	530	343	343	-
Adult Entertainment License	5,022	10,507	10,507	3,546
Special Event Fee	12,170	10,183	10,183	9,905
Sign --Misc.	8,683	5,170	5,170	7,527
Sign Permits	44,050	36,374	36,374	35,850
Sign Registration	9,260	10,108	10,108	9,260
Signs Temporary	4,100	3,994	3,994	2,570
Fire Inspections Permits	51,115	15,731	15,731	22,725
Commerical Burn Permit	400	400	400	400
Comb. & Flam. Liquid Permit	15,750	9,755	9,755	10,500
Fireworks Display Permit	900	615	615	900
Zoning Permits	38,085	34,359	34,359	38,834
Taxicab License Fees	720	2,063	2,063	750
Annual Vehicle Inspection	-	2,573	2,573	90
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,411,347</b>	<b>1,610,784</b>	<b>1,610,784</b>	<b>1,526,010</b>

**Fines and Forfeitures:**

Misdemeanor Fines	344,161	425,722	425,722	264,000
Vehicle Parking Fines	57,272	68,597	68,597	46,679
Moving Traffic Violations	929,497	1,062,777	1,062,777	711,704
City Court Cost	7,577	9,104	9,104	6,425
Warrant Fee	76,182	94,687	94,687	69,439
Animal Control Citations	337	261	261	293
Municipal Court Computer	12,950	14,699	14,699	9,766
Municipal Court Driver Impr Fee	2,135	13,543	13,543	35
Administrative Fee - Del C	212,768	254,498	254,498	184,683
Contempt Fee - Municipal Court	40,678	46,944	46,944	51,674
Computerized Crime Prevention- Police	14,477	16,563	16,563	11,115
Municipal Court Enhancement	131,229	149,575	203,075	100,000
Jackson Enhancement Fee	65,596	74,817	74,817	49,976
Bad Check Fees	1,471	1,114	1,114	1,153
Daily Storage Fee - Vehicle	47,875	47,170	47,170	62,575
Wrecker Fee	75,245	90,400	90,400	77,145
Expungement Fee - Municipal	7,550	6,700	6,700	8,650
Jackson Collection Fee	84,031	108,982	108,982	45,478
Docket Fee - Municipal Court	95,927	101,281	101,281	70,535
Dropped Charge Fee - Mun Court	1,350	2,350	2,350	900
Cash Bond Clearing Account	(23,748)	2,594	2,594	(5,091)
Rearrangement Fee - Mun Court		15,261	15,261	9,833
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,197,923</b>	<b>2,607,639</b>	<b>2,661,139</b>	<b>1,776,967</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**REVENUES**

**INTERGOVERNMENTAL REVENUE**

**FEDERAL**

Police Overtime - FBI/DEA Grant	31,235	38,503	38,503	59,325
DEA - Ms Gulf Coast (HIDTA)	34,142	26,806	26,806	26,806
DEA - Assesst & Forfeiture	65,029	74,754	74,754	65,000
<b>TOTAL INTERGOVERNMENTAL - FEDERAL</b>	<b>130,406</b>	<b>140,063</b>	<b>140,063</b>	<b>151,131</b>

**STATE**

Alcohol Permits - ABC	315,451	270,746	270,746	330,649
Gasoline Tax	59,989	37,905	37,905	569,395
Municipal Revolving Fund	99,262	89,931	89,931	99,262
State Fire Protection	971,516	1,011,834	1,011,834	971,516
Pro-Rata State SalesTax	27,374,138	30,101,511	30,101,511	29,127,876
Sewer Grant Repmt - Sales	2,365,091	-	-	-
Homestead Exemption	1,703,278	1,606,840	1,606,840	1,720,158
Homestead Exemption Charge	14,252	13,101	13,101	17,282
State Reimb. Police Trng. Academy	4,500	-	-	-
Wireless Radio Communication	-	-	84,071	132,453
Bus & Truck Privilege Tax	369,517	351,194	351,194	431,879
MDOT-Summer Youth Reimbursement	14,890	-	-	-
MDOT-Litter Pickup-JPD	10,000	16,025	16,025	12,660
Internet State Sales Tax	-	-	-	1,000,000
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>33,301,884</b>	<b>33,499,087</b>	<b>33,583,158</b>	<b>34,413,130</b>

**LOCAL**

Pro-Rata County Road Tax	599,201	585,255	585,255	594,357
Smith robertson museum	6,516	6,942	6,942	6,516
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>605,717</b>	<b>592,197</b>	<b>592,197</b>	<b>600,873</b>

**ADMISSIONS, FEES, RENTALS**

Parking Meters	158,152	200,000	200,000	158,152
Local Records Fee	3,910	4,261	4,261	3,669
Mun Aud-Mezzanine Rent	-	431	431	-
Mun Aud-Thalia Mara Hall Rent	195,922	139,593	139,593	227,623
Mun Auditorium - Green Room Rent	-	465	465	-
Mun Auditorium - Concession	-	2,053	2,053	-
Smith Robertson Museum - Donation	1,975	2,564	2,564	600
Smith Robertson Museum - Admissions	8,950	4,086	4,086	9,035
Smith Robertson Mus - Room Rent	4,745	2,645	2,645	5,425
Senior Center Reservation	1,108	2,162	2,162	2,549
Smith Robertson - Gift Shop	382	632	632	580
Arts CTR - Concessions	-	470	470	-
Arts CTR - Rent on Community	7,088	9,208	9,208	9,270
Planetarium - Admiss Tax Ex.	20,512	16,750	16,750	15,384
Planetarium - Admissions	13,593	16,505	16,505	12,463
Planetarium - Misc. Income	240	150	150	-
Planetarium - Special Programs	3,250	3,809	3,809	2,979
Planetarium - Discovery Shop	83	648	648	76
Carnival Inspection Fee	50	10	10	50
Daycare Fire Inspection-AF	6,650	5,916	5,916	5,880
Fire Water Flow Test Fee	2,200	2,150	2,150	2,800
Fire Reports & etc.	14,750	10,706	10,706	17,200
Accident Report Fee	134,425	111,301	111,301	124,175
Background Check Fee	8,090	8,481	8,481	10,530
Bail Bondsman Mug Shot Fee	15	33	33	-
Bail Bondsman ID Card Fee	-	233	233	-
Fingerprinting	19,785	15,580	15,580	24,115
Verification of Record Fee	21,650	24,907	24,907	17,789
Bail Bondsman Applicant	120	90	90	120
Telecommunication Franchise Agreem	583,345	621,019	621,019	584,000
Rents and Royalties	11,100	11,096	11,096	11,100
Tower Rentals	3,364,926	3,197,970	3,197,970	3,400,000
Rent Pistol Range	4,642	3,564	3,564	2,323
Sprinkler-Hydro Static-Pump	1,560	456	456	420
Fire Alarm Acceptance Test	780	306	306	780
Fire Re-Inspection	-	1,510	1,510	550
Fire Knox Box	25	15	15	-

