



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
September 13, 2021
AGENDA
1:00 PM**

CALL TO ORDER BY THE PRESIDENT

- 1 **ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2021-2022. (HORTON, LUMUMBA)**
- 2 **ORDER ACKNOWLEDGING RECEIPT OF FY 2021-2022 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 ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2021-2022. (HORTON, LUMUMBA)**
- 4 **ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2021-2022. (HORTON, LUMUMBA)**

REPORTS FROM MEMBERS OR DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

OFFICE OF THE CITY ATTORNEY
K. S. GIBNEY

ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2021-2022

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

IT IS THEREFORE, ORDERED that a continuing one (1) mil tax levy be allocated from the existing City of Jackson, Mississippi's citywide tax levy to be specifically dedicated for street resurfacing for fiscal year 2021-2022.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 31, 2021
DATE

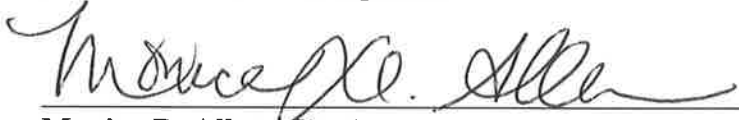
POINTS		COMMENTS			
1.	Brief Description/Purpose	Order allocating a continuing one (1) MIL Tax Levy from the existing City of Jackson, Mississippi's citywide Tax Levy dedicated specifically for street resurfacing for fiscal year 2021-2022			
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A			
3.	Who will be affected	N/A			
4.	Benefits	Necessary funding for Street Resurfacing for coming year			
5.	Schedule (beginning date)	Upon approval by City Council			
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"/>	Administration Department of Finance			
8.	COST	N/A			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A			
10.	EBO participation	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
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER ALLOCATING A CONTINUING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2021-2022** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *City Attorney*
Kristen Love, *Deputy City Attorney* KL



DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 27, 2021

Date


P O I N T S		C O M M E N T S				
1.	Brief Description/Purpose	Order acknowledging receipt of FY 2021-2022 Budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008 to said system.				
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	N/A				
3.	Who will be affected	N/A				
4.	Benefits	The Jackson/Hinds Library System has the necessary funding for the coming year.				
5.	Schedule (beginning date)	Upon approval by the City Council				
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"/>	Department of Administration - Finance				
8.	COST	N/A				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A				
10.	EBO participation	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

This **ORDER ACKNOWLEDGING RECEIPT OF FY 2021-2022 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.



Monica D. Allen, City Attorney
Kristen Love, Deputy City Attorney KL



DATE

**ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT
AUTHORITY FOR FY 2021-2022**

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for fiscal year 2021-2022 be accepted and the same is hereby accepted.

OFFICE OF THE CLERK OF COURTS
K. J. [Signature]
11/1/2021

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 31, 2021
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	Order accepting budget of Jackson Municipal Airport Authority for FY 2021-2022.								
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	N/A								
3.	Who will be affected	N/A								
4.	Benefits	The Jackson Municipal Airport Authority has necessary funding for the coming year.								
5.	Schedule (beginning date)	Upon approval by City Council								
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"/>	Department of Administration - Finance								
8.	COST	N/A								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A								
10.	EBO participation	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	_____

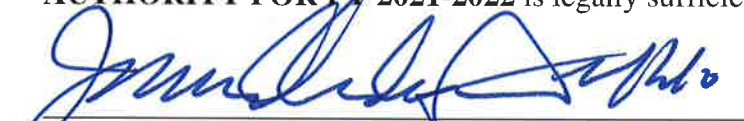
Office of the City Attorney

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Handwritten: FILED
9/11/2021
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING BUDGET OF JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2021-2022** is legally sufficient for placement in NOVUS Agenda.



Monica D. Allen, *City Attorney*
Kristen Love, *Deputy City Attorney* KL

9-1-2021

DATE

ORDER ADOPTING MUNICIPAL BUDGET FOR FISCAL YEAR 2021-2022

IT IS, HEREBY, ORDERED, that the Municipal Budget for the Fiscal Year 2021-2022 be the same and is hereby adopted, as follows:

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 7, 2021
DATE

P O I N T S		C O M M E N T S								
1.	Brief Description/Purpose	Order Adopting Municipal Budget for Fiscal Year 2021-2022								
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	N/A								
3.	Who will be affected	N/A								
4.	Benefits	All laws are met								
5.	Schedule (beginning date)	Upon approval by City Council								
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	CITY WIDE								
7.	Action implemented by: § City Department <input type="checkbox"/> § Consultant <input type="checkbox"/>	Department of Administration - Finance								
8.	COST	N/A								
9.	Source of Funding § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond <input type="checkbox"/> § Other <input type="checkbox"/>	N/A								
10.	EBO participation	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	___

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2021-2022

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2021-2022 is adopted as follows:

CITY OF JACKSON, MISSISSIPPI
 BUDGET OF ESTIMATED REVENUES
 AND EXPENDITURES FOR THE FISCAL
 YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND (001,002,003,004,010,011,189,300,302,305,370,371,375,384)

