



**SPECIAL MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
September 12, 2019  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

- 1 **ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2019-20. (HORTON, LUMUMBA)**
- 2 **ORDER ACKNOWLEDGING RECEIPT OF FY 2019-2020 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM. (HORTON, LUMUMBA)**
- 3 **ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020 (HORTON, LUMUMBA)**

**REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS**

**ANNOUNCEMENTS**

**ADJOURNMENT**



**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT  
AUTHORITY FOR FY 2019-20.**

**IT IS HEREBY ORDERED** that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2019-2020 be and the same is hereby accepted.

OFFICE OF THE CITY ATTORNEY  
*[Handwritten Signature]*



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

**August 27, 2019**  
**DATE**

<b>POINTS</b>		<b>COMMENTS</b>			
1.	<b>Brief Description/Purpose</b>	Order accepting budget of Jackson Municipal Airport Authority for FY 2019-20.			
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>	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 _____
		AABE _____%	WAIVER	yes ___ no ___	N/A _____
		WBE _____%	WAIVER	yes ___ no ___	N/A _____
		HBE _____%	WAIVER	yes ___ no ___	N/A _____
		NABE _____%	WAIVER	yes ___ no ___	N/A _____



Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
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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 2019-20** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Timothy Howard**, *City Attorney*  
**Monica D. Allen**, *Special Assistant* 

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
CMAA  
8/28/19



**ORDER ACKNOWLEDGING RECEIPT OF FY 2019-2020 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.**

**WHEREAS**, the Jackson/Hinds Library System has submitted its fiscal year 2019-2020 budget to the City for approval; and

**WHEREAS**, after reviewing said budget, it is deemed advisable to fund a portion thereof;

**IT IS, THEREFORE, ORDERED** that \$1,947,008 be appropriated to the Jackson/Hinds Library System for fiscal year 2019-2020.

OFFICE OF THE CITY ATTORNEY  
AMCA  
8/25/2019



**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**    August 28, 2019  
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>	<b>ORDER ACKNOWLEDGING RECEIPT OF FY 2019-2020 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.</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>	The Jackson/Hinds Library System has the necessary funding for the coming year.			
5.	<b>Schedule (beginning date)</b>	Upon approval by the 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 ___
		AABE _____%	WAIVER	yes ___ no ___	N/A ___
		WBE _____%	WAIVER	yes ___ no ___	N/A ___
		HBE _____%	WAIVER	yes ___ no ___	N/A ___
		NABE _____%	WAIVER	yes ___ no ___	N/A ___



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## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACKNOWLEDGING RECEIPT OF FY 2019-2020 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant



8/28/19

DATE

OFFICE OF THE CITY ATTORNEY  
Allen  
8/28/2019



**ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020**

**IT IS, HEREBY, ORDERED,** that the Municipal Budget for the Fiscal Year 2019-2020 be the same and is hereby adopted.

OFFICE OF THE CLERK OF SUPERIOR COURT  
MAY 9/9/2019





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

**September 6, 2019**  
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 Adopting Municipal Budget for Fiscal Year 2019-2020							
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>	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	CITY WIDE							
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	_____	
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	



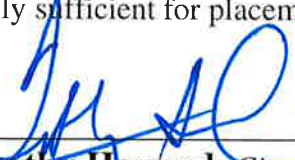

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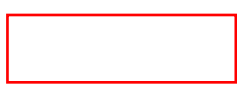
OFFICE OF THE CITY ATTORNEY  
9/9/2019

## OFFICE OF THE CITY ATTORNEY

This **ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Timothy Howard**, *City Attorney*  
**Monica D. Allen**, *Special Assistant* 

  
\_\_\_\_\_  
Date



ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2019-2020

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2019-2020 is adopted as follows:

CITY OF JACKSON, MISSISSIPPI  
 BUDGET OF ESTIMATED REVENUES  
 AND EXPENDITURES FOR THE FISCAL  
 YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND (001,002,003,004,010,011,189,300,302,305)

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>REVENUES</b>				
<b>Licenses and Permits:</b>				
Privilege Licenses	\$ 358,812	\$ 368,216	\$ 368,216	\$ 368,216
Building Permits	813,843	747,036	747,036	747,036
A/C & Duct Permits	49,957	43,084	43,084	43,084
Plumbing Permits	31,002	30,307	30,307	30,307
Electric Permits	161,120	144,081	144,081	144,081
Gas Permits	22,316	23,071	23,071	23,071
Maintenance Fees	7,471	6,990	6,990	6,990
Landscape Permits	130	130	130	130
Historic Preservation	1,680	1,935	1,935	1,935
Dance Hall & Rec Fees	4,095	4,343	4,343	4,343
Transit Merchants	1,500	1,250	1,250	1,250
Aircraft Regist Fees	12,652	12,710	12,710	12,710
Boarding, Lodging, Rooming License	-	-	-	-
Adult Entertainment License	2,889	3,546	3,546	3,546
Special Event Fee	10,190	9,905	9,905	9,905
Sign -Misc.	5,570	7,527	7,527	7,527
Sign Permits	35,380	35,850	35,850	35,850
Sign Registration	9,380	9,260	9,260	9,260
Signs Temporary	2,460	2,570	2,570	2,570
Fire Inspections Permits	19,875	22,725	22,725	22,725
Commerical Burn Permit	950	400	400	400
Comb. & Flam. Liquid Permit	8,700	10,500	10,500	10,500
Fireworks Display Permit	900	900	900	900
Zoning Permits	38,273	38,834	38,834	38,834
Taxicab License Fees	580	750	750	750
Annual Vehicle Inspection	-	90	90	90
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,599,724</b>	<b>1,526,010</b>	<b>1,526,010</b>	<b>1,526,011</b>
<b>Fines and Forfeitures:</b>				
Misdemeanor Fines	283,719	264,000	264,000	264,000
Vehicle Parking Fines	49,189	46,679	46,679	46,679
Moving Traffic Violations	697,273	711,704	711,704	711,704
City Court Cost	6,123	6,425	6,425	6,425
Warrant Fee	68,038	69,439	69,439	69,439
Animal Control Citations	321	293	293	293
Municipal Court Computer	9,109	9,766	9,766	9,766
Municipal Court Driver Impr Fee	35	35	35	35
Drug Court	1,150			
Administrative Fee - Del C	178,596	184,683	184,683	184,683
Contempt Fee - Municipal Court	51,354	51,674	51,674	51,674
Computerized Crime Prevention- Police	10,401	11,115	11,115	11,115
Municipal Court Enhancement	93,338	100,000	131,000	131,000
Jackson Enchancement Fee	46,676	49,976	49,976	49,976
Bad Check Fees	580	1,153	1,153	1,153
Daily Storage Fee - Vehicle	58,775	62,575	62,575	62,575
Wrecker Fee	69,450	77,145	77,145	77,145
Expungement Fee - Municipal	8,250	8,650	8,650	8,650
Jackson Collection Fee	49,129	45,478	45,478	45,478
Docket Fee - Municipal Court	65,982	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,200	900	900	900
Cash Bond Clearing Account	(5,946)	(5,091)	(5,091)	(5,091)
Rearraignment Fee - Mun Court	10,208	9,833	9,833	9,833
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,752,950</b>	<b>1,776,967</b>	<b>1,807,967</b>	<b>1,807,967</b>