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
Fire Gas Line & Tank Accp	60	12	12	-
Fire Suppression System Te	600	168	168	600
Outdoor Advertising	11,970	12,169	12,169	11,970
Rental Fee - Fire Museum	260	32	32	260
School Tours Fee - Fire Museum	798	154	154	1,476
Total Admissions, Fees and Rentals	4,609,686	4,434,310	4,434,310	4,663,943
<b>Interest Revenues:</b>				
Interest Earned on Investments	6,302	1,267	1,267	1,267
Interest Earned on Repos	95,221	43,049	43,049	73,317
Total Interest Earned on Investments	101,523	44,316	44,316	74,584
<b>Revenues</b>				
<b>Miscellaneous Income:</b>				
Public Utility Franchise Fee	4,075,997	4,465,894	4,465,894	4,752,792
Franchise Cable Television	1,362,119	1,492,669	1,492,669	1,362,119
Nuclear Power Plants	1,607,876	1,608,915	1,608,915	1,604,810
In-Lieu-Of Property Tax	-	-	-	503
IRS Refund - 941	69	-	-	-
Water/Sewer Franchise Fee	972,534	844,440	844,440	972,534
Time Warner-PA/GA Operation Fund	86,500	100,667	100,667	78,561
Sale of Land	-	51,694	51,694	60,167
Sale of Fixed Assets	137,360	293,438	293,438	247,360
Small Animal Control	2,418	3,743	3,743	-
Rabies Vaccination	99	315	315	-
Police-Misc	114,047	180,734	180,734	95,804
Police - Sale of Weapons	11	12	12	15
Public Safety Comm Trng Re	3,473	7,455	7,455	10,806
Union Station Tenants/JRA	94,667	140,766	140,766	102,379
Proceeds of Forfeitures	78,782	70,000	70,000	70,000
Grants & Donation	159,079	211,136	287,029	103,889
Indirect Cost	2,428,305	2,680,223	2,680,223	2,680,223
Donations - Fire Museum	-	-	-	-
Other Departments	1,713	45,456	45,456	15,148
Hoerner Endowment	83,000	-	-	-
I.D. Badge	180	357	357	180
Parking Fee - City Employees	8,052	10,353	10,353	6,730
Admin. Fee - Payroll Deduction	15,703	15,560	15,560	15,725
Entergy Refund	34,488	6,898	6,898	-
Building & Permit - Misc.	97,477	105,830	105,830	110,957
Plumbing Exam	10	37	37	-
Electrical Exam	10	172	172	-
Penalty on Demo/Grass/Weed	1,409	10,102	10,102	7,579
Planning - Misc.	60	12	12	-
Site Plan, Review	15,061	12,976	12,976	16,157
Const. Plan Review, Inspection	-	-	-	-
Sale of Maps, Plans, Spec	118	784	784	158
Street Index Books	-	14	14	-
Traffic	230	1,849	1,849	-
Smith Roberston - Nissan Grant	40,000	20,000	20,000	20,000
PEG-Miscellaneous	25	169	169	100
Abstract Fees	7,985	8,725	8,725	6,961
Cellular Rebate	32,384	30,707	30,707	30,707
City Clerk	15,138	13,075	13,075	15,271
Cemeteries Openings, Closings	9,000	-	-	-
Donations - Fire Human Resoul	-	672	672	-
Donations - Fire Arson/Intervention	-	300	300	-
Fire Department	-	28,914	28,914	-
Fire Safety Education Program	-	590	590	-
Inkind Fees	46,117	46,492	46,492	40,132
Publication - Misc	3,543	709	709	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,100	1,560	1,560	-
Settlement of Insurance Claims	256,258	167,391	169,663	75,000
Proceeds of Long Term Debt	-	2,141,000	2,141,000	5,567,000
Total Miscellaneous Income	11,792,397	14,972,805	15,050,970	18,226,856



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
<b>Operating Transfers In:</b>				
Transfer In/From General Fund	157,233	625,256	625,256	229,636
Transfer In/From Other Funds	1,446,000	1,446,000	1,446,000	1,446,000
<b>Total Operating Transfers In</b>	<b>1,603,233</b>	<b>2,071,256</b>	<b>2,071,256</b>	<b>1,675,636</b>
Total From All Sources Other Than Taxation	55,754,116	59,972,457	60,188,193	63,109,130
Applied Fund Balance	-	710,367	2,208,167	4,054,180
Total Revenue from Sources other than Taxation	55,754,116	60,682,824	62,396,360	67,163,310
<b>Taxes:</b>				
Real Property	35,419,943	36,427,496	36,427,496	34,881,785
Personal Property	15,437,213	14,884,288	14,884,288	14,635,175
Delinquent Realty	827,238	785,357	785,357	748,860
Delinquent Personal	37,449	25,000	25,000	39,000
Automotive	7,201,375	7,127,102	7,127,102	6,274,949
Motor Vehicle Rental Tax	679,910	720,000	720,000	702,375
Interest on Current	835,205	412,750	412,750	622,172
Interest on Prior Years	599,665	500,000	500,000	631,317
Vehicle Tag Penalty 27-19	250	-	-	-
Hazardous Waste Tax	135	-	-	-
Rail Car Taxes	49,881	50,000	50,000	49,975
Community Improvement	326,149	135,234	135,234	265,896
<b>Total Taxes</b>	<b>61,414,413</b>	<b>61,067,227</b>	<b>61,067,227</b>	<b>58,851,504</b>
Total Available Cash and Anticipated Revenue from all Sources	<b>\$ 117,168,529</b>	<b>\$ 121,750,051</b>	<b>\$ 123,463,587</b>	<b>\$ 126,014,814</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**POLICE**

Personnel Services	\$ 29,313,292	\$ 26,705,790	\$ 26,432,592	\$ 25,855,089
Supplies	1,931,055	2,149,946	2,214,444	2,072,356
Other Services & Charges	3,070,719	3,166,009	3,126,709	2,805,946
Capital Outlay	757,541	2,186,652	2,334,652	1,324,977
<b>Total</b>	<b>\$ 35,072,607</b>	<b>\$ 34,208,397</b>	<b>\$ 34,108,397</b>	<b>\$ 32,058,368</b>

**FIRE**

Personnel Services	\$ 19,746,497	\$ 17,588,168	\$ 17,524,188	\$ 18,241,281
Supplies	596,885	641,426	673,513	669,455
Other Services & Charges	685,187	1,055,136	1,112,950	1,155,136
Capital Outlay	1,278,391	904,322	904,322	848,755
<b>Total</b>	<b>\$ 22,306,960</b>	<b>\$ 20,189,052</b>	<b>\$ 20,214,973</b>	<b>\$ 20,914,627</b>

**PUBLIC WORKS**

Personnel Services	\$ 5,762,834	\$ 6,570,619	\$ 6,429,917	\$ 6,704,950
Supplies	1,058,569	1,665,116	1,667,238	1,709,473
Other Services & Charges	2,371,805	2,602,883	2,603,033	2,602,883
Capital Outlay	703,160	1,845,042	1,845,042	1,513,906
<b>Total</b>	<b>\$ 9,896,368</b>	<b>\$ 12,683,660</b>	<b>\$ 12,545,230</b>	<b>\$ 12,531,212</b>

