



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI**

September 30, 2020

AGENDA

1:30 PM

CALL TO ORDER BY THE PRESIDENT

- 1. ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2019-2020.
(HORTON, LUMUMBA)**
- 2. ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
THE PREO GROUP, LLC FOR PROGRAM MANAGEMENT, PROJECT
MANAGEMENT, AND PROJECT-SPECIFIC VENDOR MANAGEMENT
RELATING TO UTILITY BILLING, METER DATA MANAGEMENT (MDM),
AUTOMATED METER COMMUNICATION INFRASTRUCTURE (AMI), AND
PHYSICAL METER INFRASTRUCTURE (CITY-WIDE). (BLAINE, LUMUMBA)**

REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2019-2020

WHEREAS, the Fiscal Year 2019-2020 Budget must be revised to make category changes for needed adjustments for the final closeout.

IT IS THEREFORE, ORDERED, that the Fiscal Year 2019-2020 budget be revised by categories for the following entries:

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
033.520.30.6736	4,900,000	
033-5912		4,900,000
031.522.30.6491	1,965,678	
031.522.35.6491	108,915	
031.522.40.6491	314,018	
031.522.70.6491	23,865	
031.522.20.6299	40,000	
031.522.20.6336	40,000	
031.520.30.6736	2,407,524	
031-5912		4,900,000

Contingency funding was moved to help cover expenses to keep Water/Sewer from closing in the negative.

376.581.00.6736	1,000,000	
376.581.00.6761		1,000,000
009.455.10.6492	900,000	
009.455.10.6111	30,000	
009.455.10.6215	70,000	
009-5912		1,000,000

Transfer in from Siemens Settlement to help Sanitation from closing in the negative.

081-5899	150,000	
081.598.51.6299		75,000
081.598.72.6317		75,000

Increase Fund Balance to cover end of year short fall.

Agenda Item No. 1
September 30, 2020

001.401.70.6231	600	
001.401.55.6443		600

End of year closeout. Department needed funds in expense line to bring the account out-of the negative.

001.401.98.6454	1100	
001.401.98.6443	100	
001.401.98.6299		600
001.401.98.6218		600

End of year closeout. Department needed funds to pay for telephone bill and to bring another expense line out of the negative

001.401.80.6455	1,300	
001.401.80.6221		1,300

End of year closeout. Department needed funds to cover the remaining cellular phone bills for the fiscal year.

001.401.80.6112	12,000	
001.401.80.6131	1,150	
001.401.80.6133	3,650	
001.401.80.6136	300	
001.401.80.6419		15,000

End of year closeout. Department needed funds to cover their salary and fringes. The first pay period in FY'21 will be accrued back to FY'20 budget.

001.407.00.6318	1,080	
001.407.00.6474		1,080

End of year closeout. Funds had to be moved to pay outstanding invoices for Thomson Reuters.

031.522.15.6516	500	
031.522.20.6419	11,000	
031.522.80.6614	3,000	
031.522.15.6213		500
031.522.20.6332		11,000
031.522.20.6316		3,000

End of year closeout. Expense line needed funding to make payments.

055.551.01.6760	8,407	
055-4114		6,819
055-4227		716
055-4518		872

End of year closeout. The revenue lines were not budgeted but accumulated YTD amount.

001.405.00.6215	200	
001.405.00.6316	200	
001.405.00.6464		400

End of year closeout. Department needs funds in both lines for upcoming, vehicle-related bills.

001.406.10.6316	1,000	
001.406.10.6452		1,000

End of year closeout. Department needs funds for cell phone bill and vehicle repairs.

001.411.30.6316	500	
001.411.30.6443		500

End of year closeout. Department needs funds in expense line for upcoming, vehicle-related repairs.

001.415.10.6454	200	
001.415.10.6218		200

End of year closeout. Department needs funds to keep telephone expense line out of the negative.

001.419.10.6317	1,716	
001.435.10.6419		1,716

End of year closeout. Department needs funds to get repair and maintenance line out of the negative.

001.419.10.6451	2,000	
001.419.10.6317		2,000

End of year closeout. Department needs funds for payment of electric bill.

076.433.11.6455	1,000	
076.433.11.6299		1,000

End of year closeout. Department needs funds to keep cellphone expense line out of the negative.

081.598.10.6455	900	
081.598.10.6240		900

End of year closeout. Department needs funds to keep cellphone expense line out of the negative.

001.442.40.6112	2,000	
001.442.22.6451		2,000

End of year closeout. Department needed funds in expense line to pay utility bills.

001.442.21.6133	5,000	
001.442.25.6419	8,544	
001.442.35.6464	900	
001.442.24.6514	10,000	
001.442.25.6212		4,500
001.442.24.6213		3,200
001.442.24.6218		7,554
001.442.27.6224		7,450
001.442.26.6299		340
001.442.28.6299		1,400

End of year closeout. Department needed funds to cover upcoming expenses.

001.442.21.6131	1,400	
001.442.21.6136	400	
001.442.23.6419	500	
001.442.23.6492	1,000	
001.442.23.6212		3,300

End of year closeout. Department needed funds to prevent accounts from being in the negative.

001.442.23.6113	250	
001.442.20.6215		250

End of year closeout. Department needed funds to bring account out of the negative.

001.442.22.6227	922	
001.442.23.6516		922

End of year closeout. Department needed funds to bring account out of the negative

001.442.44.6451	1,150	
001.442.40.6112		1,150

End of year closeout. Department needed funds in expense line to pay utility bills.

002.907.00.6419	13,150	
002.907.00.6212		13,150

End of year closeout. Department needed funds to cover auctioneer invoices

001.444.20.6133	2,850	
001.444.70.6443		2,000
001.444.70.6473		850

End of year closeout. Department needed funds to cover payroll expenses.

001.444.10.6132	650	
001.426.50.6132	2,000	
001.444.20.6133	1,150	
001.444.70.6218		1,500
001.444.70.6215		2,000
001.444.70.6299		300

End of year closeout. Department needed funds to cover payroll expenses.

001.444.50.6111	500	
001.444.60.6131	200	
001.444.60.6316	60	
001.444.60.6111	740	
001.444.70.6473		1,500

End of year closeout. Department needed funds to cover payroll expenses.

001.444.60.6419	50	
001.444.70.6111		50

End of year closeout. Department needed funds to bring account out of the negative

001.444.10.6111	1,500	
001.444.10.6443		1,000
001.444.10.6516		500

End of year closeout. Department needed funds to cover payroll expenses.

001.444.10.6215	350	
001.444.10.6473		350

End of year closeout. Department needed funds to cover fuel charges.

001.444.20.6114	300	
001.444.20.6133	500	
001.444.20.6419	75	
001.444.20.6218		875

End of year closeout. Department needed funds to cover upcoming charges.

001.444.30.6111	1,200	
001.444.30.6419	5	
001.444.30.6215		1,205

End of year closeout. Department needed funds to get account out of the negative.

001.444.50.6419	20	
001.444.50.6215		20

End of year closeout. Department needed funds to cover upcoming charges.

001.444.60.6111	1,000	
001.444.60.6419	60	
001.444.60.6219		1,060

End of year closeout. Department needed funds to cover payroll and employee cafeteria plan expenses.

001.426.30.6133	1,000	
001.426.10.6316	200	
001.426.10.6473		1,200

End of year closeout. Department needed funds to get account out of the negative.

001.426.30.6131	250	
001.426.30.6136	60	
001.426.30.6444		140
001.426.30.6473		170

End of year closeout. Department needed funds to cover payroll expenses.

085.855.10.6111	3,500	
085.855.10.6474		2,500
085.855.10.6847		1,000

End of year closeout. Department needed funds to cover payroll expenses.

187.565.30.6884	240,000	
187.565.30.6485		240,000

End of year closeout. Department needed funds to cover expense. We have an agreement with Ecolane USA, Inc. to provide equipment and web-based software solutions for management of J-Tran systems.

187.565.20.6454	7,000	
187.565.20.6317		7,000

End of year closeout. Department needed funds in expense line to pay utility bills.

005.504.51.6215	1,100	
005.501.40.6452	4,600	
005.501.80.6112		5,700

End of year closeout. Department needed funds to cover fuel and utility bills.

005.501.10.6419	2,000	
005.501.25.6419	2,000	
005.504.10.6419	900	
005.501.60.6112		4,900

End of year closeout. Department needed funds to cover cafeteria plan expenses.

005.504.10.6612	2,000	
005.501.10.6473		2,000

End of year closeout. Department needed funds to get account out of the negative.

005.504.10.6111	19,766	
005.504.10.6211		1,538
005.504.80.6211		1,584
005.504.10.6215		8,092
005.504.30.6215		588
005.504.53.6215		533
005.504.80.6215		500
005.504.10.6218		508
005.501.80.6311		953
005.504.60.6311		313
005.504.80.6311		1,120
005.501.80.6314		601
005.501.25.6315		549
005.501.26.6315		629
005.501.80.6315		800
005.504.60.6315		729
005.501.25.6316		529
005.504.10.6333		230

End of year closeout. Department needed funds to cover payroll expenses.