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>REVENUES</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL</b>				
Police Overtime - FBI/DEA Grant	59,877	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	23,093	26,806	26,806	26,806
DEA - Assest & Forfeiture	31,756	65,000	65,000	31,000
<b>TOTAL INTERGOVERNMENTAL - FEDERAL</b>	<b>114,726</b>	<b>151,131</b>	<b>151,131</b>	<b>117,131</b>
<b>STATE</b>				
Alcohol Permits - ABC	331,219	330,649	330,649	330,649
Gasoline Tax	593,951	569,395	569,395	569,395
Municipal Revolving Fund	86,528	99,262	99,262	99,262
State Fire Protection	990,468	971,516	971,516	1,024,101
Pro-Rata State SalesTax	25,765,530	29,127,876	29,127,876	28,348,681
Sewer Grant Reprmt - Sales	2,742,367	-	-	-
Homestead Exemption	1,714,343	1,720,158	1,720,158	1,720,158
Homestead Exemption Charge	16,525	17,282	17,282	17,282
Wireless Radio Communication	168,141	132,453	72,123	72,123
Bus & Truck Privilege Tax	409,991	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	11,419	12,660	12,660	12,660
MS-National Park Service	11,745	-	-	-
Internet State Sales Tax	-	1,000,000	1,000,000	-
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>32,842,228</b>	<b>34,413,130</b>	<b>34,352,800</b>	<b>32,626,190</b>
<b>LOCAL</b>				
Pro-Rata County Road Tax	597,224	594,357	594,357	594,357
Smith robertson museum	6,516	6,516	6,516	6,516
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>603,740</b>	<b>600,873</b>	<b>600,873</b>	<b>600,873</b>
<b>ADMISSIONS, FEES, RENTALS</b>				
Parking Meters	136,543	158,152	158,152	158,152
Local Records Fee	3,676	3,669	3,669	3,669
Mun Aud-Thalia Mara Hall Rent	211,424	227,623	227,623	262,455
Smith Robertson Museum - Donation	550	600	600	600
Smith Robertson Museum - Admissions	7,104	9,035	9,035	9,035
Smith Robertson Mus - Room Rent	6,025	5,425	5,425	5,425
Senior Center Reservation	1,984	2,549	2,549	2,549
Smith Robertson - Gift Shop	556	580	580	580
Arts CTR - Rent on Community	8,418	9,270	9,270	9,270
Planetarium - Admiss Tax Ex.	9,279	15,384	15,384	-
Planetarium - Admissions	(757)	12,463	12,463	-
Planetarium - Special Programs	1,150	2,979	2,979	-
Planetarium - Discovery Shop	(221)	76	76	-
Carnival Inspection Fee	50	50	50	50
Daycare Fire Inspection-AF	5,110	5,880	5,880	5,880
Fire Water Flow Test Fee	3,400	2,800	2,800	2,800
Fire Reports & etc.	15,400	17,200	17,200	17,200
Accident Report Fee	97,615	124,175	124,179	124,171
Background Check Fee	13,460	10,530	10,530	10,530
Fingerprinting	27,485	24,115	24,115	24,115
Verification of Record Fee	16,154	17,789	17,789	17,789
Bail Bondsman Applicant	135	120	120	120
Telecommunication Franchise Agreem	518,845	584,000	584,000	518,845
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,715,569	3,400,000	3,400,000	3,694,644
Rent Pistol Range	737	2,323	2,323	2,323
Police Academy Rent	132	-	-	-
Sprinkler-Hydro Static-Pump	780	420	420	420
Fire Alarm Acceptance Test	600	780	780	780
Fire Re-Inspection	500	550	550	550
Fire Suppression System Te	870	600	600	600
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	250	260	260	260
School Tours Fee - Fire Museum	1,833	1,476	1,476	1,476
<b>Total Admissions, Fees and Rentals</b>	<b>4,827,725</b>	<b>4,663,943</b>	<b>4,663,947</b>	<b>4,897,358</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>Interest Revenues:</b>				
Interest Earned on Investments	3,220	1,267	1,267	11,267
Interest Earned on Repos	139,321	73,317	73,317	268,686
<b>Total Interest Earned on Investments</b>	<b>142,541</b>	<b>74,584</b>	<b>74,584</b>	<b>279,953</b>

**Revenues**

Miscellaneous Income:

Public Utility Franchise Fee	4,789,640	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,228,885	1,362,119	1,362,119	1,362,119
Nuclear Power Plants	1,604,810	1,604,810	1,604,810	1,604,810
In-Lieu-Of Property Tax	77,083	503	503	503
IRS Refund - 941	1,326	-	-	-
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
Time Warner-PA/GA Operation Fund	78,561	78,561	78,561	78,561
Sale of Land	117,609	60,167	60,167	60,167
Sale of Fixed Assets	461,569	247,360	247,360	137,360
Police-Misc	94,113	95,804	95,804	95,804
Police - Sale of Weapons	16	15	15	15
Public Safety Comm Trng Re	13,392	10,806	10,806	100,000
Union Station Tenants/JRA	102,384	102,379	102,379	102,379
Proceeds of Forfeitures	-	70,000	70,000	-
Grants & Donation	137,316	103,889	235,781	110,621
Indirect Cost	2,427,945	2,680,223	2,680,223	2,680,223
Other Departments	74,532	15,148	15,148	15,148
I.D. Badge	15	180	180	180
Parking Fee - City Employees	6,974	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	16,720	15,725	15,725	15,725
Building & Permit - Misc.	118,992	110,957	110,957	110,957
Penalty on Demo/Grass/Weed	8,616	7,579	7,579	7,579
Site Plan, Review	19,444	16,157	16,157	16,157
Sale of Maps, Plans, Spec	338	158	158	158
Traffic	50	100	170	170
Smith Roberston - Nissan Grant	20,000	20,000	26,900	23,775
NLC Champs Grant	-	-	90,000	90,000
Abstract Fees	6,466	6,961	6,961	6,961
Cellular Rebate	28,831	30,707	30,707	30,707
Telecommunication- Misc.	729	-	-	-
City Clerk	15,084	15,271	15,271	15,271
Cemeteries Openings, Closings	500	-	-	-
Inkind Fees	49,326	40,132	40,132	40,132
Publication - Misc	7,233	7,089	7,089	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Settlement of Insurance Claims	61,250	75,000	75,000	75,000
Proceeds of Long Term Debt	1,056,237	5,567,000	5,611,600	5,519,079
<b>Total Miscellaneous Income</b>	<b>13,598,519</b>	<b>18,226,856</b>	<b>18,500,318</b>	<b>18,188,706</b>

**Operating Transfers In:**

Transfer In/From General Fund	643,294	229,636	244,626	369,287
Transfer In/From Other Funds	1,455,404	1,446,000	1,738,712	1,659,830
<b>Total Operating Transfers In</b>	<b>2,098,699</b>	<b>1,675,636</b>	<b>1,983,338</b>	<b>2,029,117</b>

