



**SPECIAL MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
September 27, 2018  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**


- 1        **DISCUSSION: MOODY'S CREDIT ANALYSIS (BLAINE, LUMUMBA)**
- 2        **ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON  
GENERAL FUND TO THE WATER/SEWER ENTERPRISE FUND. (BLAINE,  
LUMUMBA)**
- 3        **ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON  
GENERAL FUND AUTHORIZING TO THE SANITATION ENTERPRISE  
FUND. ( BLAINE, LUMUMBA)**
- 4        **ORDER AMENDING THE FISCAL YEAR 2017-2018 BUDGET  
DEPARTMENT OF HUMAN & CULTURAL FOR THE CITY OF JACKSON  
ZOO. (BLAINE, LUMUMBA)**
- 5        **ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2017-18 (BLAINE,  
LUMUMBA)**

**REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS**

**ANNOUNCEMENTS**

**ADJOURNMENT**

**ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON GENERAL FUND TO THE WATER/SEWER ENTERPRISE FUND.**

OFFICE OF THE CITY ATTORNEY  


**WHEREAS**, Water/Sewer Enterprise Fund did not have sufficient funds to make the September 1, 2018 Debt Service Payment for the City of Jackson Revenue Bonds. The General Fund will loan the Water/Sewer Fund not to exceed \$5,288,808. It is anticipated that the loan will be repaid by September 30, 2019.

**WHEREAS**, the City of Jackson, General Fund, issued a loan to the Water/Sewer Enterprise Fund not to exceed \$5,288,808.

DATE: September 27, 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 AUTHORIZING A LOAN TRANSACTION	
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	Change in City Government	
3.	<b>Who will be affected</b>	The Water Sewer Enterprise Fund	
4.	<b>Benefits</b>	Comply with State Budget Law	
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>	Not to exceed \$5,288,808	
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund	
10.	<b>EBO participation</b>	ABE _____% WAIVER yes ___ no ___ N/A <u>X</u> AABF _____% 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> NABF _____% WAIVER yes ___ no ___ N/A <u>X</u>	

Revised 2-04

Department of Administration



Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumbar

**FROM:** Dr. Robert Blaine,  
Acting Department of Administration

**DATE:** September 27, 2018

**RE:** FY2017-2018 Authorizing a Loan from the General Fund to the  
Water Sewer Enterprise Fund

---

Water Sewer Enterprise Fund did not have sufficient Funds to make their September 1, 2018 Debt Service Payment. The General Fund will issue a loan to the Water Sewer Enterprise Fund to make their September 1, 2018 Debt Service payment for Revenue Bonds. The attached council order is to approve a loan transaction.

Your attention to this matter is appreciated.

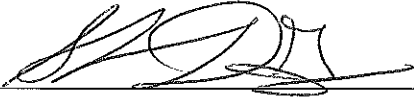
Office of the City Attorney

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

---

This **ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON GENERAL FUND TO THE WATER/SEWER ENTERPRISE FUND** is legally sufficient for placement in NOVUS Agenda.



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

9/25/18

DATE

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

---

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON GENERAL FUND AUTHORIZING TO THE SANITATION ENTERPRISE FUND** is legally sufficient for placement in NOVUS Agenda.

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

9/25/18  
\_\_\_\_\_  
**DATE**

**ORDER AUTHORIZING A LOAN FROM THE CITY OF JACKSON GENERAL FUND AUTHORIZING TO THE SANITATION ENTERPRISE FUND**

OFFICE OF THE CITY ATTORNEY  
*[Signature]*

**WHEREAS**, THE Sanitation Enterprise Fund does not have sufficient funds for Operations and Maintenance for the Fiscal Year 2017-2018 final closeout . The City of Jackson General Fund will loan The Sanitation Fund not to exceed \$2,500,000.

**WHEREAS**, the City of Jackson, General Fund, issued a loan to The Sanitation Enterprise Fund not to exceed \$2,500,000.

DATE: September 27, 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 AUTHORIZING A LOAN	
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	Change in City Government	
3.	<b>Who will be affected</b>	The Sanitation Enterprise Fund	
4.	<b>Benefits</b>	Comply with State Budget Law	
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>	Not to exceed \$2,500,000	
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund	
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



Department of Administration



Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumbar

**FROM:** Dr. Robert Blaine,  
Acting Department of Administration

**DATE:** September 27, 2018

**RE:** FY2017-2018 Authorization of a Loan from the General Fund to the  
Sanitation Enterprise Fund

---

The Sanitation Enterprise did not have sufficient Funds for Operations and Maintenance for the Fiscal Year 2017-2018 Year end. The General Fund will issue a loan to the Sanitation Enterprise Fund not to exceed \$2,500,000. The attached council order is to approve a loan transaction.

Your attention to this matter is appreciated.

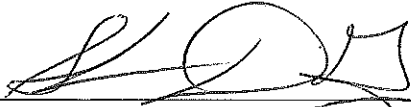
Office of the City Attorney

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

---

This **ORDER AMENDING THE FISCAL YEAR 2017-2018 BUDGET DEPARTMENT OF HUMAN & CULTURAL FOR THE CITY OF JACKSON ZOO** is legally sufficient for placement in NOVUS Agenda.



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

9/25/18

DATE

**ORDER AMENDING THE FISCAL YEAR 2017-2018 BUDGET DEPARTMENT OF HUMAN & CULTURAL FOR THE CITY OF JACKSON ZOO.**

*[Handwritten signature]*  
ATTORNEY

**WHEREAS**, the Department of Human & Cultural is requesting to amend their budget by \$350,000 to pay the State of Mississippi (DFA) for the misappropriation of Bond Proceeds by the Jackson Zoological Society, Inc. (The Jackson Zoo).

**WHEREAS**, the Department of Human & Cultural has identified funds in the General Fund, Fund 001, to cover The Jackson Zoo misappropriation.

**IT IS THEREFORE ORDERED** that the Fiscal Year 2017-2018 budget be amended in the amount of \$350,000 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	001-5914	(\$350,000.00)
To	001-498.00.6419	\$350,000.00

Department of Administration



Post Office Box 17

Jackson, Mississippi 39205-0017

## MEMORANDUM

Date: September 20, 2018  
To: Chokwe Antar Lumumba, Mayor  
From: Dr. Robert Blaine, Acting Department of Administration/CAO  
Subject: State of Mississippi –Department of Finance and Administration Zoo Repayment

The Department of Human & Cultural is requesting to amend its budget in the amount of \$350,000.00 due to the misappropriation of bond proceeds by the City of Jackson Zoo.