005.504.30.6453	200	
005.504.60.6451	1,550	
005.501.80.6213		250
005.501.80.6221		500
005.501.80.6240		1,000

End of year closeout. Department needed funds to cover utility expenses.

005.501.25.6453	443	
005.501.25.6453	523	
005.504.53.6452	10	
005.501.25.6299		976

End of year closeout. Department needed funds to cover utility expenses.

005.504.60.6453	1,000	
005.504.10.6112		1,000

End of year closeout. Department needed funds to cover utility expenses.

005.504.51.6215	3,000	
005.501.40.6111		3,000

End of year closeout. Department needed funds to cover fuel expenses.

005.501.26.6113	4,527	
005.501.40.6311		1,827
005.501.40.6315		500
005.501.40.6317		1,200
005.501.40.6461		1,000

End of year closeout. Department needed funds to cover payroll expenses.

001.498.00.6451	3,000	
001.498.00.6214		3,000

End of year closeout. Department needed funds to cover utility expenses.

001.448.20.6841	130	
001.448.20.6215		130

End of year closeout. Expense line charged, but did not have a budget.

009.492.00.6218	1,728	
009-4911		168
009-5329		1,560
End of year closeout. Interest was not budgeted.		
004.904.00.6419	19,244	
004-4911		19,244
End of year closeout. Interest was not budgeted.		
010.509.00.6240	5,421	
010-4913		5,421
End of year closeout. Interest was not budgeted.		
189.564.60.6498	63	
189-4913		63
End of year closeout. Interest was not budgeted.		
300.443.40.6213	824	
300-4913		824
End of year closeout. Interest was not budgeted.		
302-44360-6240	536	
302-4913		536
End of year closeout. Interest was not budgeted.		
125.920.10.6218	8,317	
125-4913		8,317
End of year closeout. Interest was not budgeted.		
168.451.90.6412	1,063	
168-4913		1,063
End of year closeout. Interest was not budgeted.		
171.451.90.6413	13,223	
171-4913		13,223
End of year closeout. Interest was not budgeted.		

173.451.35.6413 173-4913	175,162	175,162
End of year closeout. Interest was not budgeted.		
374.498.00.6461 374-4913	118	118
End of year closeout. Interest was not budgeted.		
047.411.90.6419 047-4913	7,679	7,679
End of year closeout. Adjustment needed for interest earned.		
141.451.90.6413 141-4913	1,844	1,844
End of year closeout. Adjustment needed for interest earned.		
217.401.98.6419 217-4913	860	860
End of year closeout. Adjustment needed for interest earned.		
215.504.10.6419 215-4913	1,099	1,099
End of year closeout. Adjustment needed for interest earned.		
213.345.10.6413 213-4913	12,764	12,764
End of year closeout. Adjustment needed for interest earned.		
214.451.90.6485 214-4913	4,985	4,985
End of year closeout. Adjustment needed for interest earned.		
223.453.10.6485 223-4913	2,037	2,037
End of year closeout. Adjustment needed for interest earned.		

315.511.92.6614	9,702	
315-4913		9,702
End of year closeout. Adjustments needed for interest earned.		
020.511.01.6614	30,504	
020-4913		30,504
End of year closeout. Adjustment needed for interest earned.		
030.520.20.6516	6,751	
030-4911		6,751
End of year closeout. Adjustment needed for interest earned.		
030.520.20.6516	2,489	
030-4913		2,489
End of year closeout. Adjustment needed for interest earned.		
033.520.30.6736	26,233	
033-4913		26,233
End of year closeout. Adjustment needed for interest earned.		
220.577.85.6612	36	
220-4913		36
End of year closeout. Adjustment needed for interest earned.		
031.520.10.6846	897	
031-4911		897
End of year closeout. Adjustment needed for interest earned.		
211.577.10.6612	263	
211-4911		263
End of year closeout. Adjustment needed for interest earned.		

ORDER REVISING MUNICIPAL BUDGET, FISCAL YEAR 2019--2020

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

CITY OF JACKSON, MISSISSIPPI
 BUDGET OF ESTIMATED REVENUES
 AND EXPENDITURES FOR THE FISCAL
 YEAR ENDING SEPTEMBER 30, 2020

GENERAL FUND (001,002,003,004,010,011,189,300,302,305,370,371,376)

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
REVENUES				
Licenses and Permits:				
Privilege Licenses - Misc	\$ 120	\$ -	\$ -	\$ -
Privilege Licenses	354,301	368,216	368,216	368,216
Building Permits	683,309	747,036	747,036	747,036
A/C & Duct Permits	45,833	43,085	43,085	43,085
Plumbing Permits	38,605	30,307	30,307	30,307
Electric Permits	156,509	144,081	144,081	144,081
Gas Permits	32,144	23,071	23,071	23,071
Maintenance Fees	3,470	6,990	6,990	6,990
Landscaping Permits	-	130	130	130
Historic Preservation	1,390	1,935	1,935	1,935
Dance Hall & Rec Fees	3,150	4,343	4,343	4,343
Transit Mechanics	1,500	1,250	1,250	1,250
Aircraft Regist Fees	11,811	12,710	12,710	12,710
Adult Entertainment License	4,604	3,546	3,546	3,546
Special Event Fee	7,870	9,905	9,905	9,905
Sign --Misc.	17,285	7,527	7,527	7,527
Sign Permits	38,755	35,850	35,850	35,850
Sign Registration	1,040	9,260	9,260	9,260
Signs Temporary	6,130	2,570	2,570	2,570
Fire Inspections Permits	18,992	22,725	22,725	22,725
Commerical Burn Permit	600	400	400	400
Comb. & Flam. Liquid Permit	7,400	10,500	10,500	10,500
Fireworks Display Permit	1,050	900	900	900
Zoning Permits	41,824	38,834	38,834	38,834
Taxicab License Fees	338	750	750	750
Annual Vehicle Inspection	-	90	90	90
TOTAL LICENSES & PERMITS	1,476,029	1,526,011	1,526,011	1,526,011
Fines and Forfeitures:				
Misdemeanor Fines	160,007	264,000	264,000	264,000
Vehicle Parking Fines	79,082	46,679	46,679	46,679
Moving Traffic Violations	720,799	711,704	711,704	711,704
City Court Cost	4,403	6,425	6,425	6,425
Warrant Fee	81,882	69,439	69,439	69,439
Animal Control Citations	845	293	293	293
Municipal Court Computer	8,388	9,766	9,766	9,766
Municipal Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	198,346	184,683	184,683	184,683
Contempt Fee - Municipal Court	51,247	51,674	51,674	51,674
Computerized Crime Prevention- Police	10,447	11,115	11,115	11,115
Municipal Court Enhancement	84,388	131,000	131,000	131,000
Jackson Enhancement Fee	42,212	49,976	49,976	49,976
Bad Check Fees	1,015	1,153	1,153	1,153
Daily Storage Fee - Vehicle	56,960	62,575	62,575	62,575
Wrecker Fee	57,135	77,145	77,145	77,145
Expungement Fee - Municipal	7,400	8,650	8,650	8,650
Jackson Collection Fee	27,909	45,478	45,478	45,478
Docket Fee - Municipal Court	65,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,850	900	900	900
Cash Bond Clearing Account	(7,272)	(5,091)	(5,091)	(5,091)
Rearrangement Fee - Mun Court	11,689	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES	1,664,056	1,807,967	1,807,967	1,807,967

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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REVENUES

INTERGOVERNMENTAL REVENUE

FEDERAL

Police Overtime - FBI/DEA Grant	59,789	59,325	59,325	59,325
DEA - Ma Gulf Coast (HIDTA)	27,368	26,806	26,806	26,806
DEA - Asset & Forfeiture	9,700	31,000	31,000	31,000
TOTAL INTERGOVERNMENTAL - FEDERAL	96,857	117,131	117,131	117,131

STATE

Alcohol Permits - ABC	359,775	330,649	330,649	330,649
Gasoline Tax	561,642	569,395	569,395	569,395
Municipal Revolving Fund	133,412	99,262	99,262	99,262
State Fire Protection	1,024,101	1,024,101	1,024,101	1,024,101
Pro-Rata State Sales Tax	22,150,367	28,348,681	28,348,681	28,348,681
Sewer Grant Repmt - Sales	2,800,654	-	-	-
Homestead Exemption	1,661,284	1,720,158	1,720,158	1,720,158
Homestead Exemption Charge	23,927	17,282	17,282	17,282
Wireless Radio Communication	-	72,123	360,275	360,275
Bus & Truck Privilege Tax	433,480	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	4,539	12,660	12,660	12,660
MS-National Park Service	12,500	-	-	-
TOTAL INTERGOVERNMENTAL - STATE	29,185,661	32,626,190	32,914,342	32,914,342