Total From All Sources Other Than Taxation 57,580,853      63,109,130      63,660,968      62,073,306

Applied Fund Balance -      4,304,180      5,186,140      5,479,662

Total Revenue from Sources other than Taxation      57,580,853      67,413,310      68,847,108      67,552,968



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>Taxes:</b>				
Real Property	36,213,927	34,881,785	34,402,358	35,063,203
Personal Property	16,002,124	14,635,175	14,577,324	16,388,919
Delinquent Realty	1,106,457	748,860	927,952	927,952
Delinquent Personal	48,056	39,000	218,093	218,093
Automotive	7,460,093	6,274,949	6,274,949	7,443,551
Motor Vehicle Rental Tax	724,839	702,375	702,375	702,375
Interest on Current	1,013,301	622,172	801,265	801,265
Interest on Prior Years	624,915	631,317	631,317	631,317
Hazardous Waste Tax	125	-	-	-
Rail Car Taxes	61,909	49,975	49,975	49,975
Community Improvement	79,556	265,896	265,896	265,896
<b>Total Taxes</b>	<b>63,335,301</b>	<b>58,851,504</b>	<b>58,851,504</b>	<b>62,492,546</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 120,916,153</b>	<b>\$ 126,264,814</b>	<b>\$ 127,698,612</b>	<b>\$ 130,045,514</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**POLICE**

Personnel Services	\$ 28,970,231	\$ 25,855,089	\$ 29,014,135	\$ 30,212,611
Supplies	2,221,268	2,072,356	2,070,356	1,508,679
Other Services & Charges	2,873,013	2,805,946	2,807,946	2,591,596
Capital Outlay	2,263,988	1,324,977	1,496,521	1,463,355
<b>Total</b>	<b>\$ 36,328,500</b>	<b>\$ 32,058,368</b>	<b>\$ 35,388,958</b>	<b>\$ 35,776,241</b>

**FIRE**

Personnel Services	\$ 19,903,931	\$ 18,241,281	\$ 20,503,819	\$ 21,604,056
Supplies	561,151	669,455	721,696	716,909
Other Services & Charges	733,417	1,155,136	1,097,315	1,036,262
Capital Outlay	751,791	848,755	1,048,755	5,527,056
<b>Total</b>	<b>\$ 21,950,289</b>	<b>\$ 20,914,627</b>	<b>\$ 23,371,585</b>	<b>\$ 28,884,283</b>

**PUBLIC WORKS**

Personnel Services	\$ 6,164,468	\$ 6,704,950	\$ 7,349,867	\$ 7,600,914
Supplies	1,360,488	1,709,473	1,707,543	1,682,170
Other Services & Charges	2,404,447	2,602,883	2,634,495	2,697,932
Capital Outlay	785,121	1,513,906	1,513,906	1,163,360
<b>Total</b>	<b>\$ 10,714,524</b>	<b>\$ 12,531,212</b>	<b>\$ 13,205,811</b>	<b>\$ 13,144,376</b>

**PLANNING & DEVELOPMENT**

Personnel Services	\$ 1,771,489	\$ 2,414,831	\$ 2,685,582	\$ 2,726,989
Supplies	47,952	92,632	91,932	85,632
Other Services & Charges	6,372,052	8,075,714	8,089,372	7,989,779
Capital Outlay	23,003	2,400	58,400	16,899
<b>Total</b>	<b>\$ 8,214,496</b>	<b>\$ 10,585,577</b>	<b>\$ 10,925,286</b>	<b>\$ 10,819,299</b>

**HUMAN & CULTURAL SERVICES**

Personnel Services	\$ 1,269,433	\$ 1,323,209	\$ 1,457,849	\$ 1,566,909
Supplies	46,131	106,885	162,885	111,260
Other Services & Charges	3,182,543	2,823,070	3,228,546	2,950,107
Capital Outlay	443,771	333,552	410,052	460,116
<b>Total</b>	<b>\$ 4,941,878</b>	<b>\$ 4,586,716</b>	<b>\$ 5,259,332</b>	<b>\$ 5,088,392</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>PERSONNEL</b>				
Personnel Services	\$ 688,518	\$ 712,752	\$ 796,131	\$ 838,420
Supplies	4,285	14,493	14,493	15,687
Other Services & Charges	58,600	125,807	155,807	129,553
Capital Outlay	61,036	-	-	61,036
<b>Total</b>	<b>\$ 812,439</b>	<b>\$ 853,052</b>	<b>\$ 966,431</b>	<b>\$ 1,044,696</b>

**ADMINISTRATION**

Personnel Services	\$ 6,129,103	\$ 5,953,744	\$ 6,545,834	\$ 6,848,074
Supplies	817,218	636,568	661,448	841,263
Other Services & Charges	4,461,669	5,087,785	5,548,015	5,467,121
Capital Outlay	259,487	4,968,573	5,021,584	1,318,696
<b>Total</b>	<b>\$ 11,667,477</b>	<b>\$ 16,646,670</b>	<b>\$ 17,776,881</b>	<b>\$ 14,475,154</b>

**GENERAL GOVERNMENT**

Personnel Services	\$ 4,694,107	\$ 5,435,169	\$ 5,776,049	\$ 5,532,051
Supplies	323,385	259,043	318,298	309,598
Other Services & Charges	13,373,719	22,377,438	14,693,039	14,685,268
Capital Outlay	109,395	16,942	16,942	86,156
<b>Total</b>	<b>\$ 18,500,606</b>	<b>\$ 28,088,592</b>	<b>\$ 20,804,328</b>	<b>\$ 20,813,073</b>
<b>Total General Fund Expenditures</b>	<b>\$ 113,130,209</b>	<b>\$ 126,264,814</b>	<b>\$ 127,698,612</b>	<b>\$ 130,045,514</b>





	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**PARKS AND RECREATION FUND ( 005)**