The funds are identified in the General Fund line item 001-5914.

It is our recommendation that the Department of Human & Cultural budget be amended to cover this cost.


**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET September 20, 2018**

DATE

<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 Amending the FY 2017-2018 Budget of Department of Human & Cultural								
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>	N/A								
5.	<b>Schedule (beginning date)</b>	Upon Council approval								
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITY WIDE								
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human & Cultural								
8.	<b>COST</b>	\$350,000								
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	1-5914 to 001-498-00-6419								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Revised 2-04

**ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2017-18**

OFFICE OF THE CITY ATTORNEY  


**IT IS HEREBY ORDERED** that the Municipal Budget for Fiscal Year 2017-18 is revised as follows:

**WHEREAS**, the Fiscal Year 2017-2018 budget needs to be revised for category changes for these adjustments for the Final closeout; and

**IT IS THEREFORE, ORDERED**, that the Fiscal Year 2017-2018 budget be revised by categories for the following entries:

1.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	001	407 92 6212	30,000	
	001	407 92 6766		30,000

Transfer of funds to cover final September 2018 bills for Workers Compensation-Medical.

2.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	001	441 20 6215	30,000	
	001	442 40 6215	70,000	
	001	493 00 6451		100,000

Fuel adjustment for Police and Fire to closeout 2018 budget year.

3.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	001	442 71 6447	75,000	
	001	442 40 6316	100,000	
	001	442 40 6812	40,000	
	001	454-00-6451		215,000

Final adjustment for Police for grass cutting, motor vehicle repair and capital to closeout 2018 budget year.

4.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	001	444 10 6215	25,000	
	001	5914		25,000

Transfer of funds to cover final closeout adjustments for Planning Department.

5.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	115	913 00 6753	350,000	
	001	5914		350,000

Transfer of over appropriation to the Unemployment Compensation Fund back to Fund 1.

6.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	124	560 10 6753	87,021	
	124	560 10 6760		52,547
	124	4134		34,593
	315	511 10 6753	87,021	
	315	5914		87,021

The Convention Center Debt Service principle reserve.

7.	<u>Fund</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	001	442 40 6215	190,000	
	001	442 10 6419		10,000
	001	442 20 6452		10,000
	001	442 20 6465		15,000
	001	442 23 6453		5,000
	001	442 23 6452		3,000
	001	442 24 6514		7,000
	001	442 26 6419		10,000
	001	442 43 6451		10,000
	001	442 40 6419		7,000
	001	442 43 6452		3,000
	001	442 70 6420		15,000
	001	442 71 6421		10,000
	001	442 71 6447		20,000
	001	442 71 6465		15,000
	001	442 71 6485		50,000

Adjustment to the Police Department fuel adjustment needed for 2018.

DATE: September 27, 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>	Revised 2017-2018 Fiscal Year Budget								
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>	All Departments of the City								
4.	<b>Benefits</b>	Comply with State Budget Law								
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council								
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration-Finance								
8.	<b>COST</b>	N/A								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <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



ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2017-18

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

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

GENERAL FUND (001,002,003,004,010,011,189,300,305)

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

REVENUES

Licenses and Permits:

Privilege Licenses	\$ 355,325	\$ 375,432	\$ 375,432	\$ 375,432
Building Permits	599,600	821,705	821,705	821,705
A/C & Duct Permits	47,012	42,722	42,722	42,722
Plumbing Permits	22,819	35,463	35,463	35,463
Electric Permits	149,360	139,900	139,900	139,900
Gas Permits	23,635	25,901	25,901	25,901
Maintenance Fees	6,926	8,604	8,604	8,604
Landscape Permits	91	154	154	154
Historic Preservation	2,476	1,326	1,326	1,326
Dance Hall & Rec Fees	3,714	6,812	6,812	6,812
Transit Merchants	1,000	2,825	2,825	2,825
Aircraft Regist Fees	8,604	7,765	7,765	7,765
Boarding, Lodging, Rooming License	530	343	343	343
Adult Entertainment License	5,022	10,507	10,507	10,507
Special Event Fee	12,170	10,183	10,183	10,183
Sign -Misc.	8,883	5,170	5,170	5,170
Sign Permits	44,050	36,374	36,374	36,374
Sign Registration	9,260	10,108	10,108	10,108
Signs Temporary	4,100	3,994	3,994	3,994
Fire Inspections Permits	51,115	15,731	15,731	15,731
Commerical Bum Permit	400	400	400	400
Comb. & Flam. Liquid Permit	15,750	9,755	9,755	9,755
Fireworks Display Permit	900	615	615	615
Zoning Permits	38,085	34,359	34,359	34,359
Taxicab License Fees	720	2,063	2,063	2,063
Annual Vehicle Inspection	-	2,573	2,573	2,573
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,411,347</b>	<b>1,610,784</b>	<b>1,610,784</b>	<b>1,610,784</b>

Fines and Forfeitures:

Misdemeanor Fines	344,161	425,722	425,722	425,722
Vehicle Parking Fines	57,272	68,597	68,597	68,597
Moving Traffic Violations	929,497	1,062,777	1,062,777	1,062,777
City Court Cost	7,577	9,104	9,104	9,104
Warrant Fee	76,182	94,687	94,687	94,687
Animal Control Citations	337	261	261	261
Municipal Court Computer	12,950	14,699	14,699	14,699
Municipal Court Driver Impr Fee	2,135	13,543	13,543	13,543
Administrative Fee - Del C	212,768	254,498	254,498	254,498
Contempt Fee - Municipal Court	40,678	46,944	46,944	46,944
Computerized Crime Prevention- Police	14,477	16,563	16,563	16,563
Municipal Court Enhancement	131,229	149,575	203,075	203,075
Jackson Enhancement Fee	65,596	74,817	74,817	74,817
Bad Check Fees	1,471	1,114	1,114	1,114
Daily Storage Fee - Vehicle	47,875	47,170	47,170	47,170
Wrecker Fee	75,245	90,400	90,400	90,400
Expungement Fee - Municipal	7,550	6,700	6,700	6,700
Jackson Collection Fee	84,031	108,982	108,982	108,982
Docket Fee - Municipal Cout	95,927	101,281	101,281	101,281
Dropped Charge Fee - Mun Court	1,350	2,350	2,350	2,350
Cash Bond Clearing Account	(23,748)	2,594	2,594	2,594
Rearraignment Fee - Mun Court	18,368	5,261	15,261	15,261
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,197,923</b>	<b>2,607,639</b>	<b>2,661,139</b>	<b>2,661,139</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