LOCAL

Pro-Rata County Road Tax	600,307	594,357	594,357	594,357
Smith robertson museum	6,516	6,516	6,516	6,516
TOTAL INTERGOVERNMENTAL - LOCAL	606,823	600,873	600,873	600,873

ADMISSIONS, FEES, RENTALS

Parking Meters	95,188	158,152	158,152	158,152
Local Records Fee	3,857	3,669	3,669	3,669
Mun Aud-Thalia Mara Hall Rent	274,952	262,455	262,455	262,455
Smith Robertson Museum - Donation	-	600	600	600
Smith Robertson Museum - Admissions	10,952	9,035	9,035	9,035
Smith Robertson Mus - Room Rent	10,239	5,425	5,425	5,425
Senior Center Reservation	623	2,549	2,549	2,549
Smith Robertson - Gift Shop	1,868	580	580	580
Arts CTR - Rent on Community	8,835	9,270	9,270	9,270
Carnival Inspection Fee	(50)	50	50	50
Daycare Fire Inspection-AF	6,755	5,880	5,880	5,880
Fire Water Flow Test Fee	2,000	2,800	2,800	2,800
Fire Reports & etc.	14,185	17,200	17,200	17,200
Accident Report Fee	100,165	124,171	124,171	124,171
Background Check Fee	9,325	10,530	10,530	10,530
Fingerprinting	30,217	24,115	24,115	24,115
Verification of Record Fee	17,782	17,789	17,789	17,789
Bail Bondeman Applicant	685	120	120	120
Telecommunication Franchise Agreem	510,069	518,845	518,845	518,845
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	4,250,136	3,694,644	3,694,644	3,694,644
Rent Pistol Range	3,679	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	780	420	420	420
Fire Alarm Acceptance Test	630	780	780	780
Fire Re-Inspection	250	550	550	550
Fire Suppression System Te	420	600	600	600
Outdoor Advertising	11,787	11,970	11,970	11,970
Rental Fee - Fire Museum	200	260	260	260
School Tours Fee - Fire Museum	1,482	1,476	1,476	1,476
Land Rental	14,196	-	-	-
Total Admissions, Fees and Rentals	5,392,085	4,897,358	4,897,358	4,897,359

Interest Revenues:

Interest Earned on Investments	21,682	11,267	30,511	30,511
Interest Earned on Repos	458,357	268,686	275,530	275,530
Total Interest Earned on Investments	480,039	279,953	306,041	306,041

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
Revenues				
Miscellaneous Income:				
Public Utility Franchise Fee	4,625,918	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,189,488	1,362,119	1,362,119	1,362,119
Nuclear Power Plants	1,602,421	1,604,810	1,604,810	1,604,810
In-Lieu-Of Property Tax	60,556	503	503	503
IRS-Refund	7,152	-	-	-
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
Time Warner-PA/GA Operation Fund	72,237	78,561	78,561	78,561
Sale of Land	65,100	60,167	60,167	60,167
Sale of Fixed Assets	190,746	137,360	137,360	137,360
Small Animal Control	2,058	-	-	-
Police-Misc	65,348	95,804	95,804	95,804
Police - Sale of Weapons	9	15	15	15
Public Safety Comm Trng Re	117,292	100,000	100,000	100,000
Union Station Tenants/JRA	99,069	102,379	102,379	102,379
Proceeds of Forfeitures	-	-	-	-
Grants & Donation	20,032	110,821	580,821	580,821
Indirect Cost	2,357,913	2,680,223	2,680,223	2,680,223
Other Departments	40,116	15,148	65,148	65,148
Hoerner Endowment	86,000	-	-	-
I.D. Badge	210	180	180	180
Parking Fee - City Employees	5,621	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	14,369	15,725	15,725	15,725
Building & Permit - Misc.	123,144	110,957	110,957	110,957
Plumbing Exam	19	-	-	-
Penalty on Demo/Grass/Weed	10,778	7,579	7,579	7,579
Site Plan, Review	15,025	16,157	16,157	16,157
Sale of Maps, Plans, Spec	196	158	158	158
Smith Roberston - Nissan Grant	-	23,775	23,775	23,775
NLC Champs Grant	90,660	90,000	57,394	57,394
Traffic	140	170	170	170
PEG - Miscellaneous	1	-	-	-
Abstract Fees	6,735	6,961	6,961	6,961
Finance - M	12,019	-	-	-
Cellular Rebate	32,204	30,707	30,707	30,707
Personnel - MISC	920	-	-	-
City Clerk	35,764	15,271	15,271	15,271
Inkind Fees	38,810	40,132	40,132	40,132
Publication - Misc	2,080	7,089	7,089	7,089
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Restitution Repayments	1,228	-	-	-
Settlement of Insurance Claims	34,937	75,000	75,000	75,000
Proceeds of Long Term Debt	4,643,273	5,519,079	9,225,957	9,225,957
Fees for Lost Fuelman Cards	120	-	-	-
Total Miscellaneous Income	16,642,239	16,188,708	22,382,981	22,382,978
Operating Transfers In:				
Transfer In/From General Fund	365,126	369,287	2,869,287	2,869,287
Transfer In/From Water/Sewer	-	-	12,614,800	12,614,800
Transfer In/From Other Funds	1,618,488	1,659,830	1,659,830	1,659,830
Total Operating Transfers In	1,983,614	2,029,117	17,143,917	17,143,917
Total From All Sources Other Than Taxation	57,507,454	62,073,306	81,676,620	81,676,619
Applied Fund Balance	-	5,479,662	14,798,137	14,798,137
Total Revenue from Sources other than Taxation	57,507,454	67,552,968	96,474,756	96,474,756

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
Taxes:				
Real Property	34,632,858	35,063,203	35,063,203	35,063,203
Personal Property	15,459,616	16,388,919	16,388,919	16,388,919
Delinquent Realty	784,286	927,952	927,952	927,952
Delinquent Personal	7,063	218,093	218,093	218,093
Automotive	7,198,275	7,443,551	7,443,551	7,443,551
Motor Vehicle Rental Tax	718,809	702,375	702,375	702,375
Interest on Current	902,976	801,265	801,265	801,265
Interest on Prior Years	614,406	631,317	631,317	631,317
Hazardous Waste Tax	117	-	-	-
Rail Car Taxes	64,861	49,975	49,975	49,975
Tax Forfeited Land	135,835	-	-	-
Community Improvement	85,012	265,896	265,896	265,896
Total Taxes	60,605,113	62,492,546	62,492,546	62,492,546
Total Available Cash and Anticipated Revenue from all Sources	\$ 118,112,464	\$ 130,045,614	\$ 158,967,301	\$ 158,967,301

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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POLICE

Personnel Services	\$ 27,357,369	\$ 30,212,611	\$ 29,895,736	\$ 29,895,736
Supplies	1,947,490	1,508,679	2,023,457	2,023,457
Other Services & Charges	2,958,938	2,591,596	1,472,056	1,472,056
Debt Services	-	-	41,996	41,996
Grants, Contribution	-	-	1,298,568	1,298,568
Capital Outlay	1,382,313	1,483,355	1,767,615	1,767,615
Total	\$ 33,646,110	\$ 35,776,241	\$ 36,499,426	\$ 36,499,426

FIRE

Personnel Services	\$ 19,710,519	\$ 21,604,056	\$ 21,535,056	\$ 21,535,056
Supplies	765,705	715,082	723,326	723,326
Other Services & Charges	911,604	1,036,089	970,553	970,553
Debt Services	-	-	64,440	64,440
Grants, Contribution	-	-	69	69
Capital Outlay	854,146	5,527,056	5,656,198	5,656,198
Total	\$ 22,241,973	\$ 28,864,283	\$ 28,949,642	\$ 28,949,642

PUBLIC WORKS

Personnel Services	\$ 6,121,490	\$ 7,600,914	\$ 7,495,360	\$ 7,495,360
Supplies	1,258,417	1,682,170	1,688,211	1,688,211
Other Services & Charges	2,869,197	2,697,932	4,264,691	4,264,691
Debt Services	-	-	155,528	155,528
Grants, Contribution	-	-	76,041	76,041
Capital Outlay	729,194	1,163,380	1,164,525	1,164,525
Total	\$ 10,778,298	\$ 13,144,376	\$ 14,844,376	\$ 14,844,376

PLANNING & DEVELOPMENT

Personnel Services	\$ 2,227,367	\$ 2,726,969	\$ 2,743,379	\$ 2,743,379
Supplies	48,794	85,632	79,896	79,896
Other Services & Charges	6,859,332	6,004,278	4,495,402	4,495,402
Debt Services	-	-	1,025	1,025
Grants, Contribution	-	-	71,675	71,675
Transfers and Other Functions	-	-	3,363,227	3,363,227
Capital Outlay	55,948	2,400	64,899	64,899
Total	\$ 9,191,441	\$ 10,819,299	\$ 10,819,503	\$ 10,819,503