**REVENUES**

Aircraft Registration	\$ 500	\$ 500	\$ 500	500
Homestead Exemption	67,308	65,000	65,000	65,000
Homestead Exemption Chargeback	649	-	-	-
Grove Park Green Fees	54	-	-	-
Grove Park Electric Golf Cart Rent	(1,183)	-	-	-
Sonny Guy Green Fees	9,448	25,000	25,000	45,000
Sonny Guy Electric Golf Cart Rent	13,328	25,000	25,000	25,000
Sonny Guy Pull Cart	44	-	-	1,247
Swimming Fees	9,667	10,000	10,000	10,000
Athletic Fees	28,160	45,000	45,000	35,000
Gym User Fees	17,578	14,000	14,000	20,000
Parks Building Rentals	16,815	37,032	37,032	25,000
Park Field Rentals	5,435	7,414	7,414	23,000
Parks Concessions	40	100	100	100
Parks Programs Registration	6,270	7,000	7,000	7,000
Jones Center Rentals	15,427	17,561	17,561	10,000
Dance, Karate & Aerobics	501	1,000	1,000	1,000
Parks- Other	1,317	125,000	125,000	2,000
Vendor Fees - Park	3,195	2,000	2,000	2,000
Admission/Summer	80,942	-	32,000	50,000
Mynelle Garden - Photography	1,000	2,161	2,161	2,161
Mynelle Garden - Garden Admissions	3,783	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	200	499	499	499
Mynelle Garden - Garden Weddings	2,912	2,000	2,000	2,000
Mynelle Garden - Garden Gift Shop Sales	50	200	200	200
Mynelle Garden - Gr				1,211
Donations - Summer	17,550	-	35,100	24,000
Rents & Royalties	19,548	18,249	18,249	22,000
Interest on Checking	3,344	-	-	-
Sales of Fixed Asset	305	-	-	-
Grants and Donations	1,438	-	30,884	30,884
Other Departments	4,449	-	-	-
Cemeteries Openings and Closings	8,100	20,000	20,000	25,000
Proceeds of Long Term Debt	388,522	500,000	575,627	144,000
Applied Fund Balance	-	-	913,019	-
Transfers In/From General Fund	2,700,449	3,152,293	3,614,158	3,625,548
<b>Total Revenue from Sources other than Taxation</b>	<b>3,427,145</b>	<b>4,082,009</b>	<b>5,630,504</b>	<b>4,204,350</b>
<b>Taxes</b>				
Real Property	1,417,903	1,436,647	1,416,901	1,421,471
Personal Property	628,345	602,767	600,384	664,865
Delinquent Real	43,479	15,000	37,129	43,160
Delinquent Personal	1,946	1,596	1,596	1,596
Automotive	290,900	258,441	258,441	301,970
<b>Total Taxes</b>	<b>2,382,574</b>	<b>2,314,451</b>	<b>2,314,451</b>	<b>2,433,062</b>
<b>Total Available Cash and Anticipated Revenue from all Sources</b>	<b>\$ 5,809,718</b>	<b>\$ 6,396,460</b>	<b>\$ 7,944,955</b>	<b>\$ 6,637,412</b>
<b>Expenditures</b>				
Personnel Services	\$ 3,365,224	\$ 3,811,240	\$ 4,274,105	4,436,257
Supplies	457,669	537,727	856,727	551,698
Other Services and Charges	1,233,650	1,359,354	1,944,130	1,259,632
Capital Outlay	407,475	688,139	869,993	389,825
<b>Total Expenditures</b>	<b>\$ 5,464,019</b>	<b>\$ 6,396,460</b>	<b>\$ 7,944,955</b>	<b>\$ 6,637,412</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

Revenues

Real Property Taxes	\$ 1,013,202	\$ 1,095,463	\$ 1,095,463	\$ 1,082,747
Interest	16	-	-	-
<b>Total Revenues</b>	<b>\$ 1,013,218</b>	<b>\$ 1,095,463</b>	<b>\$ 1,095,463</b>	<b>\$ 1,082,747</b>

Expenditures

Other Services and Charges	\$ 1,013,475	\$ 1,095,463	\$ 1,095,463	\$ 1,082,747
<b>Total Expenditures</b>	<b>\$ 1,013,475</b>	<b>\$ 1,095,463</b>	<b>\$ 1,095,463</b>	<b>\$ 1,082,747</b>

**SANITATION/LANDFILL FUND (009)**

Revenues

Land Fill Charges	\$ 133,745	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	5,253	6,606	6,606	6,606
Landfill Host Fee	525	-	-	-
FEMA/MEMA Disaster	7,157	-	-	-
Intergovernmental-State - MS-DEQ	10,267	125,000	125,000	125,000
Garbage Pick Up Fees	11,313,926	9,698,036	9,698,036	9,698,036
Garbage Pick Up Fees Pres. Hills	243,908	252,231	252,231	252,231
Animal Disposal F	100	-	-	-
Sale of Fixed Assets	3,561	-	-	-
Other Departments	26,047	-	-	-
Recycling Program	28,443	15,000	15,000	15,000
Proceeds of Long Term Debt	-	-	-	268,377
Operating Transfer In	122,883	-	103,053	121,184
<b>Total Revenues</b>	<b>\$ 11,895,815</b>	<b>\$ 10,217,756</b>	<b>\$ 10,320,809</b>	<b>\$ 10,607,317</b>

Expenses

Personnel Services	\$ 419,472	\$ 827,897	\$ 930,950	\$ 1,019,043
Supplies	155,369	165,200	166,500	148,200
Other Services and Charges	12,332,487	9,199,095	9,197,795	9,147,736
Capital Outlay	-	25,564	25,564	292,338
<b>Total Expenses</b>	<b>\$ 12,907,328</b>	<b>\$ 10,217,756</b>	<b>\$ 10,320,809</b>	<b>\$ 10,607,317</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**SENIOR AIDES FUND (012)**

Revenues

NCSC Senior Aides	\$ 429,075	\$ 423,144	\$ 423,144	\$ 423,144
Interest on Investments	26	-	-	-
Transfer In/From General Fund	79,085	68,852	86,652	91,790
<b>Total Revenues</b>	<b>\$ 508,186</b>	<b>\$ 491,996</b>	<b>\$ 509,796</b>	<b>\$ 514,934</b>

Expenditures

Personnel Services	\$ 533,077	\$ 477,169	\$ 494,969	\$ 498,138
Supplies	4,172	4,413	4,813	6,419
Other Services and Charges	3,084	6,134	5,734	6,097
Capital Outlay	-	4,280	4,280	4,280
<b>Total Expenses</b>	<b>\$ 540,332</b>	<b>\$ 491,996</b>	<b>\$ 509,796</b>	<b>\$ 514,934</b>

**CLAIMS FUND (018)**

Revenues

Interest Earned on Investments	\$ 58,013	\$ -	\$ -	\$ -
Interest Earned on Repos	623	-	-	-
Applied Fund Balance	-	3,917,717	3,917,717	3,917,717
Appropriation from General Fund	500,000	500,000	500,000	250,000
<b>Revenues</b>	<b>\$ 558,636</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>	<b>\$ 4,167,717</b>

Expenditures

Other Services and Charges	\$ 566,984	\$ 4,417,717	\$ 4,417,717	\$ 4,167,717
<b>Total Expenditures</b>	<b>\$ 566,984</b>	<b>\$ 4,417,717</b>	<b>\$ 4,417,717</b>	<b>\$ 4,167,717</b>

**BOND AND INTEREST FUND (020,0244,0249,0251,0252,0253,0255,0256,0262,0263,0315,0316,0317)**

Revenues

Current Realty Taxes	\$ 2,866,394	\$ 4,795,539	\$ 4,795,539	\$ 4,416,944
Current Personal Taxes	1,216,519	1,955,334	1,955,334	2,020,406
Delinquent Realty	65,334	1	1	1
Delinquent Personal	3,227	-	-	-
Ad Valorem Tax on Automotive	610,372	852,145	852,145	931,547
Aircraft Registration	892	-	-	-
Homestead Exemption	128,895	-	-	-
Homestead Exemption	1,242	-	-	-
Interest Earnings on Repos	27,487	-	-	-
Capital City Conv	675,563	-	-	-
County Taxes	64,271	59,393	59,393	59,393
Applied Fund Bala	-	-	-	2,900,809
Transfer In/From Other Funds	4,284,550	11,792,803	11,795,303	14,547,895
<b>Total Revenue</b>	<b>\$ 9,944,747</b>	<b>\$ 19,455,215</b>	<b>\$ 19,457,715</b>	<b>\$ 24,876,995</b>