**PLANNING & DEVELOPMENT**

Personnel Services	\$ 1,724,719	\$ 1,768,770	\$ 1,754,770	\$ 2,414,831
Supplies	34,198	53,598	49,519	92,632
Other Services & Charges	8,048,738	7,466,468	7,491,368	8,075,714
Capital Outlay			8,579	2,400
<b>Total</b>	<b>\$ 9,807,655</b>	<b>\$ 9,288,836</b>	<b>\$ 9,304,236</b>	<b>\$ 10,585,577</b>

**HUMAN & CULTURAL SERVICES**

Personnel Services	\$ 1,215,895	\$ 1,192,548	\$ 1,285,325	\$ 1,323,209
Supplies	88,152	106,885	92,185	106,885
Other Services & Charges	2,455,459	2,493,069	2,883,804	2,823,070
Capital Outlay	549,349	370,202	406,852	333,552
<b>Total</b>	<b>\$ 4,308,855</b>	<b>\$ 4,162,704</b>	<b>\$ 4,668,166</b>	<b>\$ 4,586,716</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**PERSONNEL**

Personnel Services	\$ 722,327	\$ 659,485	646,157	\$ 712,752
Supplies	4,565	14,556	14,556	14,493
Other Services & Charges	100,594	125,969	125,969	125,807
Capital Outlay	-	-	0	-
<b>Total</b>	<b>\$ 827,486</b>	<b>\$ 800,010</b>	<b>\$ 786,682</b>	<b>\$ 853,052</b>

**ADMINISTRATION**

Personnel Services	\$ 5,589,888	\$ 5,845,037	5,736,475	\$ 5,953,744
Supplies	507,088	977,076	994,029	636,568
Other Services & Charges	4,176,015	4,489,202	4,900,332	5,087,785
Capital Outlay	703,627	795,384	1,056,573	4,968,573
<b>Total</b>	<b>\$ 10,976,618</b>	<b>\$ 12,106,699</b>	<b>\$ 12,687,409</b>	<b>\$ 16,646,670</b>

**GENERAL GOVERNMENT**

Personnel Services	\$ 4,430,906	\$ 4,531,626	\$ 4,615,896	\$ 5,224,175
Supplies	236,420	276,990	416,720	245,037
Other Services & Charges	13,952,719	23,493,002	24,106,803	22,352,438
Capital Outlay	3,350	9,075	9,075	16,942
<b>Total</b>	<b>\$ 18,623,395</b>	<b>\$ 28,310,693</b>	<b>\$ 29,148,494</b>	<b>\$ 27,838,592</b>

<b>Total General Fund Expenditures</b>	<b>\$ 111,819,944</b>	<b>\$ 121,750,051</b>	<b>\$ 123,463,587</b>	<b>\$ 126,014,814</b>
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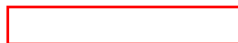


	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**PARKS AND RECREATION FUND ( 005)**

**REVENUES**

Aircraft Registration	\$ 344	\$ 500	500	\$ 500
Homestead Exemption	68,172	65,000	65,000	65,000
Homestead Exemption Chargeback	575	-	-	-
Other State Funding	30,000	-	-	-
Grove Park Green Fees	11,311	-	-	-
Grove Park Electric Golf Cart Rent	6,379	-	-	-
Sonny Guy Green Fees	16,499	47,000	47,000	25,000
Sonny Guy Electric Golf Cart Rent	11,150	30,000	30,000	25,000
Buddy Butts Fields/Driving RG	-	1,500	1,500	-
Swimming Fees	13,025	60,000	60,000	10,000
Athletic Fees	42,432	55,000	55,000	45,000
Gym User Fees	15,168	30,000	30,000	14,000
Parks Building Rentals	28,815	40,000	40,000	37,032
Park Field Rentals	10,295	5,000	5,000	7,414
Parks Concessions	188	1,000	1,000	100
Parks Programs Registration	1,090	21,500	21,500	7,000
Jones Center Rentals	8,542	7,000	7,000	17,561
Dance, Karate & Aerobics	1,055	1,500	1,500	1,000
Parks- Other	38,278	192,000	192,000	125,000
Tennis Fees-Battlefield Park	258	500	500	-
Vendor Fees - Park	1,760	4,000	4,000	2,000
Admission/Summer	-	-	38,105	-
Mynelle Garden - Photography	1,278	2,550	2,550	2,161
Mynelle Garden - Garden Admissions	5,630	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	562	800	800	499
Mynelle Garden - Garden Weddings	1,643	2,500	2,500	2,000
Mynelle Garden - Garden Gift Shop Sales	165	300	300	200
Donations - Summer	-	-	17,655	-
Rents & Royalties	18,010	30,000	30,000	18,249
Interest on Investments	1,215	-	-	-
Interest on Checking	360	-	-	-
Sales of Fixed Asset	4,235	-	-	-
Grants and Donations	-	-	87,911	-
Other Departments	15,700	-	-	-
Entergy Refunds	5,449	-	-	-
Cemeteries Openings and Closings	-	61,000	61,000	20,000
Settlement of Insurance Claims	7,498	-	-	-
Proceeds of Long Term Debt	-	800,000	800,000	588,790
Applied Fund Balance	-	-	22,957	-
Transfers In/From General Fund	2,985,771	1,919,765	2,148,566	3,152,293
<b>Total Revenue from Sources other than Taxation</b>	<b>3,352,852</b>	<b>3,383,415</b>	<b>3,778,844</b>	<b>4,170,799</b>
<b>Taxes</b>				
Real Property	1,417,503	1,430,212	1,430,212	1,436,647
Personal Property	618,247	584,343	584,343	602,767
Delinquent Real	38,846	15,735	15,735	15,000
Delinquent Personal	1,610	1,800	1,800	1,596
Automotive	296,629	279,823	279,823	258,441
<b>Total Taxes</b>	<b>2,372,835</b>	<b>2,311,913</b>	<b>2,311,913</b>	<b>2,314,451</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 5,725,687</b>	<b>\$ 5,695,328</b>	<b>\$ 6,090,757</b>	<b>\$ 6,485,250</b>
<b>Expenditures</b>				
Personnel Services	\$ 3,949,920	\$ 2,920,707	\$ 3,082,465	\$ 3,811,240
Supplies	292,625	496,327	498,827	537,727
Other Services and Charges	896,140	1,399,351	1,522,822	1,359,354
Capital Outlay	270,501	878,943	986,643	776,929
<b>Total Expenditures</b>	<b>\$ 5,409,186</b>	<b>\$ 5,695,328</b>	<b>\$ 6,090,757</b>	<b>\$ 6,485,250</b>



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**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

Revenues

Real Property Taxes	\$ 1,020,107	\$ 1,109,667	\$ 1,109,667	\$ 1,095,463
<b>Total Revenues</b>	<b>\$ 1,020,107</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,667</b>	<b>\$ 1,095,463</b>

Expenditures

Other Services and Charges	\$ 1,019,835	\$ 1,109,667	\$ 1,109,667	\$ 1,095,463
<b>Total Expenditures</b>	<b>\$ 1,019,835</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,667</b>	<b>\$ 1,095,463</b>