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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HUMAN & CULTURAL SERVICES

Personnel Services	\$ 1,314,624	\$ 1,566,909	\$ 1,479,390	\$ 1,479,390
Supplies	78,678	111,260	286,423	286,423
Other Services & Charges	3,076,788	2,950,107	1,704,859	1,704,859
Debt Services	-	-	56,964	56,964
Grants, Contribution	-	-	465,000	465,000
Transfers and Other Functions	-	-	847,475	847,475
Capital Outlay	377,028	480,116	543,861	543,861
Total	\$ 4,847,117	\$ 5,088,392	\$ 5,383,972	\$ 5,383,972

PERSONNEL

Personnel Services	\$ 780,189	\$ 838,420	\$ 838,420	\$ 838,420
Supplies	7,582	15,687	30,687	30,687
Other Services & Charges	101,144	129,553	1,351,675	1,351,675
Debt Services	-	-	11,541	11,541
Grants, Contribution	-	-	1,337	1,337
Capital Outlay	41,334	61,036	61,036	61,036
Total	\$ 930,249	\$ 1,044,696	\$ 2,294,696	\$ 2,294,696

ADMINISTRATION

Personnel Services	\$ 5,891,290	\$ 6,848,074	\$ 6,848,074	\$ 6,848,074
Supplies	554,385	841,263	5,292,528	5,292,528
Other Services & Charges	4,920,712	5,940,026	5,626,975	5,626,975
Debt Services	-	-	86,335	86,335
Grants, Contribution	-	-	10,100	10,100
Transfers and Other Functions	-	-	1,446,000	1,446,000
Capital Outlay	3,394,543	845,791	3,460,759	3,460,759
Total	\$ 14,860,931	\$ 14,475,154	\$ 22,770,771	\$ 22,770,771

GENERAL GOVERNMENT

Personnel Services	\$ 4,848,169	\$ 5,532,051	\$ 5,137,021	\$ 5,137,021
Supplies	166,689	309,598	293,664	293,664
Other Services & Charges	12,599,674	14,885,268	4,992,239	4,992,239
Debt Services	-	-	2,947,717	2,947,717
Grants, Contribution	-	-	12,925,448	12,925,448
Transfers and Other Functions	-	-	10,532,473	10,532,473
Capital Outlay	82,327	86,156	86,111	86,111
Total	\$ 17,697,858	\$ 20,813,073	\$ 36,914,673	\$ 36,914,673

MUNICIPAL CLERK

Personnel Services	\$ -	\$ -	\$ 418,476	\$ 418,476
Supplies	-	-	11,288	11,288
Other Services & Charges	-	-	60,433	60,433
Capital Outlay	-	-	45	45
Total	\$ -	\$ -	\$ 490,242	\$ 490,242

Total General Fund Expenditures	\$ 114,193,977	\$ 130,045,514	\$ 168,967,301	\$ 168,967,301
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	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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PARKS AND RECREATION FUND (005)

REVENUES

Aircraft Registration	\$ 486	\$ 500	\$ 500	\$ 500
Homestead Exemption	68,421	65,000	65,000	65,000
Homestead Exemption Chargeback	985	-	-	-
Sonny Guy Green Fees	55,031	45,000	45,000	45,000
Sonny Guy Electric Golf Cart Rent	21,814	25,000	25,000	25,000
Sonny Guy Pull Cart	2,072	1,247	1,247	1,247
Swimming Fees	8,324	10,000	10,000	10,000
Athletic Fees	31,750	35,000	35,000	35,000
Gym User Fees	21,751	20,000	20,000	20,000
Parks Building Rentals	15,111	25,000	25,000	25,000
Park Field Rentals	24,105	23,000	23,000	23,000
Parks Concessions	139	100	100	100
Parks Programs Registration	8,350	7,000	7,000	7,000
Jones Center Rentals	10,152	10,000	10,000	10,000
Dance, Karate & Aerobics	270	1,000	1,000	1,000
Parks- Other	-	2,000	2,000	2,000
Vendor Fees - Park	1,225	2,000	2,000	2,000
Admission/Summer	41,633	50,000	50,000	50,000
Mynelle Garden - Photography	325	2,161	2,161	2,161
Mynelle Garden - Garden Admissions	2,583	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	-	499	499	499
Mynelle Garden - Garden Weddings	4,712	2,000	2,000	2,000
Mynelle Garden - Garden Gift Shop Sales	20	200	200	200
Mynelle Garden - Gr	2,600	1,211	1,211	1,211
Donations - Summer	29,675	24,000	24,000	24,000
Rents & Royalties	23,260	22,000	22,000	22,000
Interest earned on Investments	7,589	-	-	-
Interest on Checking	13,161	-	-	-
Grants and Donations	51,334	30,884	30,884	30,884
Cemeteries Openings and Closings	29,800	25,000	25,000	25,000
Proceeds of Long Term Debt	101,970	144,000	144,000	144,000
Applied Fund Balance	-	-	446,232	446,232
Transfers In/From General Fund	3,152,293	3,625,548	3,662,203	3,662,203
Total Revenue from Sources other than Taxation	3,730,941	4,204,350	4,687,237	4,687,237
Taxes				
Real Property	1,426,520	1,421,471	1,421,471	1,421,471
Personal Property	636,721	664,865	664,865	664,865
Delinquent Real	31,256	43,160	43,160	43,160
Delinquent Personal	335	1,596	1,596	1,596
Automotive	294,253	301,970	301,970	301,970
Total Taxes	2,389,086	2,433,062	2,433,062	2,433,062
Total Available Cash and Anticipated Revenue from all Sources	\$ 6,120,026	\$ 6,637,412	\$ 7,120,299	\$ 7,120,299

Expenditures

Personnel Services	\$ 3,660,114	\$ 4,436,257	\$ 4,299,547	\$ 4,299,547
Supplies	654,147	551,698	601,734	601,734
Other Services and Charges	1,682,445	1,259,632	1,674,974	1,674,974
Debt Services	-	-	66,717	66,717
Capital Outlay	551,686	389,825	477,327	477,327
Total Expenditures	\$ 6,548,393	\$ 6,637,412	\$ 7,120,299	\$ 7,120,299

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$ 1,103,756	\$ 1,082,747	\$ 1,092,431	\$ 1,092,431
Total Revenues	\$ 1,103,756	\$ 1,082,747	\$ 1,092,431	\$ 1,092,431

Expenditures

Other Services and Charges	\$ 1,103,756	\$ 1,082,747	\$ 1,092,431	\$ 1,092,431
Total Expenditures	\$ 1,103,756	\$ 1,082,747	\$ 1,092,431	\$ 1,092,431

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 117,963	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	6,000	6,606	6,606	6,606
FEMA/EMMA Disaster	191,040	-	-	-
Intergovernmental-State - MS-DEQ	79,737	125,000	125,000	125,000
Garbage Pick Up Fees	9,764,561	9,698,036	9,698,036	9,698,036
Garbage Pick Up Fees Pres. Hills	236,645	252,231	252,231	252,231
Interest	1,084	-	168	168
Collection	340	-	1,560	1,560
Recycling Program	4,753	15,000	15,000	15,000
Proceeds of Long Term Debt	-	268,377	268,377	268,377
Operating Transfer In Water	-	-	1,000,000	1,000,000
Operating Transfer In	-	121,184	121,184	121,184
Total Revenues	\$ 10,402,123	\$ 10,607,317	\$ 11,609,045	\$ 11,609,045

Expenses

Personnel Services	\$ 794,020	\$ 1,019,043	\$ 888,043	\$ 888,043
Supplies	153,299	148,200	232,410	232,410
Other Services and Charges	10,345,645	9,147,736	10,212,347	10,212,347
Debt Services	-	-	1,321	1,321
Grants, Contribution	-	-	40,000	40,000
Capital Outlay	-	292,338	234,924	234,924
Total Expenses	\$ 11,292,964	\$ 10,607,317	\$ 11,609,045	\$ 11,609,045

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 481,350	\$ 362,585	\$ 376,965	\$ 376,965
Transfer In/From General Fund	83,242	91,790	102,168	102,168
Total Revenues	\$ 564,592	\$ 454,375	\$ 479,133	\$ 479,133

Expenditures

Personnel Services	\$ 572,905	\$ 445,495	\$ 459,875	\$ 459,875
Supplies	4,380	2,600	2,600	2,600
Other Services and Charges	1,450	4,000	14,378	14,378
Capital Outlay	-	2,280	2,280	2,280
Total Expenses	\$ 578,734	\$ 454,375	\$ 479,133	\$ 479,133

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 100,206	\$ -	\$ 45,677	\$ 45,677
Interest Earned on Repos	827	-	249	249
Applied Fund Balance	-	3,917,717	3,917,717	3,917,717
Appropriation from General Fund	500,000	250,000	250,000	250,000
Revenues	\$ 601,033	\$ 4,167,717	\$ 4,213,643	\$ 4,213,643