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
REVENUES				
Licenses and Permits:				
Privilege Licenses - Misc	\$ 171	\$ 100	\$ 100	\$ 100
Privilege Licenses	266,139	355,000	355,000	355,000
Building Permits	752,431	685,309	685,309	685,309
A/C & Duct Permits	31,516	43,085	43,085	43,085
Plumbing Permits	35,449	32,000	32,000	32,000
Electric Permits	179,508	156,509	156,509	156,509
Gas Permits	29,443	32,144	32,144	32,144
Maintenance Fees	100	3,470	3,470	3,470
Landscape Permits	350	350	350	350
Historic Preservation	1,470	1,390	1,390	1,390
Dance Hall & Rec Fees	2,048	2,000	2,000	2,000
Transit Merchants	500	1,250	1,250	1,250
Aircraft Regist Fees	9,108	12,710	12,710	12,710
Adult Entertainment License	3,692	2,000	2,000	3,000
Special Event Fee	2,025	3,000	3,000	3,000
Sign --Misc.	3,465	7,527	7,527	7,527
Sign Permits	28,400	35,850	35,850	35,850
Sign Registration	9,260	9,260	9,260	9,260
Signs Temporary	2,160	2,570	2,570	2,570
Fire Inspections Permits	15,425	19,000	19,000	30,000
Commercial Burn Permit	230	401	401	401
Comb. & Flam. Liquid Permit	4,750	7,400	7,400	7,400
Fireworks Display Permit	300	900	900	900
Zoning Permits	36,489	38,834	38,834	38,834
Taxicab License Fees	180	500	500	500
Annual Vehicle Inspection				
TOTAL LICENSES & PERMITS	1,414,609	1,452,559	1,452,559	1,464,559
Fines and Forfeitures:				
Misdemeanor Fines	198,906	200,000	200,000	200,000
Vehicle Parking Fines	50,723	50,000	50,000	50,000
Moving Traffic Violations	698,012	711,704	711,704	711,704
City Court Cost	4,483	6,425	6,425	6,425
Warrant Fee	70,006	69,439	69,439	69,439
Animal Control Citations	1,387	1,387	1,387	1,387
Municipal Court Computer	8,402	9,766	9,766	9,766
Municipal Court Driver Impr Fee	-	35	35	35
Administrative Fee - Def C	177,991	184,683	184,683	184,683
Contempt Fee - Municipal Court	49,879	51,674	51,674	51,674
Computerized Crime Prevention- Police	9,561	11,115	11,115	11,115
Municipal Court Enhancement	84,907	85,000	85,000	85,000
Jackson Enhancement Fee	42,447	49,976	49,976	49,976
Bad Check Fees	500	1,153	1,153	1,153
Daily Storage Fee - Vehicle	66,605	60,000	60,000	60,000
Wrecker Fee	61,735	60,000	60,000	60,000
Expungement Fee - Municipal	6,450	8,650	8,650	8,650
Jackson Collection Fee	27,701	30,000	30,000	30,000
Docket Fee - Municipal Court	67,615	70,535	70,535	70,535
Dropped Charge Fee - Mun Court	1,400	900	900	900
Cash Bond Clearing Account	938	(5,091)	(5,091)	5,091
Rearrangement Fee - Mun Court	9,200	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES	1,638,849	1,667,184	1,667,184	1,677,366