**SANITATION/LANDFILL FUND (009)**

Revenues

Land Fill Charges	\$ 163,302	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	9,402	6,606	6,606	6,606
Landfill Host Fee	306,717	-	-	-
Intergovernmental-State - MS-DEQ	168,731	125,000	125,000	125,000
Garbage Pick Up Fees	10,913,987	10,910,732	10,910,732	9,698,036
Garbage Pick Up Fees Pres. Hills	254,184	252,231	252,231	252,231
Interest Income on Investments	1,387	-	-	-
Interest Earned on Repos	609	-	-	-
Collection of Bad Debt	29,895	-	-	-
Sale of Fixed Assets	6,300	-	-	-
Other Departments	1,010	-	-	-
Recycling Program	18,670	15,000	15,000	15,000
Proceeds of Long Term Debt	-	377,000	377,000	-
Operating Transfer In	103,771	-	-	-
<b>Total Revenues</b>	<b>\$ 11,977,965</b>	<b>\$ 11,807,452</b>	<b>\$ 11,807,452</b>	<b>\$ 10,217,756</b>

Expenses

Personnel Services	\$ 470,825	\$ 878,285	\$ 878,285	\$ 827,897
Supplies	137,155	217,200	217,200	165,200
Other Services and Charges	11,718,197	10,187,315	10,187,315	9,199,095
Capital Outlay	2,552	524,652	524,652	25,564
<b>Total Expenses</b>	<b>\$ 12,328,729</b>	<b>\$ 11,807,452</b>	<b>\$ 11,807,452</b>	<b>\$ 10,217,756</b>





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**SENIOR AIDES FUND (012)**

Revenues

NCSC Senior Aides	\$ 480,340	\$ 453,734	\$ 445,425	\$ 452,838
Interest on Investments	34	-	-	-
Transfer In/From General Fund	111,920	58,477	57,406	68,852
<b>Total Revenues</b>	<b>\$ 592,294</b>	<b>\$ 512,211</b>	<b>\$ 502,831</b>	<b>\$ 521,690</b>

Expenditures

Personnel Services	\$ 582,191	\$ 493,871	493,871	\$ 504,245
Supplies	5,277	7,031	4,999	7,031
Other Services and Charges	3,104	7,029	3,500	6,134
Capital Outlay	4,171	4,280	461	4,280
<b>Total Expenses</b>	<b>\$ 594,743</b>	<b>\$ 512,211</b>	<b>\$ 502,831</b>	<b>\$ 521,690</b>

**CLAIMS FUND (018)**

Revenues

Interest Earned on Investments	\$ 8,568	\$ -	\$ -	\$ -
Interest Earned on Repos	5,641	-	-	-
Applied Fund Balance	-	3,917,717	3,917,717	3,917,717
Appropriation from General Fund	2,200,000	500,000	500,000	500,000

<b>Revenues</b>	<b>\$ 2,214,209</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>
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Expenditures

Other Services and Charges	\$ 650,604	\$ 4,417,717	\$ 4,417,217	\$ 4,417,717
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<b>Total Expenditures</b>	<b>\$ 650,604</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,217</b>	<b>\$ 4,417,717</b>
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**BOND AND INTEREST FUND (020,0244,0246,0247,0249,0251,0252,0253,0255,0256,0257,0315,0316,0317)**

Revenues

Current Realty Taxes	\$ 2,330,367	\$ 2,793,894	\$ 2,803,678	\$ 4,795,539
Current Personal Taxes	962,557	1,107,694	1,107,694	1,955,334
Delinquent Realty	109,708	-	-	1
Delinquent Personal	2,862	-	-	-
Ad Valorem Tax on Automotive	502,494	540,256	540,256	852,145
Aircraft Registration	530	-	-	-
Homestead Exemption	104,985	-	-	-
Homestead Exemption	881	-	-	-
Interest Earnings on Investments	2,700	-	-	-
Interest Earnings on Repos	27,607	-	-	-
Other Departments	7,111	-	-	-
County Taxes	63,962	59,393	59,393	59,393
Proceeds of Long Term Debt	-	-	-	-
Transfer In/From General Fund	-	-	-	-
Transfer In/From Water/Sewer	2,005,600	-	-	-
Transfer In/From Other Funds	7,077,085	8,547,780	8,550,030	11,792,803

<b>Total Revenue</b>	<b>\$ 13,198,449</b>	<b>\$ 13,049,017</b>	<b>\$ 13,061,051</b>	<b>\$ 19,455,215</b>
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Expenditures

Other Services & Charges	\$ 11,810,706	\$ 13,049,017	\$ 13,061,051	\$ 19,455,215
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<b>Total Expenditures</b>	<b>\$ 11,810,706</b>	<b>\$ 13,049,017</b>	<b>\$ 13,061,051</b>	<b>\$ 19,455,215</b>
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**WATER/SEWER O & M FUND (030,031,033,211,220,258,500)**

**Revenues**

Sewer Connection Permits	\$ 364,148	\$ -	\$ -	\$ -
Federal Grant Program	65,227	60,971	60,971	60,971
Interest Earned on Investments	7,035	-	-	-
Interest Earned on Repos	76,378	-	-	-
Water Charges	31,431,443	32,445,790	32,445,790	29,161,023
Water Charges-Triangle	301,045	320,701	320,701	420,701
Meter Charges	61,839	-	-	-
Development Charges	93,259	71,868	71,868	71,868
Meter Installation Fees	2,337	-	-	-
Meter Installation Fees	27	-	-	-
Sewer Charges	36,427,427	30,937,938	24,239,732	20,954,967
Sewer Charges-Triangle	349,673	357,203	357,203	507,203
Miscellaneous	1,339,596	614,603	614,603	614,603
Miscellaneous-Triangle	840	1,260	1,260	1,260
Madison County Water Revenue	447,384	451,860	451,860	451,860
Collection of Bad Debt	22,779	-	-	-
Collection of Bad Debt	25,587	-	-	-
Collection of Bad Debt	7,390	-	-	-
Service Connections	133,185	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	2,248,848	3,844,214	3,844,214	3,844,214
Ridgeland West Sewer Revenue	-	126,519	126,519	126,519
Madison County Sewer Revenue	1,950,178	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	148,175	50,000	50,000	50,000
Sale of Fixed Assets	41,675	-	-	-
Grants & Donations	296,628	-	-	-
Other Departments	14,694	-	-	-
Proceeds from Long Term Debt	-	11,516,920	11,516,920	8,821,020
Transfers In/From Water/Sewer	51,883,514	64,971,910	64,971,910	58,652,378
Transfers In/From Water/Sewer	390,738	-	-	-
<b>Total Revenues</b>	<b>\$ 128,131,049</b>	<b>\$ 148,370,681</b>	<b>\$ 141,672,475</b>	<b>\$ 126,337,511</b>

**Expenditures**

Personnel Services	\$ 7,434,738	\$ 11,177,806	\$ 10,862,614	\$ 9,122,908
Supplies	4,753,775	6,744,616	6,744,616	6,043,953
Other Services and Charges	174,160,678	128,634,244	122,251,230	110,780,896
Capital Outlay	42,370	1,814,015	1,814,015	389,754
<b>Total Expenditures</b>	<b>\$ 186,391,561</b>	<b>\$ 148,370,681</b>	<b>\$ 141,672,475</b>	<b>\$ 126,337,511</b>