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

STATE

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

LOCAL

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

ADMISSIONS, FEES, RENTALS

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

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
Fire Alarm Acceptance Test	780	306	306	306
Fire Re-inspection	1,975	1,510	1,510	1,510
Fire Knox Box	25	15	15	15
Fire Gas Line & Tank Accp	60	12	12	12
Fire Suppression System Te	600	168	168	168
Outdoor Advertising	11,970	12,169	12,169	12,169
Rental Fee - Fire Museum	260	32	32	32
School Tours Fee - Fire Museum	798	154	154	154
Total Admissions, Fees and Rentals	4,609,686	4,434,310	4,434,310	4,434,310

Interest Revenues:

Interest Earned on Investments	6,302	1,267	1,763	1,763
Interest Earned on Repos	95,221	43,049	49,249	49,249
Total Interest Earned on Investments	101,523	44,316	51,012	51,012

Revenues

Miscellaneous Income:

Public Utility Franchise Fee	4,075,997	4,465,894	4,465,894	4,465,894
Franchise Cable Television	1,362,119	1,492,669	1,492,669	1,492,669
Nuclear Power Plants	1,607,876	1,608,915	1,608,915	1,608,915
In-Lieu-Of Property Tax				
IRS Refund - 941	69	-	-	-
Water/Sewer Franchise Fee	972,534	844,440	844,440	844,440
Time Warner-PA/GA Operation Fund	86,500	100,667	100,667	100,667
Sale of Land	-	51,694	51,694	51,694
Sale of Fixed Assets	137,360	293,438	327,504	327,504
Small Animal Control	2,418	3,743	3,743	3,743
Rabies Vaccination	99	315	315	315
Police-Misc	114,047	180,734	180,734	180,734
Police - Sale of Weapons	11	12	12	12
Public Safety Comm Trng Re	3,473	7,455	7,455	7,455
Union Station Tenants/JRA	94,667	140,766	140,766	140,766
Proceeds of Forfeitures	78,782	70,000	-	-
Grants & Donation	159,079	211,136	287,029	287,029
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	45,456
Hoerner Endowment	83,000	-	-	-
I.D. Badge	180	357	357	357
Parking Fee - City Employees	8,052	10,353	10,353	10,353
Admin. Fee - Payroll Deduction	15,703	15,560	15,560	15,560
Entergy Refund	34,488	6,898	6,898	6,898
Building & Permit - Misc.	97,477	105,830	105,830	105,830
Plumbing Exam	10	37	37	37
Electrical Exam	10	172	172	172
Penalty on Demo/Grass/Weed	1,409	10,102	10,102	10,102
Planning - Misc.	60	12	12	12
Site Plan, Review	15,061	12,976	12,976	12,976
Const. Plan Review, Inspection	-	-	-	-
Sale of Maps, Plans, Spec	118	784	784	784
Street Index Books	-	14	14	14
Traffic	230	1,849	1,849	1,849
Smith Roberston - Nissan Grant	40,000	20,000	20,000	20,000
PEG-Miscellaneous	25	169	169	169
Abstract Fees	7,985	8,725	8,725	8,725
Cellular Rebate	32,384	30,707	30,707	30,707
City Clerk	15,138	13,075	13,075	13,075
Cemeteries Openings, Closings	9,000	-	-	-
Donations - Fire Human Resoul	-	672	672	672
Donations - Fire Arson/Intervention	-	300	300	300
Fire Department	-	28,914	28,914	28,914
Fire Safety Education Program	-	590	590	590
InKind Fees	46,117	46,492	46,492	46,492
Publication - Misc	3,543	709	709	709
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,100	1,560	1,560	1,560
Settlement of Insurance Claims	256,258	167,391	169,663	169,663
Proceeds of Long Term Debt	-	2,141,000	2,141,000	2,141,000
Total Miscellaneous Income	11,792,805	12,280,805	15,015,036	15,015,036

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
<b>Operating Transfers In:</b>				
Transfer In/From General Fund	157,233	625,256	643,886	643,886
Transfer In/From Other Funds	1,446,000	1,446,000	1,796,000	1,796,000
Total Operating Transfers In	1,603,233	2,071,256	2,439,886	2,439,886
Total From All Sources Other Than Taxation	55,754,116	59,972,457	60,527,585	60,527,585
Applied Fund Balance	-	710,367	2,388,167	2,388,167
Total Revenue from Sources other than Taxation	55,754,116	60,682,824	62,915,752	62,915,752
<b>Taxes:</b>				
Real Property	35,419,943	36,427,496	36,427,496	36,427,496
Personal Property	15,437,213	14,884,288	14,884,288	14,884,288
Delinquent Realty	827,238	785,357	785,357	785,357
Delinquent Personal	37,449	25,000	25,000	25,000
Automotive	7,201,375	7,127,102	7,127,102	7,127,102
Motor Vehicle Rental Tax	679,910	720,000	720,000	720,000
Interest on Current	835,205	412,750	412,750	412,750
Interest on Prior Years	599,865	500,000	500,000	500,000
Vehicle Tag Penalty 27-19	250	-	-	-
Hazardous Waste Tax	135	-	-	-
Rail Car Taxes	49,881	50,000	50,000	50,000
Community Improvement	326,149	135,234	135,234	135,234
Total Taxes	61,414,413	61,067,227	61,067,227	61,067,227
Total Available Cash and Anticipated Revenue from all Sources	\$ 117,168,529	\$ 121,750,051	\$ 123,982,979	\$ 123,982,979

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
<b>POLICE</b>				
Personnel Services	\$ 29,313,292	\$ 26,705,790	\$ 30,340,925	\$ 30,340,925
Supplies	1,931,055	2,149,946	2,545,871	2,545,871
Other Services & Charges	3,070,719	3,166,009	3,254,612	3,254,612
Capital Outlay	757,541	2,188,652	2,368,652	2,368,652
<b>Total</b>	<b>\$ 35,072,607</b>	<b>\$ 34,208,397</b>	<b>\$ 38,510,060</b>	<b>\$ 38,510,060</b>

<b>FIRE</b>				
Personnel Services	\$ 19,746,497	\$ 17,588,168	\$ 20,560,092	\$ 20,560,092
Supplies	596,885	641,426	704,366	704,366
Other Services & Charges	685,187	1,055,136	1,113,050	1,113,050
Capital Outlay	1,278,391	904,322	904,322	904,322
<b>Total</b>	<b>\$ 22,306,960</b>	<b>\$ 20,189,052</b>	<b>\$ 23,281,830</b>	<b>\$ 23,281,830</b>