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
REVENUES				
INTERGOVERNMENTAL REVENUE				
FEDERAL				
Police Overtime - FBI/DEA Grant	70,121	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	25,561	26,806	26,806	26,806
DEA - Asset & Forfeiture	17,424	31,000	31,000	31,000
TOTAL INTERGOVERNMENTAL - FEDERAL	113,106	117,131	117,131	117,131
STATE				
Alcohol Permits - ABC	301,455	330,649	330,649	330,649
Gasoline Tax	546,975	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	1,046,781	1,024,101	1,024,101	1,024,101
Pro-Rata State Sales Tax	24,120,049	26,000,000	26,000,000	30,301,072
Sewer Grant Reprmt - Sales	2,548,051	-	1,270,257	-
Homestead Exemption	1,684,727	1,808,881	1,808,881	1,808,881
Homestead Exemption Charge	24,903	20,423	20,423	20,423
State Reimb Training Academy	500	-	-	-
Wireless Radio Communication	360,275	360,275	360,275	-
Bus & Truck Privilege Tax	388,599	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	306	12,660	12,660	12,660
TOTAL INTERGOVERNMENTAL - STATE	31,156,033	30,691,675	31,961,932	34,632,472
LOCAL				
Pro-Rata County Road Tax	608,108	594,357	594,357	594,357
Smith Robertson Museum	-	3,300	3,300	3,300
TOTAL INTERGOVERNMENTAL - LOCAL	608,108	597,657	597,657	597,657
ADMISSIONS, FEES, RENTALS				
Passport	355	-	6,058	6,058
TSA	2,980	-	10,166	23,395
Zoo Gift Shop	818	-	-	-
Zoo Admission	25,220	-	-	-
Zoo Vendor	2,784	-	-	-
Ad Val APP	-	-	100	100
Small Cell	-	-	3,500	3,500
Parking Meters	48,407	100,000	100,000	100,000
Local Records Fee	2,682	3,669	3,669	3,669
Crash Report	61,186	-	37,750	37,750
Mun Aud-Thalia Mara Hall Rent	133,124	131,625	131,625	131,625
Smith Robertson Museum - Donation	-	600	600	600
Smith Robertson Museum - Admissions	3,862	4,000	4,000	4,000
Smith Robertson Mus - Room Rent	5,898	5,425	5,425	5,424
Senior Center Reservation	299	1,200	1,200	1,200
Smith Robertson - Gift Shop	723	80	80	80
Arts CTR - Rent on Community	3,232	4,100	4,100	4,100
Carnival Inspection Fee	-	50	50	50
Daycare Fire Inspection-AF	5,705	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports & etc.	16,700	17,200	17,200	17,200
Accident Report Fee	69,795	124,171	124,171	124,171
Background Check Fee	3,555	10,530	10,530	10,530
Fingerprinting	10,440	24,115	24,115	24,115
Verification of Record Fee	17,305	17,789	17,789	17,789
Bail Bondsman Applicant	150	150	150	150
Telecommunication Franchise Agreeem	436,883	518,845	518,845	547,756
Rents and Royalties	11,100	11,100	11,100	11,100
Tower Rentals	3,926,523	3,694,644	3,694,644	4,396,931
Rent Pistol Range	523	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	900	720	720	720
Fire Alarm Acceptance Test	720	630	630	1,000
Fire Re-Inspection	50	300	300	5,000
Fire Knox	-	-	25	25
Fire Suppression System Te	480	600	600	600
Fire Truck On Site	-	-	3,600	3,600
Outdoor Advertising	12,153	11,970	11,970	11,970
Rental Fee - Fire Museum	206	260	260	260
School Tours Fee - Fire Museum	498	1,476	1,476	1,476
Land Rental	12,012	10,000	10,000	10,000
Total Admissions, Fees and Rentals	4,820,067	4,706,252	4,767,451	5,516,948

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
Interest Revenues:				
Interest Earned on Investments	28,980	11,267	11,399	11,399
Interest Earned on Repos	890,019	268,686	292,388	382,338
Total Interest Earned on Investments	918,999	279,953	303,787	393,737
Revenues				
Miscellaneous Income:				
Cares Act Senate Bill 3047	4,064,043	-	-	-
Data Collection	1,666	-	-	-
CC Overpayment	315	-	-	-
Public Utility Franchise Fee	4,544,589	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,149,542	1,200,000	1,200,000	1,200,000
Nuclear Power Plants	1,592,845	1,602,421	1,602,421	1,602,421
In-Lieu-Of Property Tax	70,380	61,027	61,027	61,027
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
T-Warner	65,213	72,237	72,237	-
Sale of Land	4,004	60,167	60,167	60,167
Sale of Fixed Assets	324,714	127,916	414,099	329,208
Small Animal Control	1,390	1,200	1,200	1,200
Police-Misc	38,847	65,348	65,348	65,348
Police - Sale of Weapons	11	15	15	15
Public Safety Comm Trng Re	2,605	100,000	100,000	-
Union Station Tenants/JRA	91,734	102,379	102,379	102,379
Proceeds Of Forfeitures	-	80,644	80,644	80,644
Grants & Donation	452,476	331,666	281,765	200,166
Indirect Cost	2,381,913	2,680,223	2,680,223	2,680,223
Other Departments	186,007	65,148	65,148	65,148
I.D. Badge	15	180	180	180
Parking Fee - City Employees	5,233	6,730	6,730	6,730
Admin. Fee - Payroll Deduction	13,236	15,725	15,725	15,725
MS Valley Refund	-	-	800	800
Entergy Refund	-	-	1,000	1,000
SCB Refund	-	-	220	220
Building & Permit - Misc.	108,515	110,957	110,957	110,957
Plumbing Exam	-	-	200	200
Electrical Exam	-	-	100	100
Penalty on Demo/Grass/Weed	42,342	10,000	10,000	12,000
Site Plan, Review	11,211	16,157	16,157	16,157
Sale of Maps, Plans, Spec	13,774	158	158	158
Smith Robertson - Nissan Grant	-	23,775	20,115	20,115
NLC Champs Grant	30,000	-	-	-
Traffic	40	170	170	170
Abstract Fees	4,665	6,961	6,961	6,961
Finance - M	-	-	10	10
Cellular Rebate	36,197	30,707	30,707	30,707
City Clerk	17,498	15,271	15,271	15,271
Inkind Fees	34,825	38,810	38,810	38,810
Publication - Misc	617	7,089	7,089	7,089
Mary Jones Daycare	-	-	220	220
Cafeteria Plan - Flexible Spending	-	150,000	150,000	150,000
Settlement of Insurance Claims	49,915	75,000	509,108	75,000
Proceeds of Long Term Debt	8,746,830	375,000	664,750	375,850
Fees for Lost Fuelman Cards	190	-	181	181
Total Miscellaneous Income	25,059,741	12,859,907	14,117,621	13,057,883
Operating Transfers In:				
Transfer In/From General Fund	2,869,286	1,690,225	2,400,240	271,089
Transfer In/From Water/Sewer	12,614,800	-	-	351,320
Transfer In/From Other Funds	1,446,000	1,659,830	1,446,000	1,446,000
Total Operating Transfers In	16,930,086	3,350,055	3,846,240	2,068,409
Total From All Sources Other Than Taxation	82,659,648	55,722,373	58,831,561	59,526,162
Applied Fund Balance	-	16,218,107	28,981,916	2,391,501
Total Revenue from Sources other than Taxation	82,659,648	71,940,480	87,813,476	61,917,663