Expenditures

Other Services & Charges	\$ 12,895,791	\$ 19,455,215	\$ 19,460,215	\$ 24,876,995
<b>Total Expenditures</b>	<b>\$ 12,895,791</b>	<b>\$ 19,455,215</b>	<b>\$ 19,460,215</b>	<b>\$ 24,876,995</b>

	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**Revenues**

Sewer Connection Permits	\$ 50,432	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	4,800	-	-	-
Interest Earned on Investments	7,864	-	-	-
Interest Earned on Repos	81,389	-	-	-
Water Charges	34,545,248	29,161,023	29,161,023	29,161,023
Water Charges-Triangle	296,884	420,701	420,701	420,701
Meter Charges	33,066	-	-	-
Development Charges	(63,144)	71,868	71,868	71,868
Meter Installation Fees	106,805	-	-	-
Meter Installation Fees	1,593	-	-	-
Sewer Charges	39,689,972	20,954,967	20,954,967	20,954,967
Sewer Charges-Triangle	354,840	507,203	507,203	507,203
Miscellaneous	(2,676,055)	614,603	614,603	614,603
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	289,698	451,860	451,860	451,860
Collection of Bad Debt	8,570	-	-	-
Service Connections	80,736	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	1,945,782	3,844,214	3,844,214	3,844,214
Ridgeland West Sewer Revenue	448,924	126,519	126,519	126,519
Madison County Sewer Revenue	-	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	58,031	125,536	125,536	125,536
Leachate Disposal	145,922	50,000	50,000	50,000
Sale of Fixed Assets	29,653	-	-	-
Other Departments	55,085	-	-	-
Sale of Maps, Plans	1,300	-	-	-
Proceeds from Long Term Debt	-	8,821,020	38,821,020	36,225,774
Applied Fund Balance	-	-	43,915	43,915
Transfers In/From Genertal Fund	1,037,441	-	872,204	1,032,108
Transfers In/From Water/Sewer	10,450,396	58,652,378	58,676,805	58,652,378
Transfers In/From Water/Sewer	(789,819)	-	-	-
<b>Total Revenues</b>	<b>\$ 86,195,412</b>	<b>\$ 126,337,511</b>	<b>\$ 157,278,057</b>	<b>\$ 154,818,288</b>

**Expenditures**

Personnel Services	\$ 9,022,075	\$ 9,122,908	\$ 9,607,290	\$ 10,589,139
Supplies	5,042,936	6,043,953	6,045,310	5,941,353
Other Services and Charges	76,223,011	110,780,896	141,191,788	137,817,705
Capital Outlay	-	389,754	433,669	470,091
<b>Total Expenditures</b>	<b>\$ 90,288,022</b>	<b>\$ 126,337,511</b>	<b>\$ 157,278,057</b>	<b>\$ 154,818,288</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**CAPITAL IMPROVEMENT FUND (047, 141, 213, 214,215, 216, 217 and 223)**

Revenues

Interest Earned on Investments	\$ 26,923	\$ -	\$ -	\$ -
Intergovernmental-Federal- (USDA Soil Conserva	150,975	-	-	-
Intergovernmental-Federal- (MDOT)	-	-	-	-
Intergovernmental -Federal - West St, Bridge	250,347	-	-	-
Intergovernmental-Federal- (MDOT)	227,103	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	-	805,821	805,821	170,622
Intergovernmental- (MDOT) Lynch Street	12,794	-	-	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	164,990	-	3,000,000	2,101,994
Intergovernmental-State - (MDOT)-Fondern Enhar	1,885,296	1,075,950	129,533	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	-	-	80,000	-
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	99,952	99,952
Intergovernmental-Local - (Street Resurfacing)	548,682	650,000	101,318	101,318
Intergovernment-Federal-(MEMA/FEMA) Hazard	-	27,428	-	-
Grants & Donations	5,000	15,000	335,000	15,200
Settlement of Ins	-	-	140,481	140,481
Proceeds from Long Term Debt	-	496,800	496,800	496,800
Applied Fund Balance	-	4,434,683	4,155,103	3,719,155
Transfer In/From General Fund	1,147,210	1,148,927	1,148,927	-
<b>Total Revenues</b>	<b>\$ 4,419,321</b>	<b>\$ 9,254,561</b>	<b>\$ 10,992,935</b>	<b>\$ 7,475,055</b>

Expenditures

Supplies	\$ 27,662	\$ 45,204	\$ 45,204	\$ 45,204
Other Services and Charges	4,598	9,164,491	10,902,865	7,387,192
Capital Outlay	5,732,450	44,866	44,866	42,659
<b>Total Expenditures</b>	<b>\$ 5,764,711</b>	<b>\$ 9,254,561</b>	<b>\$ 10,992,935</b>	<b>\$ 7,475,055</b>

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

Revenues

Interest Earned on Repos	\$ 28,212	\$ -	\$ -	\$ -
Applied Fund Balance	-	4,780,546	4,780,546	1,901,313
Transfer In/From Water/Sewer	-	8,821,020	38,821,020	36,225,774
Transfer In/From Other	8,016,714	-	-	-
<b>Total Revenues</b>	<b>\$ 8,044,926</b>	<b>\$ 13,601,566</b>	<b>\$ 43,601,566</b>	<b>\$ 38,127,087</b>

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	4,491	2,527	2,527	2,527
Other Services and Charges	5,671,382	13,584,039	43,584,039	38,109,560
<b>Total Expenses</b>	<b>\$ 5,675,873</b>	<b>\$ 13,601,566</b>	<b>\$ 43,601,566</b>	<b>\$ 38,127,087</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**DISABILITY AND RELIEF FUND (055)**

Revenues

Real Property	\$ 3,173,430	\$ 2,974,540	\$ 2,974,540	\$ 2,779,443
Personal Property	1,402,088	1,212,839	1,212,839	1,271,377
Delinquent Realty	86,343	1	1	-
Delinquent Personal	4,129	-	-	-
Automotive	645,582	528,562	528,562	586,193
Aircraft Registration	1,094	-	-	-
Homestead Exemption	151,544	67,508	67,508	67,508
Interest Income	2,125	-	-	-
<b>Total Revenues</b>	<b>\$ 5,466,335</b>	<b>\$ 4,783,450</b>	<b>\$ 4,783,450</b>	<b>\$ 4,704,521</b>

Expenditures

Other Services and Charges	\$ 5,464,210	\$ 4,783,450	\$ 4,783,450	\$ 4,704,521
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 5,464,210</b>	<b>\$ 4,783,450</b>	<b>\$ 4,783,450</b>	<b>\$ 4,704,521</b>