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**CAPITAL IMPROVEMENT FUND (047, 141, 172, 213, 214,215, 216, 217 and 223)**

Revenues

Interest Earned on Investments	\$ 4,161	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conservation)	1,731,214	23,625	-	-
Intergovernmental-Federal- (MDOT)	-	278,672	-	-
Intergovernmental-Federal- (MDOT)	618,307	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	150,898	1,156,277	1,029,722	805,821
Intergovernmental-State- (USDA Soil Conservation)	-	475	-	-
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908	248,908	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	88,678	-	-	-
Intergovernmental-State - (MDOT)-Fondern Enhancement Project	-	-	2,000,000	1,075,950
Intergovernmental-State - (DFA-Parham Bridges)	-	100,000	99,951	99,952
Intergovernmental-Local - (Street Resurfacing)	-	650,000	650,000	650,000
Interest Earned on Repos	15,573	-	-	-
Intergovernment-Federal-(MEMA/FEMA) Hazard	-	1,758,642	27,428	27,428
Proceeds from Long Term Debt	496,800	496,800	496,800	496,800
Applied Fund Balance	-	7,123,681	7,171,306	4,434,683
Transfer In/From General Fund	1,276,034	1,147,210	1,162,211	1,167,301
<b>Total Revenues</b>	<b>\$ 4,381,665</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 9,257,935</b>

Expenditures

Supplies	\$ 21,025	\$ 646,274	\$ 646,034	\$ 45,204
Other Services and Charges	40,075,063	12,778,640	12,680,916	9,167,865
Capital Outlay	-	59,376	59,376	44,866
<b>Total Expenditures</b>	<b>\$ 40,096,088</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 9,257,935</b>

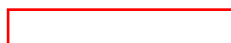
**1986, 1999, 2002, 2004, 2012 and 2013 WATER/SEWER CONSTRUCTION FUNDS (026, 032, 050, 051, 054, 400)**

Revenues

Interest Earned on Repos	\$ 39,735	\$ -	\$ -	\$ -
Applied Fund Balance	-	21,406,341	14,286,059	4,780,546
Transfer In/From Water/Sewer	11,849,280	17,560,213	10,861,920	8,821,020
Transfer In/From Other	512,525	-	4,320,401	-
<b>Total Revenues</b>	<b>\$ 12,401,540</b>	<b>\$ 38,966,554</b>	<b>\$ 29,468,380</b>	<b>\$ 13,601,566</b>

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	4,491	1,591,886	594,453	2,527
Other Services and Charges	3,806,306	37,359,668	28,858,927	13,584,039
<b>Total Expenses</b>	<b>\$ 3,810,797</b>	<b>\$ 38,966,554</b>	<b>\$ 29,468,380</b>	<b>\$ 13,601,566</b>



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**DISABILITY AND RELIEF FUND (055)**

Revenues

Real Property	\$ 3,001,869	\$ 3,253,464	\$ 3,253,464	\$ 2,974,540
Personal Property	1,305,250	1,289,900	1,289,900	1,212,839
Delinquent Realty	82,036	-	-	1.00
Delinquent Personal	3,217	-	-	-
Automotive	628,537	629,123	629,123	528,562
Aircraft Registration	727	-	-	-
Homestead Exemption	145,042	67,508	67,508	67,508
Interest Income	1,159	-	-	-
Employee Contributions	2,732	-	-	-
<b>Total Revenues</b>	<b>\$ 5,170,569</b>	<b>\$ 5,239,995</b>	<b>\$ 5,239,995</b>	<b>\$ 4,783,450</b>

Expenditures

Other Services and Charges	\$ 5,169,407	\$ 5,239,995	\$ 5,239,995	\$ 4,783,450
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 5,169,407</b>	<b>\$ 5,239,995</b>	<b>\$ 5,239,995</b>	<b>\$ 4,783,450</b>

**EMPLOYEES GROUP BENEFIT FUND (057)**

Revenues

Interest Income on Repos	\$ 2,043	\$ -	\$ -	\$ -
Group Insurance -Active Employees	3,007,398	3,107,766	3,107,766	2,809,801
Group Insurance -Retired Employees	111,557	116,660	116,660	94,573
Group Insurance -D&R Retired Employees	1,064,320	1,069,435	1,069,435	1,072,264
Group Insurance -City Match	21,581,758	2,682,732	2,682,732	2,809,801
Group Insurance -Former Employees	29,208	27,016	27,016	19,545
Dental Insurance-	(22,699)	-	-	-
Insurance Refund	-	-	-	-
Settlement of Insurance Claims	771,869	-	-	-
Transfers In/From General Fund	(9,410,678)	11,143,857	11,143,857	9,368,467
<b>Total Revenues</b>	<b>\$ 17,134,776</b>	<b>\$ 18,147,466</b>	<b>\$ 18,147,466</b>	<b>\$ 16,174,451</b>

Expenditures

Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	17,424,752	18,147,466	18,147,466	16,174,451
<b>Total Expenditures</b>	<b>\$ 17,424,752</b>	<b>\$ 18,147,466</b>	<b>\$ 18,147,466</b>	<b>\$ 16,174,451</b>



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**EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)**

Revenues

EDI- Farish Street	\$ -	\$ 697,945	\$ 697,945	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 697,945</b>	<b>\$ 697,945</b>	<b>\$ -</b>

Expenditures

Other Services and Charges	\$ -	\$ 210,345	\$ 210,345	\$ -
Capital Outlay	-	487,600	487,600	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 697,945</b>	<b>\$ 697,945</b>	<b>\$ -</b>

**COPS TECHNOLOGY GRANT (0072)**

Revenues

Cops Technology Grant	\$ -	\$ 83,404	\$ 83,404	\$ 3,332
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 83,404</b>	<b>\$ 83,404</b>	<b>\$ 3,332</b>

Expenditures

Capital Outlay	\$ -	\$ 83,404	\$ 83,404	\$ 3,332
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 83,404</b>	<b>\$ 83,404</b>	<b>\$ 3,332</b>

**EARLY CHILDHOOD FUND (081)**

Revenues

USDA Food Revenue (Daycare)	\$ 220,856	\$ 263,500	\$ 245,223	\$ 263,500
OCY- Partnership	658,563	868,302	868,302	868,302
Interest on Investments	1,716	-	-	-
Other Revenues	130,509	109,000	109,000	109,000
Operating In/From General Fund	536,810	241,416	241,416	263,641
<b>Total Revenues</b>	<b>\$ 1,548,454</b>	<b>\$ 1,482,218</b>	<b>\$ 1,463,941</b>	<b>\$ 1,504,443</b>

Expenditures

Personal Services	\$ 1,397,163	\$ 1,233,064	\$ 1,233,064	\$ 1,257,067
Supplies	103,814	163,190	159,913	163,190
Other Services and Charges	126,232	84,614	66,614	82,836
Capital Outlay	-	1,350	4,350	1,350
<b>Total Expenses</b>	<b>\$ 1,627,209</b>	<b>\$ 1,482,218</b>	<b>\$ 1,463,941</b>	<b>\$ 1,504,443</b>