<b>PUBLIC WORKS</b>				
Personnel Services	\$ 5,762,834	\$ 6,570,619	\$ 7,269,125	\$ 7,269,125
Supplies	1,058,569	1,665,116	1,667,984	1,667,984
Other Services & Charges	2,371,805	2,602,883	2,602,287	2,602,287
Capital Outlay	703,160	1,845,042	1,845,042	1,845,042
<b>Total</b>	<b>\$ 9,896,368</b>	<b>\$ 12,683,660</b>	<b>\$ 13,384,438</b>	<b>\$ 13,384,438</b>

<b>PLANNING &amp; DEVELOPMENT</b>				
Personnel Services	\$ 1,724,719	\$ 1,768,770	\$ 2,053,501	\$ 2,053,501
Supplies	34,198	53,598	74,619	74,619
Other Services & Charges	8,048,738	7,466,468	6,720,265	6,720,265
Capital Outlay			31,582	31,582
<b>Total</b>	<b>\$ 9,807,655</b>	<b>\$ 9,288,836</b>	<b>\$ 8,879,967</b>	<b>\$ 8,879,967</b>

<b>HUMAN &amp; CULTURAL SERVICES</b>				
Personnel Services	\$ 1,215,895	\$ 1,192,548	\$ 1,412,593	\$ 1,412,593
Supplies	88,152	106,885	86,449	86,449
Other Services & Charges	2,455,459	2,493,069	3,239,540	3,239,540
Capital Outlay	549,349	370,202	406,852	406,852
<b>Total</b>	<b>\$ 4,308,855</b>	<b>\$ 4,162,704</b>	<b>\$ 5,145,434</b>	<b>\$ 5,145,434</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

PERSONNEL

Personnel Services	\$ 722,327	\$ 659,485	749,837	749,837
Supplies	4,565	14,556	14,556	14,556
Other Services & Charges	100,594	125,969	125,969	125,969
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 827,486</b>	<b>\$ 800,010</b>	<b>\$ 890,362</b>	<b>\$ 890,362</b>

ADMINISTRATION

Personnel Services	\$ 5,589,888	\$ 5,845,037	6,452,869	6,452,869
Supplies	507,088	977,076	998,628	998,628
Other Services & Charges	4,176,015	4,489,202	4,921,632	4,921,632
Capital Outlay	703,627	795,384	1,056,573	1,056,573
<b>Total</b>	<b>\$ 10,976,618</b>	<b>\$ 12,106,699</b>	<b>\$ 13,429,702</b>	<b>\$ 13,429,702</b>

GENERAL GOVERNMENT

Personnel Services	\$ 4,430,906	\$ 4,531,626	\$ 5,073,135	\$ 5,073,135
Supplies	236,420	276,990	481,618	481,618
Other Services & Charges	13,952,719	23,493,002	14,896,760	14,896,760
Capital Outlay	3,350	9,075	9,673	9,673
<b>Total</b>	<b>\$ 18,623,395</b>	<b>\$ 28,310,693</b>	<b>\$ 20,461,186</b>	<b>\$ 20,461,186</b>

<b>Total General Fund Expenditures</b>	<b>\$ 111,819,944</b>	<b>\$ 121,750,051</b>	<b>\$ 123,982,979</b>	<b>\$ 123,982,979</b>
--	-----------------------	-----------------------	-----------------------	-----------------------

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
<b>PARKS AND RECREATION FUND ( 005)</b>				
<b>REVENUES</b>				
Aircraft Registration	\$ 344	\$ 500	500	500
Homestead Exemption	68,172	65,000	65,000	65,000
Homestead Exemption Chargeback	575	-	629	629
Other State Funding	30,000	-	-	-
Grove Park Green Fees	11,311	-	56	56
Grove Park Electric Golf Cart Rent	6,379	-	47	47
Sonny Guy Green Fees	16,499	47,000	47,000	47,000
Sonny Guy Electric Golf Cart Rent	11,150	30,000	30,000	30,000
Sonny Guy Pull Cart	-	-	45	45
Buddy Butts Fields/Driving RG	-	1,500	1,500	1,500
Swimming Fees	13,025	60,000	60,000	60,000
Athletic Fees	42,432	55,000	55,000	55,000
Gym User Fees	15,168	30,000	30,000	30,000
Parks Building Rentals	28,815	40,000	40,000	40,000
Park Field Rentals	10,295	5,000	5,000	5,000
Parks Concessions	188	1,000	1,000	1,000
Parks Programs Registration	1,090	21,500	21,500	21,500
Jones Center Rentals	8,542	7,000	7,000	7,000
Dance, Karate & Aerobics	1,055	1,500	1,500	1,500
Parks- Other	38,278	192,000	192,000	192,000
Tennis Fees-Battlefield Park	258	500	500	500
Vendor Fees - Park	1,760	4,000	4,000	4,000
Admission/Summer	-	38,105	38,105	38,105
Mynelle Garden - Photography	1,278	2,550	2,550	2,550
Mynelle Garden - Garden Admissions	5,630	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	562	800	800	800
Mynelle Garden - Garden Weddings	1,643	2,500	2,500	2,500
Mynelle Garden - Garden Gift Shop Sales	165	300	300	300
Donations - Summer	-	17,655	17,655	17,655
Rents & Royalties	18,010	30,000	30,000	30,000
Interest on Investments	1,215	-	-	-
Interest on Checking	360	-	1,765	1,765
Sales of Fixed Asset	4,235	-	305	305
Grants and Donations	-	87,911	87,911	87,911
Other Departments	15,700	-	-	-
Entergy Refunds	5,449	-	-	-
Cemeteries Openings and Closings	-	61,000	61,000	61,000
Settlement of Insurance Claims	7,498	-	-	-
Proceeds of Long Term Debt	-	800,000	800,000	800,000
Applied Fund Balance	-	22,957	22,957	22,957
Transfers In/From General Fund	2,985,771	2,148,566	2,721,251	2,721,251
<b>Total Revenue from Sources other than Taxation</b>	<b>3,352,852</b>	<b>3,778,844</b>	<b>4,354,376</b>	<b>4,354,376</b>
<b>Taxes</b>				
Real Property	1,417,503	1,430,212	1,430,212	1,430,212
Personal Property	618,247	584,343	584,385	584,385
Delinquent Real	38,846	15,735	15,693	15,693
Delinquent Personal	1,610	1,800	1,800	1,800
Automotive	296,629	279,823	279,823	279,823
<b>Total Taxes</b>	<b>2,372,835</b>	<b>2,311,913</b>	<b>2,311,913</b>	<b>2,311,913</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 5,725,687</b>	<b>\$ 6,090,757</b>	<b>\$ 6,666,289</b>	<b>\$ 6,666,289</b>
<b>Expenditures</b>				
Personnel Services	\$ 3,949,920	\$ 3,082,465	\$ 3,655,197	\$ 3,082,465
Supplies	292,625	498,827	500,648	498,827
Other Services and Charges	896,140	1,522,822	1,523,800	1,522,822
Capital Outlay	270,501	986,643	986,644	986,643
<b>Total Expenditures</b>	<b>\$ 5,409,186</b>	<b>\$ 6,090,757</b>	<b>\$ 6,666,289</b>	<b>\$ 6,090,757</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