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
Taxes:				
Real Property	35,312,427	32,560,151	32,560,151	35,612,518
Personal Property	16,571,570	15,848,648	15,848,648	16,200,330
Delinquent Realty	588,005	927,952	927,952	927,952
Delinquent Personal	74,213	218,093	218,093	218,093
Automotive	7,086,658	6,338,610	6,338,610	7,510,223
Motor Vehicle Rental Tax	784,544	784,544	784,544	784,544
Interest on Current	916,444	801,265	801,265	801,265
Interest on Prior Years	660,365	614,406	614,406	614,406
Hazardous Waste Tax	113	-	-	-
Rail Car Taxes	64,473	64,473	64,473	64,473
Tax Forfeited Land	109,036	100,000	100,000	100,000
Community Improvement	64,392	100,000	100,000	100,000
Total Taxes	62,232,240	58,358,142	58,358,142	62,933,804
Total Available Cash and Anticipated Revenue from all Sources	\$ 144,891,786	\$ 130,298,622	\$ 146,171,618	\$ 124,851,467

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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POLICE

Personal Service	\$ 23,429,296	\$ 27,578,635	\$ 27,013,735	\$ 27,314,274
Supplies & Materials	1,901,225	2,111,599	2,599,322	2,431,084
Other Services & Charges	1,226,617	1,209,949	1,833,449	1,511,059
Capital Outlay	1,325,776	1,397,619	1,884,763	1,230,660
Grants, Contribution	1,298,566	1,298,566	1,298,566	1,298,566
Debt Services	39,603	40,796	40,796	40,796
Total	\$ 29,221,083	\$ 33,637,164	\$ 34,670,630	\$ 33,826,439

FIRE

Personal Service	\$ 20,854,631	\$ 21,341,520	\$ 21,334,920	\$ 21,199,113
Supplies & Materials	686,698	907,129	1,022,866	855,703
Other Services & Charges	652,842	948,453	814,453	1,013,938
Capital Outlay	742,968	1,435,770	6,239,770	755,264
Grants, Contribution	-	69	69	69
Debt Services	62,988	34,506	97,746	151,982
Total	\$ 23,000,127	\$ 24,667,447	\$ 29,509,824	\$ 23,976,069

PUBLIC WORKS

Personal Service	\$ 6,149,840	\$ 7,207,578	\$ 7,142,891	\$ 7,288,426
Supplies & Materials	1,382,601	1,692,170	1,671,148	2,004,368
Other Services & Charges	2,170,708	3,282,643	3,886,650	2,843,195
Capital Outlay	726,613	728,032	1,287,944	687,981
Grants, Contribution	-	151,041	151,041	792,807
Debt Services	116,916	60,763	115,558	151,534
Total	\$ 10,546,678	\$ 13,122,227	\$ 14,255,232	\$ 13,768,311

PLANNING & DEVELOPMENT

Personal Service	\$ 2,350,716	\$ 2,612,791	\$ 2,523,306	\$ 2,684,984
Supplies & Materials	47,004	86,456	78,595	92,377
Other Services & Charges	3,854,182	4,531,120	4,635,120	4,664,634
Capital Outlay	61,683	17,815	187,834	17,815
Grants, Contribution	71,660	71,675	71,675	137,445
Transfers and Other Functions	3,363,226	2,391,411	2,391,411	1,318,660
Debt Services	932	1,025	1,025	1,025
Total	\$ 9,749,403	\$ 9,712,293	\$ 9,888,966	\$ 8,916,940

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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HUMAN & CULTURAL SERVICES

Personal Service	\$ 1,534,242	\$ 1,537,402	\$ 1,527,402	\$ 1,584,277
Supplies & Materials	225,988	251,498	114,848	117,338
Other Services & Charges	1,487,139	1,640,001	565,405	559,531
Capital Outlay	447,907	432,792	707,166	530,357
Grants, Contribution	431,650	465,000	650,000	468,623
Transfers and Other Functions	847,474	258,898	1,535,384	429,821
Debt Services	56,964	56,964	48,776	46,776
Total	\$ 5,031,364	\$ 4,642,555	\$ 5,148,981	\$ 3,738,723