Expenditures

Other Services and Charges	\$ 296,787	\$ 4,167,717	\$ 5,500	\$ 5,500
Grants, Contribution	-	-	4,208,143	4,208,143
Total Expenditures	\$ 296,787	\$ 4,167,717	\$ 4,213,643	\$ 4,213,643

BOND AND INTEREST FUND (020,060,0244,0249,0251,0252,0253,0255,0256,0262,0263,0268,0316,0317,0318)

Revenues

Current Realty Taxes	\$ 4,866,224	\$ 4,413,853	\$ 4,413,853	\$ 4,413,853
Current Personal Taxes	2,115,028	2,009,855	2,009,855	2,009,655
Delinquent Realty	49,618	-	-	-
Delinquent Personal	853	-	-	-
Ad Valorem Tax on Automotive	909,678	926,737	926,737	926,737
Aircraft Registration	1,608	-	-	-
Homestead Exemption	226,131	18,652	18,652	18,652
Homestead Exemption	3,257	-	-	-
Interest Earnings on Repos	113,475	-	40,206	40,206
Capital City Conv	4,285,688	-	-	-
County Taxes	63,888	59,393	59,393	59,393
Applied Fund Bal	-	3,114,639	3,530,203	3,530,203
Transfer In/From Other Funds	7,434,117	14,547,894	15,310,203	15,310,203
Total Revenue	\$ 20,069,562	\$ 25,090,824	\$ 26,308,902	\$ 26,308,902

Expenditures

Other Services & Charges	\$ 20,069,562	\$ 25,090,824	\$ 64,106	\$ 64,106
Debt Services	-	-	15,184,058	15,184,058
Transfers and Other Functions	-	-	11,060,738	11,060,738
Total Expenditures	\$ 20,069,562	\$ 25,090,824	\$ 26,308,902	\$ 26,308,902

	2018-19	2019-20	2019-20	2019-20
	Actual	Adopted	Revised	Final

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

Revenues

Sewer Connection Permits	\$ 47,375	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	11,600	-	-	-
Interest Earned on Investments	28,182	-	10,826	10,826
Interest Earned on Repos	108,218	-	28,758	28,758
Water Charges	28,990,035	29,181,023	29,161,023	29,161,023
Water Charges-Triangle	287,432	420,701	420,701	420,701
Meter Charges	25,880	-	-	-
Development Charges	55,319	71,868	71,868	71,868
Meter Installation Fees	139,079	-	-	-
Meter Installation Fees	2,133	-	-	-
Sewer Charges	33,130,793	20,954,967	20,954,967	20,954,967
Sewer Charges-Triangle	345,793	507,203	507,203	507,203
Miscellaneous	(5,210,739)	614,603	614,603	614,603
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	494,633	451,860	451,860	451,860
Collection of Bad Debt	(280)	-	-	-
Service Connections	121,295	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	3,183,771	3,844,214	3,844,214	3,844,214
Byram Sewer Revenue	242,773	-	-	-
Ridgeland West Sewer Revenue	330,238	126,519	126,519	126,519
Madison County Sewer Revenue	465,030	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	183,889	50,000	50,000	50,000
Sale of Fixed Assets	22,730	-	-	-
Other Departments	10,117	-	-	-
Proceeds from Long Term Debt	-	36,225,774	36,225,774	36,225,774
Applied Fund Balance	-	43,915	179,597	179,597
Transfers In/From General Fund	-	1,032,108	1,032,108	1,032,108
Transfers In/From Water/Sewer	56,999,946	58,652,378	91,908,511	91,908,511
Transfers In/From Water/Sewer	5,776	-	-	-
Total Revenues	\$ 120,020,818	\$ 154,818,288	\$ 188,249,687	\$ 188,249,687

Expenditures

Personnel Services	\$ 9,349,197	\$ 10,589,139	\$ 10,205,140	\$ 10,205,140
Supplies	5,173,404	5,941,353	5,964,259	5,964,259
Other Services and Charges	109,764,889	137,817,705	19,443,583	19,443,583
Debt Services	-	-	41,356,983	41,356,983
Grants, Contribution	-	-	15,718,037	15,718,037
Transfers and Other Functions	-	-	95,089,887	95,089,887
Capital Outlay	14,056	470,091	471,798	471,798
Total Expenditures	\$ 124,301,546	\$ 154,818,288	\$ 188,249,687	\$ 188,249,687

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

Revenues

Interest Earned on Investments	\$ 92,931	\$ -	\$ 31,268	\$ 31,268
Intergovernmental-Federal- (MDOT)	378,056	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	48,365	170,622	-	-
Intergovernmental- (MDOT) Lynch Street	47,846	-	170,622	170,622
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	1,350,333	2,101,994	2,101,994	2,101,994
Intergovernmental-State - (MDOT)-Fondem Enhar	14,829	129,533	129,533	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	46,497	-	391,673	391,673
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	99,952	99,952
MDOT Mary	-	-	3,888,750	3,888,750
Fort/Web	379,162	-	1,415,681	1,415,681
Intergovernmental-Local - (Street Resurfacing)	-	101,318	101,318	101,318
West St Br	171,085	-	-	-
Grants & Donations	320,200	15,200	15,200	15,200
Settlement of Ins	140,481	140,481	140,481	140,481
Proceeds from Lonf Term Debt	-	496,800	496,800	496,800
Applied Fund Balance	-	3,719,155	3,841,942	3,841,942
Transfer In/From General Fund	1,148,927	-	-	-
Total Revenues	\$ 4,138,713	\$ 7,475,055	\$ 13,325,214	\$ 13,325,214

Expenditures

Supplies	\$ 510	\$ 38,238	\$ 45,204	\$ 45,204
Other Services and Charges	239,366	7,394,158	12,378,684	12,378,684
Grants, Contribution	-	-	466,994	466,994
Capital Outlay	5,795,707	42,659	434,332	434,332
Total Expenditures	\$ 6,035,584	\$ 7,475,055	\$ 13,325,214	\$ 13,325,214

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

Revenues

Interest Earned on Repos	\$ 93,280	\$ -	\$ 15,678	\$ 15,678
Other Departments	-	-	325,026	325,026
Applied Fund Balance	-	1,901,313	2,584,020	2,584,020
Transfer In/From Water/Sewer	2,515,496	36,225,774	39,725,774	39,725,774
Transfer In/From Other	12,463,477	-	-	-
Total Revenues	\$ 15,072,253	\$ 38,127,087	\$ 42,650,498	\$ 42,650,498

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	2,527	4,612	4,612
Other Services and Charges	12,205,184	38,107,949	42,629,275	42,629,275
Grants, Contribution	-	1,611	1,611	1,611
Total Expenses	\$ 12,205,184	\$ 38,127,087	\$ 42,650,498	\$ 42,650,498

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 2,935,002	\$ 2,777,498	\$ 2,778,713	\$ 2,778,713
Personal Property	1,308,023	1,264,612	1,301,651	1,301,651
Delinquent Realty	68,429	11,737	29,580	29,580
Delinquent Personal	956	-	6,819.00	6,819.00
Automotive	611,356	583,166	583,166	583,166
Aircraft Registration	997	-	716.00	716.00
Homestead Exemption	142,283	67,508	137,535	137,535
Homestead Exemption Charge	-	-	872	872
Interest Income	9,015	-	3,922.00	3,922.00
Total Revenues	\$ 5,072,061	\$ 4,704,521	\$ 4,842,974	\$ 4,842,974

Expenditures

Other Services and Charges	\$ 5,072,061	\$ 4,704,521	\$ -	\$ -
Grants, Contribution	-	-	4,842,974	4,842,974
Total Expenditures and Ending Cash Balance	\$ 5,072,061	\$ 4,704,521	\$ 4,842,974	\$ 4,842,974

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 22,822	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,974,457	2,581,608	2,581,608	2,581,608
Group Insurance -Retired Employees	85,321	103,725	103,725	103,725
Group Insurance -D&R Retired Employees	1,026,448	882,600	882,600	882,600
Group Insurance -City Match	10,263,888	13,598,311	13,598,311	13,598,311
Group Insurance -Former Employees	8,274	8,274	8,274	8,274
Dental Insurance-	878	-	-	-
Settlement of Insurance Claims	2,383,978	-	-	-
Total Revenues	\$ 18,786,065	\$ 17,174,518	\$ 17,174,518	\$ 17,174,518

Expenditures

Other Services and Charges	\$ 16,790,275	\$ 17,174,518	\$ 17,174,518	\$ 17,174,518
Total Expenditures	\$ 16,790,275	\$ 17,174,518	\$ 17,174,518	\$ 17,174,518