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**CDBG FUND (085)**

Revenues

CDBG - Housing & Community Development Grant	\$ 3,245,912	\$ 3,848,915	\$ 4,270,854	\$ 3,934,074
Interest Earned	1,486	-	-	-
City Matching Funds	-	-	487,377	429,809.00
Lead Based Hazard Grant	39,928	-	1,375,088	1,235,092.00
Program Income/Other Department	43,673	-	-	-
Operating Transfer	67,718	-	-	-
<b>Total Revenues</b>	<b>\$ 3,398,717</b>	<b>\$ 3,848,915</b>	<b>\$ 6,133,319</b>	<b>\$ 5,598,975</b>

Expenditures

Personal Services	\$ 596,249	\$ 613,542	\$ 783,756	\$ 720,838
Supplies	6,587	18,138	52,640	51,640
Other Services and Charges	1,324,234	3,212,036	5,291,724	4,821,298
Capital Outlay	1,458,636	5,199	5,199	5,199
<b>Total Expenses</b>	<b>\$ 3,385,706</b>	<b>\$ 3,848,915</b>	<b>\$ 6,133,319</b>	<b>\$ 5,598,975</b>

**EMERGENCY SHELTER GRANT (086)**

Revenues

Emergency Shelter Grant	\$ 151,370	\$ 173,534	\$ 376,634	\$ 291,566
<b>Total Revenues</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,634</b>	<b>\$ 291,566</b>

Expenditures

Personal Services	\$ 6,256	\$ 31,386	\$ 31,386	\$ 31,357
Other Services and Charges	145,114	142,148	345,248	260,209
<b>Total Expenditures</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,634</b>	<b>\$ 291,566</b>

**STATE GRANTS FUNDS ( 123 )**

Revenues

Intergovernmental Revenue-MEMA	\$ -	\$ 30,000	\$ 135,323	\$ 60,000
Interest	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 135,323</b>	<b>\$ 60,000</b>

Expenditures

Supplies & Materials	\$ -	\$ -	\$ 15,573	\$ 15,061
Other Services and Charges	-	-	27,464	2,430
Capital Outlay	-	30,000	92,286	42,509
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 135,323</b>	<b>\$ 60,000</b>



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**METRO MEDICAL RESPONSE SYSTEM (093)**

Revenues

DHHS - MMRS	\$ 129,216	\$ -	\$ -	\$ -
MMRS Grant-Metro Med Response	-	67,198	25,198	25,198
Interest on Investment	431	-	-	-
<b>Total Revenues</b>	<b>\$ 129,647</b>	<b>\$ 67,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

Expenditures

Supplies	\$ 3,295	\$ 105	\$ 105	\$ 105
Other Services and Charges	67,405	66,445	24,445	24,445
Capital Outlay	58,927	648	648	648
<b>Total Expenditures</b>	<b>\$ 129,627</b>	<b>\$ 67,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

**UNEMPLOYMENT COMPENSATION FUND (115)**

Revenues

Interest Earned on Repos	\$ 2,243	\$ -	\$ -	\$ -
Transfer In/From General Fund	116,500	209,500	209,500	243,020
<b>Total Revenue</b>	<b>\$ 118,743</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>\$ 243,020</b>

Expenditures

Other Services and Charges	\$ 140,450	\$ 209,500	\$ 209,500	\$ 243,020
<b>Total Expenditures</b>	<b>\$ 140,450</b>	<b>\$ 209,500</b>	<b>\$ 209,500</b>	<b>\$ 243,020</b>

**HOME PROGRAM (120)**

Revenues

Home Program	\$ 1,429,838	\$ 2,237,507	\$ 2,237,507	\$ 2,881,959
Interest Earned on Investment	-	-	-	-
Other Revenue	7,230	-	-	-
<b>Total Revenues</b>	<b>\$ 1,437,068</b>	<b>\$ 2,237,507</b>	<b>\$ 2,237,507</b>	<b>\$ 2,881,959</b>

Expenditures

Personnel Services	\$ 97,935	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,625	4,800	9,800	9,800
Other Services and charges	1,295,610	2,114,442	2,109,442	2,753,894
<b>Total Expenditures</b>	<b>\$ 1,395,170</b>	<b>\$ 2,237,507</b>	<b>\$ 2,237,507</b>	<b>\$ 2,881,959</b>



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**HOPWA GRANT FUND (122)**

<u>Revenues</u>				
HOPWA Grant-Dept. of HUD	\$ 703,054	\$ 5,400,888	\$ 5,400,888	\$ 5,153,922
<b>Total Revenues</b>	<b>\$ 703,054</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,153,922</b>
<u>Expenditures</u>				
Personnel Services	\$ 24,406	\$ 137,474	\$ 137,474	\$ 107,432
Supplies	-	3,000	3,000	3,000
Other Services and charges	678,647	5,260,414	5,260,414	5,043,490
<b>Total Expenditures</b>	<b>\$ 703,053</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,153,922</b>

**ED BYRNE MEMORIAL GRANT FUND (186, 352, 353, 356, 359)**

<u>Revenues</u>				
Edward Byrne Mem Justice Grant	\$ 5,984	\$ 458,365	\$ 718,864	\$ 684,451
<b>Total Revenues</b>	<b>\$ 5,984</b>	<b>\$ 458,365</b>	<b>\$ 718,864</b>	<b>\$ 684,451</b>
<u>Expenditures</u>				
Supplies	\$ 5,984	\$ -	\$ 33,600	\$ 33,600
Other Services and charges	-	171,954	201,954	174,286
Capital Outlay	-	286,411	483,310	476,565
<b>Total Expenditures</b>	<b>\$ 5,984</b>	<b>\$ 458,365</b>	<b>\$ 718,864</b>	<b>\$ 684,451</b>

**TITLE III AGING (125)**

<u>Revenues</u>				
Title IIIB Outreach	\$ 10,833	\$ 10,000	\$ 10,000	\$ 10,000
Title IIIB Transportation	128,680	125,115	125,115	125,115
Title III Congregate Meals	128,319	80,666	80,666	80,666
SSBG Title XX Home Delivery	296,277	262,200	262,200	262,200
Interest Earned on Repos	4,005	-	-	-
Senior Citizen	2,595	-	-	-
Title III Congregate Donation	5,269	5,000	5,000	3,000
Title XX-Transportation Donation P.I.	664	3,000	3,000	500
Transfer In/From General Fund	362,025	325,637	394,394	337,785
<b>Total Revenues</b>	<b>\$ 938,667</b>	<b>\$ 811,618</b>	<b>\$ 880,375</b>	<b>\$ 819,266</b>
<u>Expenditures</u>				
Personnel Services	\$ 162,419	\$ 140,475	\$ 140,475	\$ 143,618
Supplies	474,532	345,938	414,695	350,443
Other Services and charges	298,092	325,205	325,205	325,205
<b>Total Expenditures</b>	<b>\$ 935,043</b>	<b>\$ 811,618</b>	<b>\$ 880,375</b>	<b>\$ 819,266</b>