Personal

Personal Service	\$ 841,855	\$ 919,615	\$ 919,615	\$ 903,233
Supplies & Materials	3,957	15,687	17,687	15,687
Other Services & Charges	1,082,888	745,520	2,272,084	596,315
Capital Outlay	41,965	61,036	61,036	61,036
Grants, Contribution	614	1,337	1,337	40,612
Debt Services	8,801	11,541	11,541	11,541
Total	\$ 1,980,080	\$ 1,754,736	\$ 3,283,300	\$ 1,628,424

ADMINISTRATION

Personal Service	\$ 6,130,201	\$ 6,817,818	\$ 6,716,165	\$ 6,588,914
Supplies & Materials	5,743,864	2,369,463	2,191,381	823,073
Other Services & Charges	3,687,102	5,984,112	6,803,692	3,937,689
Capital Outlay	1,843,194	2,918,709	2,476,507	1,078,765
Grants, Contribution	10,075	10,100	10,100	10,100
Transfers and Other Functions	1,446,000	1,446,000	1,446,000	1,446,000
Debt Services	72,835	86,335	86,335	103,208
Total	\$ 18,933,272	\$ 19,632,537	\$ 19,730,180	\$ 13,987,749

GENERAL GOVERNMENT

Personal Service	\$ 4,965,154	\$ 5,479,516	\$ 5,628,646	\$ 5,203,164
Supplies & Materials	78,928	296,291	306,996	261,652
Other Services & Charges	4,218,037	5,492,751	5,580,625	5,580,411
Capital Outlay	74,616	84,676	84,676	82,259
Grants, Contribution	68,205	410,648	903,352	510,648
Transfers and Other Functions	10,040,591	7,423,332	12,896,356	10,005,874
Debt Services	2,921,431	2,999,112	2,999,112	2,614,942
Total	\$ 22,366,961	\$ 22,186,326	\$ 28,399,763	\$ 24,258,950

MUNICIPAL CLERK

Personal Services	\$ 219,956	\$ 490,201	\$ 593,943	\$ 573,834
Supplies & Materials	2,403	19,268	26,208	19,958
Other Services & Charges	30,706	433,823	664,545	156,025
Capital Outlay	-	45	45	45
Total	\$ 253,065	\$ 943,337	\$ 1,284,741	\$ 749,862

Total General Fund Expenditures	\$ 121,082,033	\$ 130,298,622	\$ 146,171,618	\$ 124,851,467
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	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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PARKS AND RECREATION (005,0374, 0385,0390)

REVENUES

Aircraft Registration	\$ 370	\$ 500	\$ 500	\$ 500
Homestead Exemption	68,897	65,000	65,000	65,000
Homestead Exemption Chargeback	973	-	1,000	1,000
Zoo Bond	351,715	150,650	75,312	-
Grove Park	-	-	-	10,000
Grove Park	-	-	-	3,500
Sonny Guy Green Fees	65,073	45,000	45,000	60,000
Sonny Guy Electric Golf Cart Rent	37,116	25,000	25,000	35,000
Sonny Guy Pull Cart	3,621	1,247	1,247	3,000
Swimming Fees	132	10,000	10,000	10,000
Athletic Fees	14,115	17,500	17,500	17,500
Gym User Fees	8,288	15,000	15,000	15,000
Parks Building Rentals	11,315	12,500	12,500	12,500
Park Field Rentals	529	10,000	10,000	10,000
Parks Concessions	-	100	100	100
Parks Programs Registration	220	7,000	7,000	7,000
Jones Center Rentals	5,963	8,000	8,000	8,000
Dance, Karate & Aerobics	-	1,000	1,000	1,000
Parks- Other	-	2,000	2,000	2,000
Vendor Fees - Park	200	2,000	2,000	2,000
Admission/Summer	3,744	30,000	30,000	100,000
Fittot	-	-	4,010	-
Mynelle Garden - Photography	100	2,161	2,161	2,161
Mynelle Garden - Garden Admissions	722	5,000	5,000	5,000
Mynelle Garden - Garden Rentals	1,067	499	499	499
Mynelle Garden - Garden Weddings	2,400	2,000	2,000	2,000
Mynelle Garden - Garden Gift Shop Sales	28	200	200	200
Mynelle Garden - Gr	-	1,211	1,211	1,211
Donations - Summer	2,250	24,000	24,000	40,000
Rents & Royalties	17,810	22,000	22,000	22,000
Zoo Gift Shop	-	-	2,000	10,000
Zoo Admission	-	-	75,000	150,000
Zoo Vendor	-	-	9,000	35,000
Interest earned on Investments	1,803	-	13	13
Interest on Checking	23,543	-	5,020	5,000
Grants and Donations	6,000	30,884	34,244	30,884
Other Departments	1,025	-	1,000	1,000
Cemeteries Openings and Closings	26,400	25,000	25,000	25,000
Proceeds of Long Term Debt	187,791	108,501	108,501	-
Applied Fund Balance	-	2,508,453	422,162	2,330
Transfers In/From General Fund	3,616,464	1,297,877	4,809,446	5,270,701
Total Revenue from Sources other than Taxation	4,459,674	4,430,283	5,880,626	5,966,099
Taxes				
Real Property	1,430,843	1,418,434	1,418,434	1,422,793
Personal Property	672,296	690,422	690,422	647,237
Delinquent Real	23,025	43,160	43,160	43,160
Delinquent Personal	2,999	1,595	1,595	1,595
Automotive	358,595	278,310	278,310	300,049
Total Taxes	2,487,759	2,431,921	2,431,921	2,414,834
Total Available Cash and Anticipated Revenue from all Sources	\$ 6,947,432	\$ 6,862,204	\$ 8,312,547	\$ 8,380,933