**EMPLOYEES GROUP BENEFIT FUND (057)**

Revenues

Interest Income on Repos	\$ 2,165	\$ -	\$ -	\$ -
Group Insurance -Active Employees	3,047,419	2,809,801	3,059,298	2,581,608
Group Insurance -Retired Employees	96,361	94,573	103,725	103,725
Group Insurance -D&R Retired Employees	1,060,933	1,072,264	1,110,808	882,600
Group Insurance -City Match	13,631,563	2,809,801	11,864,394	13,598,311
Group Insurance -Former Employees	8,490	19,545	8,274	8,274
Dental Insurance-	784	-	905	-
Insurance Refund	8,456	-	-	-
Settlement of Insurance Claims	559,632	-	2,203,202	-
Transfers In/From General Fund	-	9,368,467	-	-
<b>Total Revenues</b>	<b>\$ 18,415,803</b>	<b>\$ 16,174,451</b>	<b>\$ 18,350,606</b>	<b>\$ 17,174,518</b>

Expenditures

Other Services and Charges	18,242,661	16,174,451	18,350,606	17,174,518
<b>Total Expenditures</b>	<b>\$ 18,242,661</b>	<b>\$ 16,174,451</b>	<b>\$ 18,350,606</b>	<b>\$ 17,174,518</b>

**COPS TECHNOLOGY GRANT (0072)**

Revenues

Cops Technology Grant	\$ 80,073	\$ 3,332	\$ 3,332	\$ -
<b>Total Revenues</b>	<b>\$ 80,073</b>	<b>\$ 3,332</b>	<b>\$ 3,332</b>	<b>\$ -</b>

Expenditures

Supplies	\$ 80,073	\$ -	\$ -	\$ -
Capital Outlay	-	3,332	3,332	-
<b>Total Expenditures</b>	<b>\$ 80,073</b>	<b>\$ 3,332</b>	<b>\$ 3,332</b>	<b>\$ -</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**EARLY CHILDHOOD FUND (081)**

Revenues

USDA Food Revenue (Daycare)	\$ 203,711	\$ 263,500	\$ 227,886	\$ 227,886
OCY- Partnership	642,193	868,302	750,027	750,027
Interest on Investments	1,539	-	-	-
Mary Jones Daycare	73,789	66,000	66,000	66,000
Westside Daycare	58,020	43,000	43,000	73,000
Operating In/From General Fund	404,601	263,641	378,196	387,696
<b>Total Revenues</b>	<b>\$ 1,383,854</b>	<b>\$ 1,504,443</b>	<b>\$ 1,465,109</b>	<b>\$ 1,504,609</b>

Expenditures

Personal Services	\$ 1,247,705	\$ 1,257,067	\$ 1,234,471	\$ 1,294,782
Supplies	127,292	163,190	146,563	130,806
Other Services and Charges	49,332	82,836	82,725	67,671
Capital Outlay	-	1,350	1,350	11,350
<b>Total Expenses</b>	<b>\$ 1,424,329</b>	<b>\$ 1,504,443</b>	<b>\$ 1,465,109</b>	<b>\$ 1,504,609</b>

**CDBG FUND (085)**

Revenues

CDBG - Housing & Community Development Grant	\$ 1,076,037	\$ 3,934,074	\$ 5,110,933	\$ 4,171,126
Interest Earned	5,122	-	-	-
City Matching Funds	-	429,809	429,809	429,809
Lead Based Hazard Grant	202,822	1,235,092	1,235,092	1,032,503
Program Income/Other Department	24,642	-	-	-
Operating Transfer	40,095	-	59,847	43,461
<b>Total Revenues</b>	<b>\$ 1,348,718</b>	<b>\$ 5,598,975</b>	<b>\$ 6,835,681</b>	<b>\$ 5,676,899</b>

Expenditures

Personal Services	\$ 606,239	\$ 720,838	\$ 754,564	\$ 829,002
Supplies	4,696	51,640	50,092	50,092
Other Services and Charges	702,543	4,821,298	5,960,752	4,727,532
Capital Outlay	33,187	5,199	70,273	70,273
<b>Total Expenses</b>	<b>\$ 1,346,665</b>	<b>\$ 5,598,975</b>	<b>\$ 6,835,681</b>	<b>\$ 5,676,899</b>

**EMERGENCY SHELTER GRANT (086)**

Revenues

Emergency Shelter Grant	\$ 174,545	\$ 291,566	\$ 376,735	\$ 295,498
Interest	8	-	-	-
<b>Total Revenues</b>	<b>\$ 174,553</b>	<b>\$ 291,566</b>	<b>\$ 376,735</b>	<b>\$ 295,498</b>

Expenditures

Personal Services	\$ 16,789	\$ 31,357	\$ 31,357	\$ 31,357
Other Services and Charges	157,764	260,209	345,378	264,141
<b>Total Expenditures</b>	<b>\$ 174,553</b>	<b>\$ 291,566</b>	<b>\$ 376,735</b>	<b>\$ 295,498</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**STATE GRANTS FUNDS ( 076, 109, 123, 140 )**

Revenues

Homeland Security Grant	\$ -	\$ -	\$ 16,000	\$ 17
Department of Public Safety	72,423	60,000	313,105	190,263
Kellogg Foundation	-	-	700,000	-
Kellogg Foundation	-	-	345,000	236,932
Public Safety Planning-Alcohol /Occupant Prot	-	-	100,000	100,000
Public Safety Planning-Police Traffic	-	-	-	205,470
Applied Fund Balance	-	-	-	640,107
<b>Total Revenues</b>	<b>\$ 72,423</b>	<b>\$ 60,000</b>	<b>\$ 1,474,105</b>	<b>\$ 1,372,789</b>

Expenditures

Salaries	\$ 16,789	\$ -	\$ 100,000	\$ 305,470
Supplies & Materials	33,922	15,061	158,428	148,995
Other Services and Charges	4,989	2,430	805,430	635,044
Capital Outlay	31,032	42,509	410,247	283,280
<b>Total Expenses</b>	<b>\$ 86,733</b>	<b>\$ 60,000</b>	<b>\$ 1,474,105</b>	<b>\$ 1,372,789</b>

**METRO MEDICAL RESPONSE SYSTEM (093)**

Revenues

MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	95	-	-	-
<b>Total Revenues</b>	<b>\$ 95</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

Expenditures

Supplies	\$ -	\$ 105	\$ 105	\$ 105
Other Services and Charges	-	24,445	24,445	24,445
Capital Outlay	-	648	648	648
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>	<b>\$ 25,198</b>

**UNEMPLOYMENT COMPENSATION FUND (115)**

Revenues

Interest Earned on Repos	\$ 2,752	\$ -	\$ -	\$ -
Transfer In/From General Fund	136,638	243,020	243,020	-
Applied Fund Balance	-	-	-	148,653
<b>Total Revenue</b>	<b>\$ 139,390</b>	<b>\$ 243,020</b>	<b>\$ 243,020</b>	<b>\$ 148,653</b>

Expenditures

Other Services and Charges	\$ 148,653	\$ 243,020	\$ 243,020	\$ 148,653
<b>Total Expenditures</b>	<b>\$ 148,653</b>	<b>\$ 243,020</b>	<b>\$ 243,020</b>	<b>\$ 148,653</b>





	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
<b>HOME PROGRAM (120)</b>				
<b>Revenues</b>				
Home Program	\$ 254,187	\$ 2,881,959	\$ 2,881,959	\$ 2,881,959
Interest Earned on Investment	109	-	-	-
Other Revenue	7,200	-	-	-
<b>Total Revenues</b>	<b>\$ 261,496</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>