Revenues

Real Property Taxes	\$ 1,020,107	\$ 1,109,667	\$ 1,109,667	\$ 1,109,667
Interest			16	16
<b>Total Revenues</b>	<b>\$ 1,020,107</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,683</b>	<b>\$ 1,109,683</b>

Expenditures

Other Services and Charges	\$ 1,019,835	\$ 1,109,667	\$ 1,109,683	\$ 1,109,683
<b>Total Expenditures</b>	<b>\$ 1,019,835</b>	<b>\$ 1,109,667</b>	<b>\$ 1,109,683</b>	<b>\$ 1,109,683</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	-	525	525
Intergovernmental-State - MS-DEQ	166,731	125,000	125,000	125,000
Garbage Pick Up Fees	10,913,987	10,910,732	10,910,732	10,910,732
Garbage Pick Up Fees Pres. Hills	254,184	252,231	252,231	252,231
Interest Income on Investments	1,387	-	7,157	7,157
Interest Earned on Repos	609	-	-	-
Collection of Bad Debt	29,895	-	-	-
Sale of Fixed Assets	6,300	-	3,561	3,561
Other Departments	1,010			
Recycling Program	18,670	15,000	15,000	15,000
Proceeds of Long Term Debt	-	377,000	377,000	377,000
Operating Transfer In	103,771		128,182	128,182
<b>Total Revenues</b>	<b>\$ 11,977,965</b>	<b>\$ 11,807,452</b>	<b>\$ 11,946,877</b>	<b>\$ 11,946,877</b>

Expenses

Personnel Services	\$ 470,825	\$ 878,285	\$ 1,017,185	\$ 1,017,185
Supplies	137,155	217,200	217,725	217,725
Other Services and Charges	11,720,749	10,187,315	10,187,315	10,187,315
Capital Outlay	-	524,652	524,652	524,652
<b>Total Expenses</b>	<b>\$ 12,328,729</b>	<b>\$ 11,807,452</b>	<b>\$ 11,946,877</b>	<b>\$ 11,946,877</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

**SENIOR AIDES FUND (012)**

Revenues

NCSC Senior Aides	\$ 480,340	\$ 453,734	\$ 475,119	\$ 475,119
Interest on Investments	34	-	26	26
Transfer In/From General Fund	111,920	58,477	79,579	79,579
<b>Total Revenues</b>	<b>\$ 592,294</b>	<b>\$ 512,211</b>	<b>\$ 554,724</b>	<b>\$ 554,724</b>

Expenditures

Personnel Services	\$ 582,191	\$ 493,871	545,764	545,764
Supplies	5,277	7,031	4,499	4,499
Other Services and Charges	3,104	7,029	4,000	4,000
Capital Outlay	4,171	4,280	461	461
<b>Total Expenses</b>	<b>\$ 594,743</b>	<b>\$ 512,211</b>	<b>\$ 554,724</b>	<b>\$ 554,724</b>

**CLAIMS FUND (018)**

Revenues

Interest Earned on Investments	\$ 8,568	\$ -	\$ -	\$ -
Interest Earned on Repos	5,641	-	609	609
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>\$ 4,418,326</b>	<b>\$ 4,418,326</b>
-----------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Other Services and Charges	\$ 650,604	\$ 4,417,717	\$ 4,418,326	\$ 4,418,326
----------------------------	------------	--------------	--------------	--------------

<b>Total Expenditures</b>	<b>\$ 650,604</b>	<b>\$ 4,417,717</b>	<b>\$ 4,418,326</b>	<b>\$ 4,418,326</b>
---------------------------	-------------------	---------------------	---------------------	---------------------

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

Revenues

Current Realty Taxes	\$ 2,330,367	\$ 2,793,894	\$ 2,803,678	\$ 2,803,678
Current Personal Taxes	962,557	1,107,694	1,120,181	1,120,181
Delinquent Realty	109,708	-	30,400	30,400
Delinquent Personal	2,862	-	3,214	3,214
Ad Valorem Tax on Automotive	502,494	540,256	540,256	540,256
Aircraft Registration	530	-	892	892
Homestead Exemption	104,985	-	60,793	60,793
Homestead Exemption	881	-	1,204	1,204
Interest Earnings on Investments	2,700	-	-	-
Interest Earnings on Repos	27,607	-	13,450	13,450
Other Departments	7,111	-	-	-
County Taxes	63,962	59,393	64,272	64,272
Proceeds of Long Term Debt	-	-	-	-
Transfer In/From General Fund	-	-	-	-
Transfer In/From Water/Sewer	2,005,600	-	-	-
Transfer In/From Other Funds	7,077,065	8,547,780	8,637,051	8,637,051

<b>Total Revenue</b>	<b>\$ 13,198,449</b>	<b>\$ 13,049,017</b>	<b>\$ 13,275,391</b>	<b>\$ 13,275,391</b>
----------------------	----------------------	----------------------	----------------------	----------------------

Expenditures

Other Services & Charges	\$ 11,810,706	\$ 13,049,017	\$ 13,275,391	\$ 13,275,391
--------------------------	---------------	---------------	---------------	---------------

<b>Total Expenditures</b>	<b>\$ 11,810,706</b>	<b>\$ 13,049,017</b>	<b>\$ 13,275,391</b>	<b>\$ 13,275,391</b>
---------------------------	----------------------	----------------------	----------------------	----------------------

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

WATER/SEWER O & M FUND (030,031,033,211,220,258,500)