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 155,929	\$ 227,886	\$ 216,928	\$ 216,928
OCY- Partnership	624,682	750,027	750,027	750,027
Interest on Investments	5,654	-	2,511	2,511
Mary Jones Daycare	75,483	66,000	66,000	66,000
Westside Daycare	104,650	73,000	73,000	73,000
Applied Fund Balance	-	-	206,186	206,186
Operating In/From General Fund	371,194	387,696	387,696	387,696
Total Revenues	\$ 1,337,592	\$ 1,504,609	\$ 1,702,348	\$ 1,702,348

Expenditures

Personal Services	\$ 1,183,957	\$ 1,294,762	\$ 1,350,968	\$ 1,350,968
Supplies	102,992	130,806	290,317	290,317
Other Services and Charges	53,771	67,671	60,671	60,671
Capital Outlay	-	11,350	392	392
Total Expenses	\$ 1,340,720	\$ 1,504,609	\$ 1,702,348	\$ 1,702,348

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,593,616	\$ 4,171,126	\$ 4,617,759	\$ 4,617,759
Interest Earned	25,089	-	13,539	13,539
City Matching Funds	-	429,809	429,809	429,809
Lead Based Hazard Grant	343,333	1,032,503	1,032,503	1,032,503
Program Income/Other Department	21,443	-	-	-
Operating Transfer	26,121	43,461	43,461	43,461
Total Revenues	\$ 2,009,602	\$ 5,676,899	\$ 6,137,071	\$ 6,137,071

Expenditures

Personal Services	\$ 590,235	\$ 829,002	\$ 829,002	\$ 829,002
Supplies	13,998	50,092	50,092	50,092
Other Services and Charges	984,048	4,727,532	3,284,953	3,284,953
Grants, Contribution	-	-	1,902,751	1,902,751
Capital Outlay	421,321	70,273	70,273	70,273
Total Expenses	\$ 2,009,602	\$ 5,676,899	\$ 6,137,071	\$ 6,137,071

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 209,103	\$ 295,498	\$ 443,548	\$ 443,548
Total Revenues	\$ 209,103	\$ 295,498	\$ 443,548	\$ 443,548

Expenditures

Personal Services	\$ 11,105	\$ 31,357	\$ 31,357	\$ 31,357
Other Services and Charges	197,998	264,141	-	-
Grants, Contribution	-	-	412,191	412,191
Total Expenditures	\$ 209,103	\$ 295,498	\$ 443,548	\$ 443,548

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2018-20 Final
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STATE GRANTS FUNDS (076, 108, 123, 140)

Revenues

Homeland Security Grant	\$ 15,983	\$ 17	\$ 5,017	\$ 5,017
Department of Public Safety	207,422	190,263	182,851	182,851
Kellogg Foundation	700,000	-	1,285,000	1,285,000
Kellogg Foundation	345,000	236,932	133,262	133,262
Public Safety Planning-Alcohol /Occupant Prot	38,806	85,000	85,000	85,000
Project SA	-	-	70,649	70,649
Occupant Protection	-	15,000	15,000	15,000
Public Safety Planning-Police Traffic	-	205,470	205,470	205,470
Interest Earned	519	-	-	-
Applied Fund Balance	6,204	840,107	540,429	540,429
Total Revenues	\$ 1,313,934	\$ 1,372,789	\$ 2,522,478	\$ 2,522,478

Expenditures

Salaries	\$ 45,010	\$ 305,470	\$ 433,323	\$ 433,323
Supplies & Materials	30,252	148,995	162,638	162,638
Other Services and Charges	357,052	635,044	1,564,843	1,564,843
Capital Outlay	207,728	283,280	361,674	361,674
Total Expenses	\$ 640,043	\$ 1,372,789	\$ 2,522,478	\$ 2,522,478

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	391	-	175.00	175.00
Total Revenues	\$ 391	\$ 25,198	\$ 25,373	\$ 25,373

Expenditures

Supplies	\$ -	\$ 105	\$ 105	\$ 105
Other Services and Charges	-	24,445	24,620	24,620
Capital Outlay	-	648	648	648
Total Expenditures	\$ 391	\$ 25,198	\$ 25,373	\$ 25,373

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Interest Earned on Repos	\$ -	\$ -	\$ 1,655	\$ 1,655
Transfer In/From General Fund	94,816	-	-	-
Applied Fund Balance	-	148,653	148,653	148,653
Total Revenue	\$ 94,816	\$ 148,653	\$ 150,308	\$ 150,308

Expenditures

Other Services and Charges	\$ 94,339	\$ 148,653	\$ 9,875	\$ 9,875
Grants, Contribution	-	-	140,633	140,633
Total Expenditures	\$ 94,339	\$ 148,653	\$ 150,308	\$ 150,308

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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HOME PROGRAM (120)

Revenues

Home Program	\$ 940,913	\$ 2,881,959	\$ 2,881,959	\$ 2,881,959
Interest Earned on Investment	301	-	-	-
Other Revenue	6,630	-	-	-
Total Revenues	\$ 947,844	\$ 2,881,959	\$ 2,881,959	\$ 2,881,959

Personnel Services	\$ 70,370	\$ 118,265	\$ 118,265	\$ 118,265
Supplies	1,664	4,800	9,800	7,800
Other Services and charges	14,124	2,758,894	14,012	16,012
Grants, Contribution	861,686	-	2,739,882	2,739,882
Total Expenditures	\$ 947,844	\$ 2,881,959	\$ 2,881,959	\$ 2,881,959

HOPWA GRANT FUND (122)

Revenues

HOPWA Grant-Dept. of HUD	\$ 4,026,607	\$ 5,153,922	\$ 5,297,316	\$ 5,297,316
Total Revenues	\$ 4,026,607	\$ 5,153,922	\$ 5,297,316	\$ 5,297,316

Expenditures

Personnel Services	\$ 40,756	\$ 107,432	\$ 107,432	\$ 107,432
Supplies	573	3,000	3,000	3,000
Other Services and charges	3,805,075	5,043,490	13,268	13,268
Grants, Contribution	-	-	5,173,616	5,173,616
Total Expenditures	\$ 3,846,404	\$ 5,153,922	\$ 5,297,316	\$ 5,297,316

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

Revenues

Edward Byrne Mem Justice Grant	\$ 262,052	\$ 498,553	\$ 498,553	\$ 498,553
Total Revenues	\$ 262,052	\$ 498,553	\$ 498,553	\$ 498,553

Expenditures

Supplies	\$ 33,568	\$ -	\$ -	\$ -
Other Services and charges	31,591	-	-	-
Grants, Contribution	-	40,000	70,000	70,000
Capital Outlay	196,894	458,553	428,553	428,553
Total Expenditures	\$ 262,053	\$ 498,553	\$ 498,553	\$ 498,553

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 13,833	\$ 13,000	\$ 13,000	\$ 13,000
Title IIIB Transportation	219,746	142,115	142,115	142,115
Title III Congregate Meals	80,666	80,666	78,266	78,266
SSBG Title XX Home Delivery	229,340	282,000	280,112	280,112
Interest Earned on Repos	19,250	-	8,317	8,317
Grants & Donations	7,365	10,935	10,935	10,935
Senior Citizen	625	-	-	-
Title III Congregate Donation	3,213	2,473	3,000	3,000
Title III	188	-	-	-
Title XX-Transportation Donation P.I.	419	500	500	500
Applied Fund Balance	-	-	3,000	3,000
Transfer In/From General Fund	338,659	360,803	357,611	357,611
Total Revenues	\$ 911,305	\$ 892,492	\$ 896,856	\$ 896,856

Expenditures

Personnel Services	\$ 155,787	167,124	167,124	167,124
Supplies	351,656	398,163	402,527	402,527
Other Services and charges	353,364	325,205	325,205	325,205
Capital Outlay	-	2,000	2,000	2,000
Total Expenditures	\$ 860,807	\$ 892,492	\$ 896,856	\$ 896,856

AMERICORPS (134)

Revenues

Interest Earned on Investment	\$ 1,550	\$ -	\$ -	\$ -
Total Revenues	\$ 1,550	\$ -	\$ -	\$ -

Expenditures

Total Expenditures	\$ -	\$ -	\$ -	\$ -
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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
Applied Fund Balance	-	-	-	-
Transfers In/From Other Funds	-	-	1,166,019	1,166,019
Total Revenues	\$ -	\$ 4,043,462	\$ 5,209,481	\$ 5,209,481

Expenditures

Other Services and Charges	\$ -	\$ 4,043,462	\$ 5,109,481	\$ 5,109,481
Grants and Contribution	-	-	100,000	100,000
Total Expenditures	\$ -	\$ 4,043,462	\$ 5,209,481	\$ 5,209,481

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 175	\$ -	\$ 78	\$ 78
Applied Fund Balance	-	10,540	10,540	10,540
Total Revenues	\$ 175	\$ 10,540	\$ 10,618	\$ 10,618

Expenditures

Other Services and Charges	\$ 175	\$ 10,540	\$ 10,618	\$ 10,618
Total Expenditures	\$ 175	\$ 10,540	\$ 10,618	\$ 10,618