<b>Expenditures</b>				
Personnel Services	\$ 99,990	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	901	9,800	9,800	9,800
Other Services and charges	161,255	2,753,894	2,753,894	2,753,894
<b>Total Expenditures</b>	<b>\$ 262,146</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>	<b>\$ 2,881,959</b>

**HOPWA GRANT FUND (122)**

<b>Revenues</b>				
HOPWA Grant-Dept. of HUD	\$ 2,444,703	\$ 5,153,922	\$ 5,234,742	\$ 5,153,922
<b>Total Revenues</b>	<b>\$ 2,444,703</b>	<b>\$ 5,153,922</b>	<b>\$ 5,234,742</b>	<b>\$ 5,153,922</b>

<b>Expenditures</b>				
Personnel Services	\$ 54,365	\$ 107,432	\$ 107,432	\$ 107,432
Supplies	386	3,000	5,500	3,000
Other Services and charges	2,536,405	5,043,490	5,121,810	5,043,490
<b>Total Expenditures</b>	<b>\$ 2,591,156</b>	<b>\$ 5,153,922</b>	<b>\$ 5,234,742</b>	<b>\$ 5,153,922</b>

**ED BYRNE MEMORIAL GRANT FUND ( 353, 356, 359, 361, 367 )**

<b>Revenues</b>				
Edward Byrne Mem Justice Grant	\$ 422,362	\$ 419,745	\$ 703,775	\$ 498,553
<b>Total Revenues</b>	<b>\$ 422,362</b>	<b>\$ 419,745</b>	<b>\$ 703,775</b>	<b>\$ 498,553</b>

<b>Expenditures</b>				
Supplies	\$ 132,288	\$ 33,600	\$ 33,600	\$ -
Other Services and charges	157,828	174,286	205,877	40,000
Capital Outlay	132,246	211,859	464,298	458,553
<b>Total Expenditures</b>	<b>\$ 422,362</b>	<b>\$ 419,745</b>	<b>\$ 703,775</b>	<b>\$ 498,553</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**TITLE III AGING (125)**

Revenues

Title IIIB Outreach	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000
Title IIIB Transportation	125,115	125,115	142,115	142,115
Title III Congregate Meals	80,666	80,666	80,666	80,666
SSBG Title XX Home Delivery	260,995	262,200	282,000	282,000
Interest Earned on Repos	4,621	-	-	-
Grants & Donations	-	-	10,935	10,935
Other Departments	3,879	-	-	-
Senior Citizen	5,316	-	-	-
Title III Congregate Donation	4,026	3,000	3,000	2,473
Title XX-Transportation Donation P.I.	632	500	500	500
Applied Fund Balance	-	-	54,186	-
Transfer In/From General Fund	415,938	337,785	355,396	360,803
<b>Total Revenues</b>	<b>\$ 911,186</b>	<b>\$ 819,266</b>	<b>\$ 941,798</b>	<b>\$ 892,492</b>

Expenditures

Personnel Services	\$ 159,660	\$ 143,618	\$ 162,355	167,124
Supplies	406,776	350,443	398,052	398,163
Other Services and charges	325,181	325,205	381,391	325,205
Capital Outlay	-	-	-	2,000
<b>Total Expenditures</b>	<b>\$ 891,617</b>	<b>\$ 819,266</b>	<b>\$ 941,798</b>	<b>\$ 892,492</b>

**AMERICORPS (134)**

Revenues

Interest Earned on Investment	\$ 341	\$ -	\$ -	\$ -
Grants & Donation	23,683	-	-	-
<b>Total Revenues</b>	<b>\$ 24,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditures

<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)**

Revenues

Intergovernment-STATE (MDOT-LYNCH)	\$ -	\$ 4,043,462	\$ 4,043,462	\$ 4,043,462
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4,043,462</b>	<b>\$ 4,043,462</b>	<b>\$ 4,043,462</b>

Expenditures

Other Services and Charges	\$ -	\$ 4,043,462	\$ 4,043,462	\$ 4,043,462
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 4,043,462</b>	<b>\$ 4,043,462</b>	<b>\$ 4,043,462</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**G.O. BONDS 1998 CONSTRUCTION FUND (156)**

Revenues

Interest Earned on Repos	\$ 134	\$ -	\$ -	\$ -
Applied Fund Balance	-	10,519	10,519	10,540
<b>Total Revenues</b>	<b>\$ 134</b>	<b>\$ 10,519</b>	<b>\$ 10,519</b>	<b>\$ 10,540</b>

Expenditures

Other Services and Charges	\$ -	\$ 10,519	\$ 10,519	\$ 10,540
Capital Outlay	\$ 79,565	-	-	-
<b>Total Expenditures</b>	<b>\$ 79,565</b>	<b>\$ 10,519</b>	<b>\$ 10,519</b>	<b>\$ 10,540</b>

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

Revenues

Intergovernmental (MDOT) Fondren	\$ 114,704	\$ -	\$ -	\$ -
Interest Earned on Repos	1,240	-	-	-
Applied Fund Balance	-	241,248	241,248	148,389
<b>Total Revenues</b>	<b>\$ 115,944</b>	<b>\$ 241,248</b>	<b>\$ 241,248</b>	<b>\$ 148,389</b>

Expenditures

Other Services and Charges	\$ -	\$ 241,248	\$ 241,248	\$ 148,389
Capital Outlay	\$ 310,720	-	-	-
<b>Total Expenditures</b>	<b>\$ 310,720</b>	<b>\$ 241,248</b>	<b>\$ 241,248</b>	<b>\$ 148,389</b>

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

Revenues

Interest Earned on Repos	\$ 7,138	\$ -	\$ -	\$ -
Applied Fund Balance	-	938,739	938,739	935,796
<b>Total Revenues</b>	<b>\$ 7,138</b>	<b>\$ 938,739</b>	<b>\$ 938,739</b>	<b>\$ 935,796</b>

Expenditures

Other Services and Charges	\$ -	\$ 938,739	\$ 938,739	\$ 935,796
Capital Outlay	\$ 1,420	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,420</b>	<b>\$ 938,739</b>	<b>\$ 938,739</b>	<b>\$ 935,796</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**1% INFRASTRUCTURE TAX (173)**

Revenues

General Property Taxes	\$ 14,234,400	\$ -	\$ -	\$ 12,963,269
Interest Earned on Investment	130,015	-	-	-
PMTS from Other Funds	-	16,545,974	38,934,970	-
<b>Total Revenues</b>	<b>\$ 14,364,415</b>	<b>\$ 16,545,974</b>	<b>\$ 38,934,970</b>	<b>\$ 12,963,269</b>

Expenditures

Other Services and Charges	\$ 6,998,313	\$ 16,335,887	\$ 38,724,883	\$ 12,963,269
Capital Outlay	9,247,328	210,087	210,087	-
<b>Total Expenditures</b>	<b>\$ 16,245,641</b>	<b>\$ 16,545,974</b>	<b>\$ 38,934,970</b>	<b>\$ 12,963,269</b>