Revenues

Sewer Connection Permits	\$ 364,148	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	-	-	4,600	4,600
Federal Grant Program	65,227	-	-	-
Interest Earned on Investments	7,035	-	925	925
Interest Earned on Repos	76,378	-	29,312	29,312
Water Charges	31,431,443	32,445,790	32,445,790	32,445,790
Water Charges-Triangle	301,045	320,701	320,701	320,701
Meter Charges	61,839	-	29,886	29,886
Development Charges	93,259	71,868	71,868	71,868
Meter Installation Fees	2,337	-	92,824	92,824
Meter Installation Fees	27	-	1,377	1,377
Sewer Charges	36,427,427	30,937,938	24,239,732	24,239,732
Sewer Charges-Triangle	349,673	357,203	357,203	357,203
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	-	8,086	8,086
Service Connections	133,185	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	2,248,848	3,844,214	3,678,129	3,678,129
Ridgeland West Sewer Revenue	-	126,519	126,519	126,519
Madison County Sewer Revenue	1,950,178	2,353,569	2,324,749	2,324,749
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	-	29,653	29,653
Grants & Donations	296,628	-	-	-
Other Departments	14,694	-	28,820	28,820
Sale of Maps, Plans	-	-	1,300	1,300
Proceeds from Long Term Debt	-	11,516,920	11,516,920	11,516,920
Transfers In/From General Fund	-	-	1,084,193	1,084,193
Transfers In/From Water/Sewer	51,883,514	64,971,910	64,971,910	64,971,910
Transfers In/From Water/Sewer	390,738	-	-	-
<b>Total Revenues</b>	<b>\$ 128,131,049</b>	<b>\$ 148,370,681</b>	<b>\$ 142,788,546</b>	<b>\$ 142,788,546</b>

Expenditures

Personnel Services	\$ 7,434,738	\$ 11,177,806	\$ 11,977,760	\$ 11,977,760
Supplies	4,753,775	6,744,616	6,744,616	6,744,616
Other Services and Charges	174,160,678	128,634,244	122,252,155	122,252,155
Capital Outlay	42,370	1,814,015	1,814,015	1,814,015
<b>Total Expenditures</b>	<b>\$ 186,391,561</b>	<b>\$ 148,370,681</b>	<b>\$ 142,788,546</b>	<b>\$ 142,788,546</b>

	2016-17	2017-18	2017-18	2018-19
	Actual	Adopted	Revised	FINAL

**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	1,029,722
Intergovernmental-State- (USDA Soil Conservation)	-	475	-	-
Intergovernmental-State - (DFA-Thalia Mara)	-	248,908	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 Proje	-	-	2,000,000	2,000,000
Intergovernmental-State - (DFA-Parham Bridges)	-	100,000	99,951	99,951
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	7,171,306
Transfer In/From General Fund	1,276,034	1,147,210	1,162,211	1,162,211
<b>Total Revenues</b>	<b>\$ 4,381,665</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 13,386,326</b>

**Expenditures**

Supplies	\$ 21,025	\$ 646,274	\$ 646,034	\$ 646,034
Other Services and Charges	40,075,063	12,778,640	12,680,916	12,680,916
Capital Outlay	-	59,376	59,376	59,376
<b>Total Expenditures</b>	<b>\$ 40,096,088</b>	<b>\$ 13,484,290</b>	<b>\$ 13,386,326</b>	<b>\$ 13,386,326</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	\$ -	\$ 20,922	\$ 20,922
Applied Fund Balance	-	21,406,341	14,286,059	14,286,059
Transfer In/From Water/Sewer	11,849,280	17,560,213	10,861,920	10,861,920
Transfer In/From Other	512,525	-	4,320,401	4,320,401
<b>Total Revenues</b>	<b>\$ 12,401,540</b>	<b>\$ 38,966,554</b>	<b>\$ 29,489,302</b>	<b>\$ 29,489,302</b>

**Expenses**

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	4,491	1,591,886	602,150	602,150
Other Services and Charges	3,806,306	37,359,668	28,872,152	28,872,152
<b>Total Expenses</b>	<b>\$ 3,810,797</b>	<b>\$ 38,966,554</b>	<b>29,489,302</b>	<b>29,489,302</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

**DISABILITY AND RELIEF FUND (056)**

**Revenues**

Real Property	\$ 3,001,869	\$ 3,253,464	\$ 3,253,464	\$ 3,253,464
Personal Property	1,305,250	1,289,900	1,402,453	1,402,453
Delinquent Realty	82,036	-	90,737.00	90,737.00
Delinquent Personal	3,217	-	3,996.00	3,996.00
Automotive	628,537	629,123	629,123	629,123
Aircraft Registration	727	-	1,094	1,094
Homestead Exemption	145,042	67,508	83,651	83,651
Interest Income	1,159	-	1,825	1,825
Employee Contributions	2,732	-	-	-
<b>Total Revenues</b>	<b>\$ 5,170,569</b>	<b>\$ 5,239,995</b>	<b>\$ 5,466,343</b>	<b>\$ 5,466,343</b>

**Expenditures**

Other Services and Charges	\$ 5,169,407	\$ 5,239,995	\$ 5,466,343	\$ 5,466,343
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 5,169,407</b>	<b>\$ 5,239,995</b>	<b>\$ 5,466,343</b>	<b>\$ 5,466,343</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	3,107,766
Group Insurance -Retired Employees	111,557	116,660	116,660	116,660
Group Insurance -D&R Retired Employees	1,064,320	1,069,435	1,069,435	1,069,435
Group Insurance -City Match	21,581,758	2,682,732	13,826,589	13,826,589
Group Insurance -Former Employees	29,208	27,016	27,016	27,016
Dental Insurance-	(22,699)	-	-	-
Insurance Refund	-	-	8,456	8,456
Settlement of Insurance Claims	771,869	-	738,937	738,937
Transfers In/From General Fund	(9,410,678)	11,143,857	-	-
<b>Total Revenues</b>	<b>\$ 17,134,776</b>	<b>\$ 18,147,466</b>	<b>\$ 18,894,859</b>	<b>\$ 18,894,859</b>

**Expenditures**

Supplies and Materials	\$ -	\$ -	\$ -	\$ -
Other Services and Charges	17,424,752	18,147,466	18,894,859	18,894,859
<b>Total Expenditures</b>	<b>\$ 17,424,752</b>	<b>\$ 18,147,466</b>	<b>\$ 18,894,859</b>	<b>\$ 18,894,859</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

EDI - FARISH STREET HISTORIC - MEDGAR EVERS (0067)

Revenues

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

Expenditures

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

COPS TECHNOLOGY GRANT (0072)