INFRASTRUCTURE BOND 2020 (157)

Revenues

Sales of Bond	\$ -	\$ -	\$ 32,140,000	\$ 32,140,000
Premium	175	-	6,747,332	6,747,332
Total Revenues	\$ 175	\$ -	\$ 38,887,332	\$ 38,887,332

Expenditures

Grants, Contribution	\$ -	\$ -	\$ 35,000,000	\$ 35,000,000
Transfers and Other Functions	-	-	3,215,600	3,215,600
Debt Service	-	-	871,732	871,732
Total Expenditures	\$ -	\$ -	\$ 38,887,332	\$ 38,887,332

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

Revenues

Interest Earned on Repos	\$ 2,763	\$ -	\$ 1,063	\$ 1,063
Applied Fund Balance	-	148,389	148,389	148,389
Total Revenues	\$ 2,763	\$ 148,389	\$ 149,452	\$ 149,452

Expenditures

Other Services and Charges	\$ -	\$ 148,389	\$ 149,452	\$ 149,452
Capital Outlay	5,772	-	-	-
Total Expenditures	\$ 5,772	\$ 148,389	\$ 149,452	\$ 149,452

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Interest Earned on Repos	\$ 29,792	\$ -	\$ 13,223	\$ 13,223
Applied Fund Balance	-	935,796	1,782,149	1,782,149
Total Revenues	\$ 29,792	\$ 935,796	\$ 1,795,372	\$ 1,795,372

Expenditures

Other Services and Charges	\$ 96	\$ 935,796	\$ 629,353	\$ 629,353
Transfers and Other Functions	-	-	1,188,019	1,188,019
Capital Outlay	15,672	-	-	-
Total Expenditures	\$ 15,768	\$ 935,796	\$ 1,795,372	\$ 1,795,372

1% INFRASTRUCTURE TAX (173)

Revenues

General Property Taxes	\$ 14,548,302	\$ 13,310,013	\$ 12,963,269	\$ 12,963,269
Interest Earned on Investment	483,984	-	175,162	175,162
Applied Fund Balance	-	-	346,744	346,744
PMTS from Other Funds	-	-	27,086,033	27,086,033
Total Revenues	\$ 15,032,286	\$ 13,310,013	\$ 40,571,208	\$ 40,571,208

Expenditures

Other Service and Charges	\$ 12,463,477	\$ 13,310,013	\$ 39,106,869	\$ 39,106,869
Grants, Contribution	-	-	984,314	984,314
Transfers and Other Functions	-	-	346,744	346,744
Capital Outlay	10,373,950	-	133,281	133,281
Total Expenditures	\$ 22,838,827	\$ 13,310,013	\$ 40,571,208	\$ 40,571,208

MADISON SEWER FUND (174)

Revenues

Sewer Charge	\$ 61,325	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	-	174,735	174,735	174,735
Total Revenues	\$ 61,325	\$ 174,735	\$ 174,735	\$ 174,735

Expenses

Personnel Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies	-	6,000	6,000	6,000
Other Services and Charges	99,936	93,735	93,735	93,735
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 99,936	\$ 174,735	\$ 174,735	\$ 174,735

	2018-19 Actual	2019-20 Adopted	2018-20 Revised	2019-20 Final
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RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)

Revenues

Sewer Charges	\$ 8,325	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	-	37,000	37,000	37,000
Total Revenues	\$ 8,325	\$ 37,000	\$ 37,000	\$ 37,000

Expenses

Personnel Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies	-	5,000	5,000	5,000
Other Services and Charges	13,281	12,000	12,000	12,000
Capital Outlay	-	15,000	15,000	15,000
Total Expenses	\$ 13,281	\$ 37,000	\$ 37,000	\$ 37,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

Transfer In/From Other Funds	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Total Revenues	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000

Expenses

Other Services and Charges	\$ -	\$ -	\$ 6,634,775	\$ 6,634,775
Grants, Contribution	-	-	365,225	365,225
Total Expenses	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000

	2018-19 Actual	2018-20 Adopted	2019-20 Revised	2019-20 Final
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JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA Formula Grant 5307	\$ 6,731,228	\$ 9,490,809	\$ 7,615,809	\$ 7,615,809
FTA 5339 A	-	-	-	-
Interest Earned on Repos	28,228	-	15,182	15,182
Jatran Fare Revenues	443,126	400,000	400,000	400,000
Jatran Fare Revenues- Advertising	-	50,000	50,000	50,000
Sale of Fixed Assets	23,453	-	-	-
Sale of Scrap Metal	1,046	-	-	-
Grants &	40,000	-	-	-
Applied Balance	-	-	1,345,941	1,345,941
Transfer In/From General Fund	2,959,781	3,363,227	3,363,227	3,363,227
Total Revenues	\$ 10,706,861	\$ 13,784,036	\$ 15,145,159	\$ 15,145,159

Expenses

Personnel Services	\$ 477,310	\$ 655,096	\$ 655,096	\$ 655,096
Supplies	743,712	1,072,828	932,414	932,414
Other Services and Charges	6,879,068	9,204,532	9,196,707	9,196,707
Debt Services	-	-	15,182	15,182
Capital Outlay	49,858	2,851,582	4,345,760	4,345,760
Total Expenses	\$ 8,149,948	\$ 13,784,036	\$ 15,145,159	\$ 15,145,159

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

Revenues

Interest Earned on Repos	\$ 12,237	\$ -	\$ 5,464	\$ 5,464
Applied Fund Balance	-	743,027	743,027	743,027
Total Revenues	\$ 12,237	\$ 743,027	\$ 748,491	\$ 748,491

Expenses

Other Services and Charges	\$ -	\$ -	\$ 434,877	\$ 434,877
Grants, Contribution	-	-	251,427	251,427
Capital Outlay	-	62,187	62,187	62,187
Total Expenditures	\$ -	\$ 743,027	\$ 748,491	\$ 748,491

FONDREN BUSINESS IMPROVEMENT FUND (192)

Revenues

Current Realty Taxes	\$ -	\$ -	\$ 216,264	\$ 216,264
Total Revenues	\$ -	\$ -	\$ 216,264	\$ 216,264

Expenditures

Grants, Contribution	\$ -	\$ -	\$ 216,264	\$ 216,264
Total Expenditures	\$ -	\$ -	\$ 216,264	\$ 216,264

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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MUSEUM TO MARKET PROJECT (361)

Revenues

Intergovernment-State (MDOT)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Revenues	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

Expenditures

Other Services and Charges	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

KABOOM GRANT-PLAYGROUND EQUIPMENT (364)

Revenues

KABOOM-Playground Equipment	\$ -	\$ 38,151	\$ 38,151	\$ 38,151
Total Revenues	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

Expenditures

Other Services and Charges	\$ -	\$ 38,151	\$ -	\$ -
Grants, Contribution	-	-	38,151	38,151
Total Expenditures	\$ -	\$ 38,151	\$ 38,151	\$ 38,151

SAMHSA - 1 U79 SMO81630-01 (355)

Revenues

SAMHSA - 1 U79 SMO81630-01	\$ 4,209	\$ -	\$ -	\$ -
Total Revenues	\$ 4,209	\$ -	\$ -	\$ -

Expenditures

Personnel	\$ 6,195	\$ -	\$ -	\$ -
Supplies	4,001	-	-	-
Other Services and Charges	275	-	-	-
Total Expenditures	\$ 10,471	\$ -	\$ -	\$ -

	2018-19 Actual	2018-20 Adopted	2019-20 Revised	2019-20 Final
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TIGER GRANT (357)

Revenues

Tiger Grant	\$ 7,223,324	\$ 6,764,996	\$ 6,764,996	\$ 6,764,996
Total Revenues	\$ 7,223,324	\$ 6,764,996	\$ 6,764,996	\$ 6,764,996

Expenditures

Other Services and Charges	\$ -	\$ 6,764,996	\$ 6,764,996	\$ 6,764,996
Capital Outlay	7,223,324	-	-	-
Total Expenditures	\$ 7,223,324	\$ 6,764,996	\$ 6,764,996	\$ 6,764,996

BLIGHT ELIMINATON GRANT (360)

Revenues

Intergovernmental - Federal	\$ -	\$ 323,560	\$ 323,560	\$ 323,560
Total Revenues	\$ -	\$ 323,560	\$ 323,560	\$ 323,560

Expenditures

Other Services and Charges	\$ 25,378	\$ 323,560	\$ -	\$ -
Debt Services	-	-	1,060	1,060
Grants, Contribution	-	-	322,500	322,500
Total Expenditures	\$ 25,378	\$ 323,560	\$ 323,560	\$ 323,560

BODY CAMERA GRANT(362)

Revenues

Edward Byrne Mem Justic Grant	\$ 300,000	\$ 162,227	\$ 4,612	\$ 4,612
Operating Transfer In	306,000	160,500	-	-
Total Revenues	\$ 606,000	\$ 322,727	\$ 4,612	\$ 4,612