Expenditures

Personal Service	\$ 3,804,593	\$ 4,490,741	\$ 4,746,702	\$ 5,853,691
Supplies & Materials	532,086	554,875	752,442	766,435
Other Services & Charges	1,347,078	1,266,884	2,233,704	1,179,770
Capital Outlay	805,205	488,665	514,660	519,998
Debt Services	58,527	61,039	65,039	61,039
Total Expenditures	\$ 6,547,490	\$ 6,862,204	\$ 8,312,547	\$ 8,380,933

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	\$ 1,093,070	\$ 1,082,747	\$ 1,083,136	\$ 1,082,747
Total Revenues	\$ 1,093,070	\$ 1,082,747	\$ 1,083,136	\$ 1,082,747

Expenditures

Grants Contribution &	\$ 1,092,431	\$ 1,082,747	\$ 1,083,136	\$ 1,082,747
Total Expenditures	\$ 1,092,431	\$ 1,082,747	\$ 1,083,136	\$ 1,082,747

SANITATION/LANDFILL FUND (009)

Revenues

Land Fill Charges	\$ 132,639	\$ 120,883	\$ 120,883	\$ 120,883
Special Trash Collections	14,339	6,606	6,606	6,606
Intergovernmental-State - MS-DEQ	35,188	125,000	125,000	125,000
Garbage Pick Up Fees	9,635,533	9,698,036	9,698,036	9,698,036
Garbage Pick Up Fees Pres. Hills	232,613	252,231	252,211	252,231
Interest	168	-	20	-
Interest	-	-	20	20
Collection	1,560	-	-	-
Recycling Program	9,282	15,000	15,000	15,000
Operating Transfer In	121,184	141,873	1,691,873	140,488
Total Revenues	\$ 10,182,506	\$ 10,359,629	\$ 11,909,649	\$ 10,358,264

Expenses

Personal Service	\$ 805,564	\$ 868,869	\$ 866,869	\$ 1,024,198
Supplies & Materials	150,495	175,014	180,014	209,964
Other Services & Charges	9,394,715	9,032,582	10,579,602	8,996,489
Capital Outlay	210,963	242,013	240,813	86,462
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	1,151	1,151	2,351	1,151
Total Expenses	\$ 10,602,888	\$ 10,359,629	\$ 11,909,649	\$ 10,358,264

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$ 438,284	\$ 385,161	\$ 479,418	\$ 473,364
Transfer In/From General Fund	102,167	78,953	85,182	86,215
Total Revenues	\$ 540,451	\$ 464,114	\$ 564,600	\$ 559,579

Expenditures

Personal Services	\$ 535,916	\$ 458,514	\$ 548,472	\$ 543,451
Supplies & Materials	2,273	2,600	9,013	9,013
Other Services and Charges	1,674	3,000	7,115	7,115
Total Expenses	\$ 539,862	\$ 464,114	\$ 564,600	\$ 559,579

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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CLAIMS FUND (018)

Revenues

Interest Earned on Investments	\$ 45,996	\$ -	\$ 200	\$ -
Interest Earned on Repos	838	-	23	-
Applied Fund Balance	-	4,138,362	4,138,362	4,843,523
Appropriation from General Fund	850	931,998	931,998	945,172
Revenues	\$ 47,684	\$ 5,070,360	\$ 5,070,583	\$ 5,788,695

Expenditures

Other Services and Charges	\$ 850	\$ 5,500	\$ 5,723	\$ 5,723
Grants, Contribution	295,732	5,064,860	5,064,860	5,782,972
Total Expenditures	\$ 296,582	\$ 5,070,360	\$ 5,070,583	\$ 5,788,695

BOND AND INTEREST FUND (020,0244,0249,0251,0252,0253,0255,0256,0262,0263,0268,0315,0316,0317,0318,386,392,393)

Revenues

Current Realty Taxes	\$ 4,552,558	\$ 6,868,548	\$ 6,996,556	\$ 3,915,091
Current Personal Taxes	2,076,925	3,261,146	3,261,146	1,742,583
Delinquent Realty	43,014	1	1	-
Delinquent Personal	8,748	-	10,000	-
Ad Valorem Tax on Automotive	837,424	1,332,382	1,332,382	816,433
Aircraft Registration	1,138	-	1,025	-
Homestead Exemption	220,296	20,918	20,918	42,672
Homestead Exemption	3,122	-	1,900	-
Interest Earnings on Repos	266,637	-	25,803	21
Special Assessment	1,786	-	-	-
Other Departments	2,573	-	-	-
County Taxes	63,341	59,393	59,393	118,786
Sales of Bonds	-	-	16,920,000	-
Premium On Sale of Bonds	-	-	2,995,428	-
Applied Fund Balance	-	213,830	438,411	1,123,995
Transfer In/From Other Funds	4,240,768	18,765,462	19,205,167	16,260,362
Total Revenue	\$ 12,318,329	\$ 30,521,680	\$ 51,268,130	\$ 24,019,943