	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**AMERICORPS (134)**

Revenues

Americorp Capital City Rebuild	\$ 198,789	\$ -	\$ -	\$ -
Interest Earned on Investment	44	-	-	-
Grants & Donation	676	-	-	-
Transfer In/From General Fund	156,578	-	-	-
Transfer In/From CDBG	50,000	-	-	-
<b>Total Revenues</b>	<b>\$ 406,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

Personnel Services	\$ 279,481	\$ -	\$ -	\$ -
Supplies and Materials	2,587	-	-	-
Other Services and Charges	60,424	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)**

Revenues

Intergovernment-Federal (MDOT) PROJ 204	\$ -	\$ -	\$ -	\$ -
Intergovernment-Federal (MDOT)	-	1,116	1,116	-
Intergovernment-STATE (MDOT-LYNCH)	48,458	4,252,031	4,252,031	4,043,462
Interest Earned on Investments	-	2,000	2,000	-
Applied Fund Balance	539,933	1,769,878	1,769,878	-
<b>Total Revenues</b>	<b>\$ 588,391</b>	<b>\$ 6,025,025</b>	<b>\$ 6,025,025</b>	<b>\$ 4,043,462</b>

Expenditures

Personnel Services	\$ -	\$ 17,120	\$ 17,120	\$ -
Other Services and Charges	539,933	5,968,405	5,968,405	4,043,462
Capital Outlay	-	39,500	39,500	-
<b>Total Expenditures</b>	<b>\$ 539,933</b>	<b>\$ 6,025,025</b>	<b>\$ 6,025,025</b>	<b>\$ 4,043,462</b>

**G.O. BONDS 1998 CONSTRUCTION FUND (156)**

Revenues

Interest Earned on Repos	\$ 435	\$ -	\$ -	\$ -
Applied Fund Balance	-	134,404	134,404	10,519
<b>Total Revenues</b>	<b>\$ 435</b>	<b>\$ 134,404</b>	<b>\$ 134,404</b>	<b>\$ 10,519</b>

Expenditures

Other Services and Charges	\$ 77,205	\$ 134,404	\$ 134,404	\$ 10,519
<b>Total Expenditures</b>	<b>\$ 77,205</b>	<b>\$ 134,404</b>	<b>\$ 134,404</b>	<b>\$ 10,519</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**G.O. BONDS 2008 STREET CONSTRUCTION FUND (168)**

Revenues

Interest Earned on Repos	\$ 1,175	\$ -	\$ -	\$ -
Applied Fund Balance	-	341,816	341,816	241,248
<b>Total Revenues</b>	<b>\$ 1,175</b>	<b>\$ 341,816</b>	<b>\$ 341,816</b>	<b>\$ 241,248</b>

Expenditures

Other Services and Charges	\$ 23,415	\$ 341,816	\$ 341,816	\$ 241,248
<b>Total Expenditures</b>	<b>\$ 23,415</b>	<b>\$ 341,816</b>	<b>\$ 341,816</b>	<b>\$ 241,248</b>

**CAPITAL STREET 2-WAY PROJECT (0171)**

Revenues

Intergovernment-Federal (MDOT)	\$ 22,255	\$ -	\$ -	\$ -
Intergovernment-State (MDA)-Lynch Street	48,458	-	-	-
Intergovernment-State (MDA)	552,223	1,135,107	1,135,107	0
Interest Earned on Repos	4,368	-	-	938,739
<b>Total Revenues</b>	<b>\$ 627,304</b>	<b>\$ 1,135,107</b>	<b>\$ 1,135,107</b>	<b>\$ 938,739</b>

Expenditures

Other Services and Charges	\$ -	\$ 1,135,107	\$ 1,135,107	\$ 938,739
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,135,107</b>	<b>\$ 1,135,107</b>	<b>\$ 938,739</b>

**1% INFRASTRUCTURE TAX (173)**

Revenues

General Property Taxes	\$ 14,515,249	\$ -	\$ -	\$ -
Interest Earned on Investment	116,172	-	-	-
PMTS from Other Funds	-	16,821,947	27,514,637	16,545,974
<b>Total Revenues</b>	<b>\$ 14,631,421</b>	<b>\$ 16,821,947</b>	<b>\$ 27,514,637</b>	<b>\$ 16,545,974</b>

Expenditures

Other Services and Charges	\$ 177,266	\$ 16,611,860	\$ 27,304,550	\$ 16,335,887
Capital Outlay	15,023,528	210,087	210,087	210,087
<b>Total Expenditures</b>	<b>\$ 15,200,794</b>	<b>\$ 16,821,947</b>	<b>\$ 27,514,637</b>	<b>\$ 16,545,974</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**MADISON SEWER FUND (174)**

Revenues

Transfer In/From Water/Sewer	\$ 91,386	\$ 174,735	\$ 174,735	\$ 174,735
<b>Total Revenues</b>	<b>\$ 91,386</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

Expenses

Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	-	6,000	6,000	6,000
Other Services and Charges	104,160	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
<b>Total Expenses</b>	<b>\$ 104,160</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>	<b>\$ 174,735</b>

**RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)**

Revenues

Transfer In/From Water/Sewer	\$ 12,000	\$ 37,000	\$ 37,000	\$ 37,000
<b>Total Revenues</b>	<b>\$ 12,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

Expenses

Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000
Other Services and Charges	12,794	12,000	12,000	12,000
Capital Outlay	7,142	15,000	15,000	15,000
<b>Total Expenses</b>	<b>\$ 19,936</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

**EDI - SPECIAL PROJECT (185)**

Revenues

EDI-Special Project	\$ 81,244	\$ 82,958	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 81,244</b>	<b>\$ 82,958</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

Other Services and Charges	\$ 81,244	\$ 82,958	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 81,244</b>	<b>\$ 82,958</b>	<b>\$ -</b>	<b>\$ -</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**JACKSON TRANSIT SYSTEM (187)**

Revenues

Title XX-SSBG Transportation	\$ -	\$ -	\$ -	\$ -
DOT-FTA Formula Grant 5307	4,328,134	7,306,521	8,563,709	7,360,372
MDOT Reimbursement	480,000	480,000	480,000	480,000
Interest Earned on Repos	2,754	-	-	-
Jatran Fare Revenues	425,540	350,000	350,000	400,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Scrap Metal	357	-	-	-
Applied Fund Balance	-	-	244,838	-
Transfer In/From General Fund	3,502,823	2,867,926	2,867,926	2,959,781
<b>Total Revenues</b>	<b>\$ 8,739,608</b>	<b>\$ 11,054,447</b>	<b>\$ 12,556,473</b>	<b>\$ 11,250,153</b>

Expenses

Personnel Services	\$ 410,650	\$ 462,563	\$ 566,748	\$ 838,354
Supplies	416,040	748,825	748,825	945,250
Other Services and Charges	6,281,740	7,181,835	7,177,486	7,785,974
Capital Outlay	(52,211)	2,661,424	4,063,414	1,680,575
<b>Total Expenses</b>	<b>\$ 7,056,219</b>	<b>\$ 11,054,447</b>	<b>\$ 12,556,473</b>	<b>\$ 11,250,153</b>