Expenditures

Other Services and Charges	\$ 1,388	\$ 1,727	\$ 4,612	\$ 4,612
Capital Outlay	600,000	321,000	-	-
Total Expenditures	\$ 601,388	\$ 322,727	\$ 4,612	\$ 4,612

GRAND GULF EMERGENCY PLANNING (365)

Revenues

Interest	\$ 41	\$ 31	\$ 31	\$ 31
Nuclear Power Plant	-	321,576	321,576	321,576
Transfers	-	-	1,600,000	1,600,000
Total Revenues	\$ 41	\$ 321,607	\$ 1,921,607	\$ 1,921,607

Expenditures

Other Services and Charges	\$ 5,000	\$ 321,607	\$ 5,000	\$ 5,000
Grants, Contribution	-	-	1,916,607	1,916,607
Total Expenditures	\$ 5,000	\$ 321,607	\$ 1,921,607	\$ 1,921,607

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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MODERNIZATION TAX (372)

Revenues

Modern Tax	\$ -	\$ -	\$ 971,160	\$ 971,160
Total Revenues	\$ -	\$ -	\$ 971,160	\$ 971,160

Expenditures

Other Services and Charges	\$ -	\$ -	\$ 971,160	\$ 971,160
Total Expenditures	\$ -	\$ -	\$ 971,160	\$ 971,160

CAO GRANTS (373)

Revenues

NLC Grant CAO	\$ -	\$ -	\$ 10,000	\$ 10,000
Aspen Institute	-	-	30,000	30,000
Total Revenues	\$ -	\$ -	\$ 40,000	\$ 40,000

Expenditures

Supplies	\$ -	\$ -	\$ 25,000	\$ 25,000
Other Services and Charges	-	-	15,000	15,000
Total Expenditures	\$ -	\$ -	\$ 40,000	\$ 40,000

DFA JACKSON ZOO BOND (374)

Revenues

Interest Earned	\$ -	\$ -	\$ 118	\$ 118
DFA Jackson Zoo Bond	-	-	351,715	351,715
Total Revenues	\$ -	\$ -	\$ 351,833	\$ 351,833

Expenditures

Other Services and Charges	\$ -	\$ -	\$ 351,833	\$ 351,833
Total Expenditures	\$ -	\$ -	\$ 351,833	\$ 351,833

SIEMENS SETTLEMENT ACCOUNT (376)

Revenues

Settlement of Siemens Claim	\$ -	\$ -	\$ 59,829,531	\$ 59,829,531
Total Revenues	\$ -	\$ -	\$ 59,829,531	\$ 59,829,531

Expenditures

Grants, Contribution	\$ -	\$ -	\$ 10,458,598	\$ 10,458,598
Transfers and Other Functions	-	-	49,370,933	49,370,933
Total Expenditures	\$ -	\$ -	\$ 59,829,531	\$ 59,829,531

	2018-19 Actual	2019-20 Adopted	2019-20 Revised	2019-20 Final
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LIBRARY FUND (399)

Revenues

Current Realty Tax	\$ 1,255,345	\$ 1,215,358	\$ 1,215,358	\$ 1,215,358
Current Personal	560,315	588,459	568,459	588,459
Delinquent Realty	27,864	1	1	1
Delinquent Personal	209	-	-	-
Ad Valorem Tax on Automobile	259,849	258,184	258,184	258,184
Aircraft	428	-	-	-
Homestead Exemption	60,211	21,268	21,268	21,268
Homestead Exemption Chargeback	867	-	-	-
Total Revenues	\$ 2,164,888	\$ 2,063,270	\$ 2,063,270	\$ 2,063,270

Expenditures

Other Services and Charges	\$ 2,063,310	\$ 2,063,270	\$ 116,262	\$ 116,262
Grants, Contribution	-	-	1,947,008	1,947,008
Total Expenditures	\$ 2,063,310	\$ 2,063,270	\$ 2,063,270	\$ 2,063,270

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

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

ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH THE PREO GROUP, LLC FOR PROGRAM MANAGEMENT, PROJECT MANAGEMENT, AND PROJECT-SPECIFIC VENDOR MANAGEMENT RELATING TO UTILITY BILLING, METER DATA MANAGEMENT (MDM), AUTOMATED METER COMMUNICATION INFRASTRUCTURE (AMI), AND PHYSICAL METER INFRASTRUCTURE (CITY-WIDE)

OFFICE OF THE CITY ATTORNEY
Teh
9/25/20

WHEREAS, the City of Jackson continues to experience issues with the utility billing software, automated meter infrastructure, and the meters (collectively the "Utility Billing System") installed under the Siemens Performance Contract; and

WHEREAS, the City borrowed money on an emergency basis to begin the work necessary to identify and address the issues with the Utility Billing System; and

WHEREAS, the City has received additional funding to address the issues with the Utility Billing System as a result of the settlement of its lawsuit against Siemens Industry, Inc. and various subcontractors for the Siemens Performance Contract; and

WHEREAS, the Water Sewer Business Administration has identified The Preo Group, LLC, headquartered in the Dallas, Texas area, as a consultant who is capable of providing program management, project management, and project-specific vendor management for a program designed to finally rectify the City's continuing issues with its Utility Billing System; and

WHEREAS, The Preo Group, LLC will work with the Water Sewer Business Administration and the Information Systems Division of the Department of Administration and Finance to develop a final program scope to address all of the known, outstanding issues with the Utility Billing System; and

WHEREAS, The Preo Group, LLC will develop and review options for the replacement of the current billing system software and the meter data management system; will develop and review options relating to the automated meter infrastructure; develop options for the replacement of failing commercial meters; and develop options for residential meter upgrades and replacement; and

WHEREAS, The Preo Group, LLC will assist the City in the development of the necessary project scope documents required to work with needed vendors to accomplish the work identified in the initial development of the program; and

WHEREAS, The Preo Group, LLC will assist the City in the procurement of the vendors necessary to complete the identified scopes of work under the program, including coordination of the procurement process, the development of the contracts for the scopes of work, and the development of each project plan; and

WHEREAS, The Preo Group, LLC will provide continuing program and vendor management throughout the initiation of the work identified under the program, including schedule management, issue resolution, project coordination, and integrated program communication among the City and vendors throughout the implementation of the work; and

AGENDA DATE: September 30, 2020
BY: BLAINE, LUMUMBA

WHEREAS, The Preo Group, LLC currently estimates that the timeline for their professional services will be twelve (12) months beginning immediately upon the execution of the professional services agreement, subject to termination at the beginning of the next term of office of the governing authorities of the City of Jackson; and

WHEREAS, The Preo Group, LLC proposes two levels of compensation for the employees involved with the work: Senior Program Manager at \$205.00 per hour; and Project Manager at \$186.50 per hour; and, in addition to hourly compensation, reimbursement for travel, expenses necessary for the project, and other incidental expenses; and

WHEREAS, The Preo Group, LLC proposes a not-to-exceed contract amount for the twelve (12)-month professional services agreement of \$350,000, inclusive of all fees and expenses to be documented with contemporaneous timesheets submitted on a weekly basis for review by the City with monthly invoices due and payable forty-five (45) days following receipt by the City; and

WHEREAS, the Water Sewer Business Administration recommends that the governing authorities authorize a professional services agreement with The Preo Group, LLC on the terms as set forth in this order.

IT IS, THEREFORE, ORDERED that an agreement with The Preo Group for program management, project management, and project-specific vendor management relating to utility billing, meter data management (MDM), automated meter communication infrastructure (AMI), and physical meter infrastructure in an amount not to exceed \$350,00.00 is authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement with The Preo Group, LLC including therein the terms set forth in this order and all other documents necessary for the purposes of the agreement.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 25, 2020

	P O I N T S	C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH THE PREO GROUP, LLC FOR PROGRAM MANAGEMENT, PROJECT MANAGEMENT, AND PROJECT-SPECIFIC VENDOR MANAGEMENT RELATING TO UTILITY BILLING, METER DATA MANAGEMENT (MDM), AUTOMATED METER COMMUNICATION INFRASTRUCTURE (AMI), AND PHYSICAL METER INFRASTRUCTURE (CITY-WIDE)																																													
2.	Public Policy Initiative 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	Quality of Life Infrastructure and Transportation																																													
3.	Who will be affected	Customers of the City's Water-Sewer Utility																																													
4.	Benefits	Will create and oversee program to repair the City's Utility Billing System																																													
5.	Schedule (beginning date)	Upon approval																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department																																													
8.	COST	\$350,000																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Proceeds of the 2019 \$7 million Emergency Loan																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">__</td> <td style="width: 10%;">no</td> <td style="width: 10%;">__</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>__</td> <td>no</td> <td>__</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>__</td> <td>no</td> <td>__</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>__</td> <td>no</td> <td>__</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>__</td> <td>no</td> <td>__</td> <td>N/A</td> <td>_____</td> </tr> </table>	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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