Revenues

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

Expenditures

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

EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 220,856	\$ 245,223	\$ 245,223	\$ 245,223
OCY- Partnership	658,563	868,302	868,302	868,302
Interest on Investments	1,716	-	941	941
Other Revenues	130,509	109,000	109,000	109,000
Operating In/From General Fund	536,810	241,416	412,681	412,681
<b>Total Revenues</b>	<b>\$ 1,548,454</b>	<b>\$ 1,463,941</b>	<b>\$ 1,636,147</b>	<b>\$ 1,636,147</b>

Expenditures

Personal Services	\$ 1,397,163	\$ 1,233,064	\$ 1,404,329	\$ 1,404,329
Supplies	103,814	159,913	160,854	160,854
Other Services and Charges	126,232	66,614	66,614	66,614
Capital Outlay	-	4,350	4,350	4,350
<b>Total Expenses</b>	<b>\$ 1,627,209</b>	<b>\$ 1,463,941</b>	<b>\$ 1,636,147</b>	<b>\$ 1,636,147</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

**CDBG FUND (085)**

Revenues

CDBG - Housing & Community Development Grant	\$ 3,245,912	\$ 3,848,915	\$ 4,270,854	\$ 4,270,854
Interest Earned	1,486	-	13,128	13,128
City Matching Funds	-	-	487,377	487,377
Lead Based Hazard Grant	39,928	-	1,375,088	1,375,088
Program Income/Other Department	43,673	-	29,811	29,811
Operating Transfer	67,718	-	41,968	41,968
<b>Total Revenues</b>	<b>\$ 3,398,717</b>	<b>\$ 3,848,915</b>	<b>\$ 6,218,226</b>	<b>\$ 6,218,226</b>

Expenditures

Personal Services	\$ 596,249	\$ 613,542	\$ 825,724	\$ 825,724
Supplies	6,587	18,138	78,358	78,358
Other Services and Charges	1,324,234	3,212,036	5,308,945	5,308,945
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>\$ 6,218,226</b>	<b>\$ 6,218,226</b>

**EMERGENCY SHELTER GRANT (086)**

Revenues

Emergency Shelter Grant	\$ 151,370	\$ 173,534	\$ 376,634	\$ 376,634
Interest	-	-	8	8
<b>Total Revenues</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,642</b>	<b>\$ 376,642</b>

Expenditures

Personal Services	\$ 6,256	\$ 31,386	\$ 31,386	\$ 31,386
Other Services and Charges	145,114	142,148	345,256	345,256
<b>Total Expenditures</b>	<b>\$ 151,370</b>	<b>\$ 173,534</b>	<b>\$ 376,642</b>	<b>\$ 376,642</b>

**STATE GRANTS FUNDS ( 123 )**

Revenues

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

Expenditures

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

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

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	-	57	57
<b>Total Revenues</b>	<b>\$ 129,647</b>	<b>\$ 67,198</b>	<b>\$ 25,255</b>	<b>\$ 25,255</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	705	705
<b>Total Expenditures</b>	<b>\$ 129,627</b>	<b>\$ 67,198</b>	<b>\$ 25,255</b>	<b>\$ 25,255</b>

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Interest Earned on Repos	\$ 2,243	\$ -	\$ 1,686	\$ 1,686
Transfer In/From General Fund	116,500	209,500	209,500	209,500
<b>Total Revenue</b>	<b>\$ 118,743</b>	<b>\$ 209,500</b>	<b>\$ 211,186</b>	<b>\$ 211,186</b>

Expenditures

Other Services and Charges	\$ 140,450	\$ 209,500	\$ 211,186	\$ 211,186
<b>Total Expenditures</b>	<b>\$ 140,450</b>	<b>\$ 209,500</b>	<b>\$ 211,186</b>	<b>\$ 211,186</b>

HOME PROGRAM (120)

Revenues

Home Program	\$ 1,429,838	\$ 2,237,507	\$ 2,237,507	\$ 2,237,507
Interest Earned on Investment	-	-	74	74
Other Revenue	7,230	-	7,200	7,200
<b>Total Revenues</b>	<b>\$ 1,437,068</b>	<b>\$ 2,237,507</b>	<b>\$ 2,244,781</b>	<b>\$ 2,244,781</b>

Expenditures

Personnel Services	\$ 97,935	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,625	4,800	17,074	17,074
Other Services and charges	1,295,610	2,114,442	2,109,442	2,109,442
<b>Total Expenditures</b>	<b>\$ 1,395,170</b>	<b>\$ 2,237,507</b>	<b>\$ 2,244,781</b>	<b>\$ 2,244,781</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
<b>HOPWA GRANT FUND (122)</b>				
<b>Revenues</b>				
HOPWA Grant-Dept. of HUD	\$ 703,054	\$ 5,400,888	\$ 5,400,888	\$ 5,400,888
<b>Total Revenues</b>	<b>\$ 703,054</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>
<b>Expenditures</b>				
Personnel Services	\$ 24,406	\$ 137,474	\$ 137,474	\$ 137,474
Supplies	-	3,000	3,000	3,000
Other Services and charges	678,647	5,260,414	5,260,414	5,260,414
<b>Total Expenditures</b>	<b>\$ 703,053</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>	<b>\$ 5,400,888</b>

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

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

**TITLE III AGING (125)**

<b>Revenues</b>				
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	-	2,737	2,737
Senior Citizen	2,595	-	-	-
Title III Congregate Donation	5,269	5,000	5,000	5,000
Title XX-Transportation Donation P.I.	664	3,000	3,000	3,000
Transfer In/From General Fund	362,025	325,637	417,733	417,733
<b>Total Revenues</b>	<b>\$ 938,667</b>	<b>\$ 811,618</b>	<b>\$ 906,451</b>	<b>\$ 906,451</b>
<b>Expenditures</b>				
Personnel Services	\$ 162,419	\$ 140,475	\$ 163,814	\$ 163,814
Supplies	474,532	345,938	417,432	417,432
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>\$ 906,451</b>	<b>\$ 906,451</b>



	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

AMERICORPS (134)

Revenues

Americorp Capital City Rebuild	\$ 198,789	\$ -	\$ -	\$ -
Interest Earned on Investment	44	-	-	-
Grants & Donation	676	-	-	-
Transfer In/From General Fund	158,578	-	-	-
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	1,116
Intergovernment-STATE (MDOT-LYNCH)	48,458	4,252,031	4,252,031	4,252,031
Interest Earned on Investments	-	2,000	2,000	2,000
Applied Fund Balance	539,933	1,769,878	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>\$ 6,025,025</b>