Expenditures

Other Services & Charges	\$ 16,785	\$ 23,450	\$ 38,035	\$ 17,096
Debt Services	14,814,028	18,801,405	18,639,275	16,302,680
Grants, Contribution	-	-	141,826	61,368
Transfers and Other Functions	-	11,696,825	32,448,994	7,638,799
Total Expenditures	\$ 14,830,813	\$ 30,521,680	\$ 51,268,130	\$ 24,019,943

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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WATER/SEWER O & M FUND (030,031,033,211,220,258,500)

Revenues

Sewer Connection Permits	\$ (2,685)	\$ 60,971	\$ 60,971	\$ 60,971
Sewer Connection	7,600	-	3,400	-
Interest Earned on Investments	11,001	-	216	-
Interest Earned on Repos	249,032	-	341,301	-
Water Charges	25,995,856	29,161,023	28,819,722	29,623,549
Water Charges-Triangle	251,821	420,701	420,701	420,701
Meter Charges	55,212	-	7,100	-
Development Charges	46,055	71,868	71,868	71,868
Meter Installation Fees	134,103	-	35,000	-
Meter Installation Fees	1,809	-	600	-
Sewer Charges	29,202,255	20,954,967	20,954,967	21,417,493
Sewer Charges-Triangle	292,468	507,203	507,203	507,203
Miscellaneous	(4,298,028)	614,603	614,603	614,603
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Revenue	355,554	451,860	451,860	451,860
Collection of Bad Debt	4,708	-	2,200	-
Service Connections	70,549	119,819	119,819	119,819
W Rankin Metro Sewer Revenue	3,667,653	3,844,214	3,844,214	-
Byram Sewer Revenue	93,721	-	306,300	-
Ridgeland West Sewer Revenue	137,227	126,519	126,519	126,519
Madison County Sewer Revenue	1,634,539	2,353,569	2,353,569	2,353,569
Forest Woods Utility Sewer Revenue	-	125,536	125,536	125,536
Leachate Disposal	66,626	50,000	50,000	50,000
Sale of Fixed Assets	-	-	-	-
Other Departments	46,983	-	-	-
Proceeds from Long Term Debt	500,000	20,250,196	20,250,196	12,637,837
Applied Fund Balance	-	-	17,739,739	14,716,028
Transfers In/From General Fund	1,032,108	1,168,618	1,168,618	1,039,467
Transfers In/From Water/Sewer	52,806,925	55,652,378	58,312,378	55,438,631
Transfers In/From Water/Sewer	-	-	-	2,200,000
Total Revenues	\$ 112,363,093	\$ 135,935,305	\$ 156,689,860	\$ 141,976,914

Expenditures

Personal Service	\$ 8,410,775	\$ 11,150,836	\$ 9,835,173	\$ 8,662,342
Supplies & Materials	5,251,372	5,498,353	5,530,799	4,982,942
Other Services & Charges	22,513,395	19,634,986	22,929,109	19,150,737
Capital Outlay	114,722	972,808	485,728	271,908
Grants, Contribution	965,676	992,776	14,208,804	14,198,562
Transfers and Other Functions	31,696,629	78,614,309	80,469,009	70,082,788
Debt Services	10,389,927	19,071,237	23,231,238	24,627,635
Total Expenditures	\$ 79,342,496	\$ 135,935,305	\$ 156,689,860	\$ 141,976,914

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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CAPITAL IMPROVEMENT FUND (047, 141, 213, 214,215, 216, 217 and 223)

Revenues

Interest Earned on Investments	\$ 106,077	\$ -	\$ 18,159	\$ 4,319
Intergovernmental-Federal- (MDOT)	38,230	-	-	-
Intergovernmental-State - (MDOT)(TRAFFIC)	176,234	170,622	170,622	157,516
Intergovernmental- (MDOT) Lynch Street	837,702	-	-	-
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	419,384	1,649,667	1,649,667	1,649,667
Intergovernmental-State - (MDOT)-Fondren Enhanc	11,381	129,533	129,533	129,533
Intergovernmental-State - (MDOT)-ERB Beasley	391,673	-	-	-
Intergovernmental-State - (DFA-Parham Bridges)	-	99,952	-	-
CMPDD	91,209	-	13,032	13,032
MDOT Many	2,969,254	3,888,750	3,888,750	2,888,750
Fort/Web	1,031,869	1,415,681	1,415,681	1,264,764
Intergovernmental-Local - (Street Resurfacing)	67,208	34,110	33,170	34,110
West St Br	41,251	-	-	-
Buddy Butt	-	-	100,000	-
Grants & Donations	250,000	15,200	925	725
Settlement of Ins	-	140,481	132,431	140,481
Proceeds from Long Term Debt	-	496,800	496,800	473,985
Applied Fund Balance	-	1,250,712	1,131,076	1,022,565
Transfer In/From General Fund	-	1,193,583	1,193,583	1,185,039
Total Revenues	\$ 6,431,473	\$ 10,985,091	\$ 10,873,429	\$ 9,464,486