**MADISON SEWER FUND (174)**

Revenues

Sewer Charge	\$ 9,343	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	-	174,735	150,308	174,735
<b>Total Revenues</b>	<b>\$ 9,343</b>	<b>\$ 174,735</b>	<b>\$ 150,308</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	25,177	93,735	69,308	93,735
Capital Outlay	-	40,000	40,000	40,000
<b>Total Expenses</b>	<b>\$ 25,177</b>	<b>\$ 174,735</b>	<b>\$ 150,308</b>	<b>\$ 174,735</b>

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

Revenues

Transfer In/From Water/Sewer	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
<b>Total Revenues</b>	<b>\$ -</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	794	12,000	12,000	12,000
Capital Outlay	-	15,000	15,000	15,000
<b>Total Expenses</b>	<b>\$ 794</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**JACKSON TRANSIT SYSTEM (187)**

Revenues

DOT-FTA Formula Grant 5307	\$ 4,815,000	\$ 7,360,372	\$ 8,675,793	\$ 9,490,809
MDOT Reimbursement	480,000	480,000	480,000	480,000
Interest Earned on Repos	9,253	-	-	-
Jatran Fare Revenues	446,634	400,000	400,000	400,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Fixed Assets	700	-	-	-
Sale of Scrap Metal	900	-	-	-
Other Departments	23,919	-	-	-
Planning - Misc.	34,111	-	-	-
Transfer In/From General Fund	2,896,608	2,959,781	2,984,139	3,363,227
<b>Total Revenues</b>	<b>\$ 8,707,124</b>	<b>\$ 11,250,153</b>	<b>\$ 12,589,932</b>	<b>\$ 13,784,036</b>

Expenses

Personnel Services	\$ 585,366	\$ 838,354	\$ 862,712	\$ 655,096
Supplies	597,657	945,250	945,081	947,826
Other Services and Charges	6,654,122	7,785,974	7,883,249	9,329,532
Capital Outlay	-	1,680,575	2,898,890	2,851,582
<b>Total Expenses</b>	<b>\$ 7,837,145</b>	<b>\$ 11,250,153</b>	<b>\$ 12,589,932</b>	<b>\$ 13,784,036</b>

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

Revenues

Interest Earned on Repos	\$ 2,978	\$ -	\$ -	\$ -
Applied Fund Balance	-	733,346	733,346	743,027
<b>Total Revenues</b>	<b>\$ 2,978</b>	<b>\$ 733,346</b>	<b>\$ 733,346</b>	<b>\$ 743,027</b>

Expenditures

Other Services and Charges	\$ -	\$ 680,840	\$ 680,840	\$ 680,840
Capital Outlay	-	52,506	52,506	62,187
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 733,346</b>	<b>\$ 733,346</b>	<b>\$ 743,027</b>

**MUSEUM TO MARKET PROJECT (351)**

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Operating Transfer In	814	-	-	-
<b>Total Revenues</b>	<b>\$ 814</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

Expenditures

Other Services and Charges	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Capital Outlay	814	-	-	-
<b>Total Expenditures</b>	<b>\$ 814</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**KABOOM GRANT-PLAYGROUND EQUIPMENT (354)**

Revenues

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

Expenditures

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

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

Revenues

City Matching Funds	\$ 848,179	\$ 848,162	\$ -	\$ -
SAMHSA - 1 U79 SMO61630-01	843,953	848,162	14,481	-
Operating Transfer In	6,914	-	-	-
<b>Total Revenues</b>	<b>\$ 1,699,046</b>	<b>\$ 1,696,324</b>	<b>\$ 14,481</b>	<b>\$ -</b>

Expenditures

Personnel	\$ 83,070	\$ 79,447	\$ 6,502	\$ -
Supplies	2,039	1,922	-	-
Other Services and Charges	1,607,674	1,614,955	7,979	-
<b>Total Expenditures</b>	<b>\$ 1,692,783</b>	<b>\$ 1,696,324</b>	<b>\$ 14,481</b>	<b>\$ -</b>

**TIGER GRANT (357)**

Revenues

Tiger Grant	\$ 6,610,385	\$ 13,581,901	\$ 13,581,901	\$ 6,764,996
Interest Earned on Investment	435	-	-	-
<b>Total Revenues</b>	<b>\$ 6,610,820</b>	<b>\$ 13,581,901</b>	<b>\$ 13,581,901</b>	<b>\$ 6,764,996</b>

Expenditures

Other Services and Charges	\$ -	\$ 13,581,901	\$ 13,581,901	\$ 6,764,996
Capital Outlay	6,610,385	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,610,385</b>	<b>\$ 13,581,901</b>	<b>\$ 13,581,901</b>	<b>\$ 6,764,996</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**BLIGHT ELIMINATON GRANT (360)**

Revenues

Intergovernmental - Federal Operating Transfers	\$ - 322,500	\$ - -	\$ 323,560 -	\$ 323,560 -
<b>Total Revenues</b>	<b>\$ 322,500</b>	<b>\$ -</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>

Expenditures

Other Services and Charges	\$ -	\$ -	\$ 323,560	\$ 323,560
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,560</b>	<b>\$ 323,560</b>

**BODY CAMERA GRANT(362)**

Revenues

Intergovernmental - Federal Operating Transfer In	\$ - -	\$ - -	\$ 300,000 306,000	\$ 162,227 160,500
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 606,000</b>	<b>\$ 322,727</b>

Expenditures

Other Services and Charges Capital Outlay	\$ - -	\$ - -	\$ 6,000 600,000	\$ 1,727 321,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 606,000</b>	<b>\$ 322,727</b>

**GRAND GULF EMERGENCY PLANNING (365)**

Revenues

Interest Nuclear Power Plant	\$ 11 -	\$ - 321,576	\$ - 321,576	\$ - 477,057
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ 321,576</b>	<b>\$ 321,576</b>	<b>\$ 477,057</b>

Expenditures

Other Services and Charges	\$ -	\$ 321,576	\$ 321,576	\$ 477,057
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 321,576</b>	<b>\$ 321,576</b>	<b>\$ 477,057</b>



	2017-18 Actual	2018-19 Adopted	2018-19 Revised	2019-20 Proposed
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**FARISH STREET STABILIZATION (375)**

Revenues

Operating Transfer In	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

Expenditures

Other Services and Charges	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**LIBRARY FUND (399)**

Revenues

Current Realty Tax	\$ 2,141,054	\$ 1,264,249	\$ 1,264,249	\$ 1,215,358
Current Personal	157	530,435	530,435	568,459
Delinquent Realty	(5,957)	-	-	1
Delinquent Personal	63	-	-	-
Ad Valorem Tax on Automobile	6,029	227,428	227,428	258,184
Homestead Exemption	60,577	-	-	21,268
<b>Total Revenues</b>	<b>\$ 2,201,923</b>	<b>\$ 2,022,112</b>	<b>\$ 2,022,112</b>	<b>\$ 2,063,270</b>

Expenditures

Other Services and Charges	\$ 2,053,417	\$ 2,022,112	\$ 2,022,112	\$ 2,063,270
<b>Total Expenditures</b>	<b>\$ 2,053,417</b>	<b>\$ 2,022,112</b>	<b>\$ 2,022,112</b>	<b>\$ 2,063,270</b>

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

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