Expenditures

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

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 435	\$ -	\$ 117	\$ 117
Applied Fund Balance	-	134,404	134,404	134,404
<b>Total Revenues</b>	<b>\$ 435</b>	<b>\$ 134,404</b>	<b>\$ 134,521</b>	<b>\$ 134,521</b>

Expenditures

Other Services and Charges	\$ 77,205	\$ 134,404	\$ 134,521	\$ 134,521
<b>Total Expenditures</b>	<b>\$ 77,205</b>	<b>\$ 134,404</b>	<b>\$ 134,521</b>	<b>\$ 134,521</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

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

Revenues				
Interest Earned on Repos	\$ 1,175	\$ -	\$ 74,333	\$ 74,333
Interest Earned on Repos	1,175	-	781	781
Applied Fund Balance	-	341,816	341,816	341,816
<b>Total Revenues</b>	<b>\$ 2,350</b>	<b>\$ 341,816</b>	<b>\$ 416,930</b>	<b>\$ 416,930</b>
Expenditures				
Other Services and Charges	\$ 23,415	\$ 341,816	\$ 416,930	\$ 416,930
<b>Total Expenditures</b>	<b>\$ 23,415</b>	<b>\$ 341,816</b>	<b>\$ 416,930</b>	<b>\$ 416,930</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	1,135,107
Interest Earned on Repos	4,368	-	4,200	4,200
<b>Total Revenues</b>	<b>\$ 627,304</b>	<b>\$ 1,135,107</b>	<b>\$ 1,139,307</b>	<b>\$ 1,139,307</b>
Expenditures				
Other Services and Charges	\$ -	\$ 1,135,107	\$ 1,139,307	\$ 1,139,307
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,135,107</b>	<b>\$ 1,139,307</b>	<b>\$ 1,139,307</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	27,514,637
<b>Total Revenues</b>	<b>\$ 14,631,421</b>	<b>\$ 16,821,947</b>	<b>\$ 27,514,637</b>	<b>\$ 27,514,637</b>
Expenditures				
Other Services and Charges	\$ 177,266	\$ 16,611,860	\$ 27,304,550	\$ 27,304,550
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>\$ 27,514,637</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

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 FINAL
--	-------------------	--------------------	--------------------	------------------

JACKSON TRANSIT SYSTEM (187)

Revenues

Title XX-SSBG Transportation	\$ -	\$ -	\$ -	\$ -
DOT-FTA Formula Grant 5307	4,328,134	7,306,521	8,563,709	8,563,709
MDOT Reimbursement	480,000	480,000	480,000	480,000
Interest Earned on Repos	2,754	-	4,794	4,794
Jatran Fare Revenues	425,540	350,000	350,000	350,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Scrap Metal	357	-	985	985
Applied Fund Balance	-	-	244,838	244,838
Transfer In/From General Fund	3,502,823	2,867,926	2,898,200	2,898,200
<b>Total Revenues</b>	<b>\$ 8,739,608</b>	<b>\$ 11,054,447</b>	<b>\$ 12,592,526</b>	<b>\$ 12,592,526</b>

Expenses

Personnel Services	\$ 410,650	\$ 482,563	\$ 597,022	\$ 597,022
Supplies	418,040	748,825	754,604	754,604
Other Services and Charges	6,281,740	7,181,635	7,177,486	7,177,486
Capital Outlay	(52,211)	2,661,424	4,063,414	4,063,414
<b>Total Expenses</b>	<b>\$ 7,056,219</b>	<b>\$ 11,054,447</b>	<b>\$ 12,592,526</b>	<b>\$ 12,592,526</b>

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

Revenues

Interest Earned on Repos	\$ 2,484	\$ -	\$ 1,772	\$ 1,772
Applied Fund Balance	-	729,104	729,104	729,104
<b>Total Revenues</b>	<b>\$ 2,484</b>	<b>\$ 729,104</b>	<b>\$ 730,876</b>	<b>\$ 730,876</b>

Expenditures

Other Services and Charges	\$ -	\$ 676,598	\$ 678,370	\$ 678,370
Capital Outlay	-	52,506	52,506	52,506
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 729,104</b>	<b>\$ 730,876</b>	<b>\$ 730,876</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	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>\$ 1,014,636</b>

Expenditures

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

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

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	-	7,036	7,036
<b>Total Revenues</b>	<b>\$ 1,161,500</b>	<b>\$ 1,696,324</b>	<b>\$ 1,703,360</b>	<b>\$ 1,703,360</b>
Expenditures				
Personnel	\$ 82,246	\$ 79,189	\$ 86,225	\$ 86,225
Supplies	(345)	2,180	2,180	2,180
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>\$ 1,703,360</b>	<b>\$ 1,703,360</b>

TIGER GRANT (357)

Revenues				
Tiger Grant	\$ 669,348	\$ 15,832,084	\$ 18,832,084	\$ 18,832,084
Interest Earned on Investment	88	87	87	87
<b>Total Revenues</b>	<b>\$ 669,436</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 18,832,171</b>
Expenditures				
Other Services and Charges	\$ 63,000	\$ 15,832,171	\$ 18,832,171	\$ 18,832,171
Capital Outlay	606,348	-	-	-
<b>Total Expenditures</b>	<b>\$ 669,348</b>	<b>\$ 15,832,171</b>	<b>\$ 18,832,171</b>	<b>\$ 18,832,171</b>

	2016-17 Actual	2017-18 Adopted	2017-18 Revised	2018-19 FINAL
--	-------------------	--------------------	--------------------	------------------

GRAND GULF EMERGENCY PLANNING (365)

Revenues

Interest	\$ 2,625	\$ -	\$ 7	\$ 7
Nuclear Power Plant	-	160,788	160,788	160,788
<b>Total Revenues</b>	<b>\$ 2,625</b>	<b>\$ 160,788</b>	<b>\$ 160,795</b>	<b>\$ 160,795</b>

Expenditures

Other Services and Charges	\$ -	\$ 160,788	\$ 160,795	\$ 160,795
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 160,788</b>	<b>\$ 160,795</b>	<b>\$ 160,795</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

Office of the City Attorney



455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779

## OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2017-18**  
is legally sufficient for placement in NOVUS Agenda.

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

\_\_\_\_\_  
**Date**

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

---

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING MUNICIPAL BUDGET, FISCAL YEARS 2017 – 18** is legally sufficient for placement in NOVUS Agenda.



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

9/25/18

DATE