**2012 G.O. NOTE-CAPITAL PROJECT FUND (190)**

Revenues

Interest Earned on Repos	\$ 2,484	\$ -	\$ -	\$ -
Applied Fund Balance	-	729,104	729,104	733,346
<b>Total Revenues</b>	<b>\$ 2,484</b>	<b>\$ 729,104</b>	<b>\$ 729,104</b>	<b>\$ 733,346</b>

Expenditures

Other Services and Charges	\$ -	\$ 676,598	\$ 676,598	\$ 680,840
Capital Outlay	-	52,506	52,506	52,506
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 729,104</b>	<b>\$ 729,104</b>	<b>\$ 733,346</b>

**MUSEUM TO MARKET PROJECT (351)**

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grants & Donation	-	14,636	14,636	-
Operating Transfer In	66,789	-	-	-
<b>Total Revenues</b>	<b>\$ 66,789</b>	<b>\$ 1,014,636</b>	<b>\$ 1,014,636</b>	<b>\$ 1,000,000</b>

Expenditures

Other Services and Charges	\$ 66,789	\$ 1,014,636	\$ 1,014,636	\$ 1,000,000
<b>Total Expenditures</b>	<b>\$ 66,789</b>	<b>\$ 1,014,636</b>	<b>\$ 1,014,636</b>	<b>\$ 1,000,000</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**KABOOM GRANT-PLAYGROUND EQUIPMENT (354)**

Revenues

KABOOM-Playground Equipment	\$ -	\$ 102,632	\$ 38,151	\$ 38,151
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 102,632</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>

Expenditures

Other Services and Charges	\$ -	\$ 102,632	\$ 38,151	\$ 38,151
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 102,632</b>	<b>\$ 38,151</b>	<b>\$ 38,151</b>

**SAMHSA - 1 U79 SMO61630-01 (355)**

Revenues

City Matching Funds	\$ 314,149	\$ 848,162	\$ 848,162	\$ 848,162
SAMHSA - 1 U79 SMO61630-01	835,673	848,162	848,162	848,162
Operating Transfer In	11,678	-	-	-
<b>Total Revenues</b>	<b>\$ 1,161,500</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>

Expenditures

Personnel	\$ 82,246	\$ 79,189	\$ 79,189	\$ 79,447
Supplies	(345)	2,180	2,180	1,922
Other Services and Charges	1,076,742	1,614,955	1,614,955	1,614,955
Capital Outlay	2,857	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,161,500</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>	<b>\$ 1,696,324</b>

**TIGER GRANT (357)**

Revenues

Tiger Grant	\$ 669,348	\$ 15,832,084	\$ 18,832,084	\$ 13,581,901
Interest Earned on Investment	88	87	87	-
<b>Total Revenues</b>	<b>\$ 669,436</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 13,581,901</b>

Expenditures

Other Services and Charges	\$ 63,000	\$ 15,832,171	\$ 18,832,171	\$ 13,581,901
Capital Outlay	606,348	-	-	-
<b>Total Expenditures</b>	<b>\$ 669,348</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 13,581,901</b>



2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 Adopted
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**GRAND GULF EMERGENCY PLANNING (365)**

Revenues

Interest	\$ 2,625	\$ -	\$ -	\$ -
Nuclear Power Plant	-	160,788	160,788	321,576
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 160,788</b>	<b>\$ 160,788</b>	<b>\$ 321,576</b>

Expenditures

Other Services and Charges	\$ -	\$ 160,788	\$ 160,788	\$ 321,576
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 160,788</b>	<b>\$ 160,788</b>	<b>\$ 321,576</b>

**LIBRARY FUND (399)**

Revenues

Current Realty Tax	\$ -	\$ -	\$ -	\$ 1,264,249
Current Personal	-	-	-	530,435
Ad Valorem Tax on Automobile	-	-	-	227,428
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,112</b>

Expenditures

Other Services and Charges	\$ -	\$ -	\$ -	\$ 2,022,112
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,112</b>

**METRO JACKSON CONVENTION & VISTORS BUREAU  
(AGENCY FUND 230) - BUDGET NOT REQUIRED**

**CAPITAL CITY CONVENTION CENTER  
(FUND 0124) - BUDGET NOT REQUIRED**



**ORDER AUTHORIZING THE MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF JACKSON AND TOUGALOO COLLEGE FOR COOPERATIVE AGREEMENT TO CREATE DATA INFORMED ECOSYSTEM.**

**WHEREAS**, the City of Jackson, Mississippi (“City of Jackson”), seeks to radically change the way the City does business by utilizing data and knowledge to enhance its decision making process; and

**WHEREAS**, the Tougaloo College Office of Academic Affairs provides an avenue, which offers the education, skills, and systems necessary to create such a process; and

**WHEREAS**, the City of Jackson and Tougaloo College desire to combine their forces in an effort to improve our community and make the Capital City more proactive; and

**WHEREAS**, the agreement would be for a period of one year and the City of Jackson would contribute \$40,000 to this process to assist with the other grants and resources being utilized to fund this program; and

**IT IS, THEREFORE, ORDERED** that the Mayor is hereby authorized to execute a Memorandum of Understanding and all related documents with Tougaloo College (Tougaloo College Office of Academic Affairs) and to assist with funding in the amount of \$40,000.

(Lumumba, Blaine)

Item #:  
Date: 9-12-18  
Lumumba

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE

POINTS		COMMENTS						
1.	<b>Brief Description</b>	<b>MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF JACKSON AND TOUGALOO COLLEGE FOR COOPERATIVE AGREEMENT TO CREATE DATA INFORMED ECOSYSTEM.</b>						
2.	<b>Purpose</b>	To initiate a partnership agreement with Tougaloo College for research initiatives in the Mayor's Office						
3.	<b>Who will be affected</b>	All Jackson residents						
4.	<b>Benefits</b>	The development of research data to produce data-informed decision-making.						
5.	<b>Schedule (beginning date)</b>	August 12, 2018 upon the approval of City Council						
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	Citywide						
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Finance and Administration						
8.	<b>COST</b>	\$40,000						
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input checked="" type="checkbox"/></li> </ul>							
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	__x__
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	__x__
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	__x__
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	__x__
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	__x__



Chief Administrative Office



200 South President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017  
Telephone: 601-960-2314

**MEMORANDUM**

**TO:** Mayor Chokwe Antar Luntumba

**FROM:** Robert Blaine  
Chief Administrative Officer

**DATE:** July 7, 2018

**SUBJECT:** Memorandum Of Understanding (MOU) between the City of Jackson and Tougaloo College for a Cooperative Agreement to Create Data-informed Ecosystem

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This is to request that the attached order be included on the July 13, 2018 City Council Meeting Agenda. The order will initiate a partnership agreement with Tougaloo College for research initiatives in the Mayor's Office that will create data informed decision-making. This will benefit citizens of Jackson. The cost is \$40,000.


Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF JACKSON AND TOUGALOO COLLEGE FOR COOPERATIVE AGREEMENT TO CREATE DATA INFORMED ECOSYSTEM** is legally sufficient for placement in NOVUS Agenda.



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**Sharon D. Gipson**, *City Attorney*

8/8/18

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**DATE**

OFFICE OF THE CITY ATTORNEY