Expenditures

Supplies	\$ 1,818	\$ 45,204	\$ 45,204	\$ 45,204
Other Services and Charges	171,602	10,033,561	6,630,696	6,307,373
Capital Outlay	7,804,811	434,332	3,723,290	1,845,926
Grants, Contribution	-	471,994	474,240	1,265,983
Total Expenditures	\$ 7,978,232	\$ 10,985,091	\$ 10,873,429	\$ 9,464,486

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

Revenues

Interest Earned on Repos	\$ 40,980	\$ -	\$ 1,839	\$ -
Applied Fund Balance	-	9,333,422	6,369,385	1,593,628
Transfer In/From Other	15,575,258	22,750,196.00	30,248,009.00	12,637,837.00
Total Revenues	\$ 15,616,238	\$ 32,083,618	\$ 36,619,233	\$ 14,231,465

Expenses

Personal Services	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Supplies	-	1	1	1
Other Services and Charges	11,803,744	29,067,006	30,625,519	3,961,628
Capital Outlay	-	-	5,971,602	-
Grants, Contribution	-	3,001,611	7,111	10,254,836
Total Expenses	\$ 11,803,744	\$ 32,083,618	\$ 36,619,233	\$ 14,231,465

	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Adopted	Revised	Adopted

DISABILITY AND RELIEF FUND (055)

Revenues

Real Property	\$ 2,778,713	\$ 2,735,960	\$ 2,735,960	\$ 2,722,604
Personal Property	1,301,651	1,299,017	1,299,017	1,211,814
Delinquent Realty	51,492	4,500	4,500	4,500
Delinquent Personal	6,819	-	7,000.00	7,000.00
Automotive	556,205	530,730	530,730	567,758
Aircraft Registration	716	-	450.00	450.00
Homestead Exemption	137,534	67,508	65,502	67,508
Homestead Exemption	2,002	-	730	730
Applied Fund Balance	-	-	200	-
Interest Income	12,569	-	2,006.00	-
Total Revenues	\$ 4,847,701	\$ 4,637,715	\$ 4,646,095	\$ 4,582,364

Expenditures

Other Services and Charges	\$ 4,843,143	\$ 4,637,715	\$ 4,646,095	\$ 4,582,364
Total Expenditures and Ending Cash Balance	\$ 4,843,143	\$ 4,637,715	\$ 4,646,095	\$ 4,582,364

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

Interest Income on Repos	\$ 7,465	\$ -	\$ -	\$ -
Group Insurance -Active Employees	2,930,730	2,546,256	2,546,256	1,628,045
Group Insurance -Retired Employees	116,006	103,725	103,725	103,725
Group Insurance -D&R Retired Employees	1,282,520	910,200	910,200	910,200
Group Insurance -City Match	11,975,231	13,016,317	13,016,317	14,259,528
Group Insurance -Former Employees	3,910	8,274	8,274	8,274
Dental Insurance-	425	-	-	-
Settlement of Insurance Claims	1,013,735	36,801	736,801	36,801
Total Revenues	\$ 17,330,021	\$ 16,621,573	\$ 17,321,573	\$ 16,946,573

Expenditures

Other Services and Charges	\$ 17,761,751	\$ 16,621,573	\$ 17,321,573	\$ 16,946,573
Total Expenditures	\$ 17,761,751	\$ 16,621,573	\$ 17,321,573	\$ 16,946,573

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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EARLY CHILDHOOD FUND (081)

Revenues

USDA Food Revenue (Daycare)	\$ 84,156	\$ 216,928	\$ 155,017	\$ 155,017
OCY- Partnership	291,391	750,027	750,027	-
Interest on Investments	7,262	-	-	-
Mary Jones Daycare	96,629	66,000	66,000	110,000
Westside Daycare	153,220	73,000	73,000	153,000
Daycare Program	1,521	-	3,305	4,000
Applied Fund Balance	-	273,840	273,840	787,979
Operating In/From General Fund	387,696	158,265	158,265	321,276
Total Revenues	\$ 1,021,875	\$ 1,538,060	\$ 1,479,454	\$ 1,531,272

Expenditures

Personal Services	\$ 1,246,537	\$ 1,269,748	\$ 1,273,053	\$ 1,327,383
Supplies	77,637	203,249	141,338	138,826
Other Services and Charges	31,544	64,671	64,671	64,671
Capital Outlay	12	392	392	392
Total Expenses	\$ 1,355,730	\$ 1,538,060	\$ 1,479,454	\$ 1,531,272

CDBG FUND (085)

Revenues

CDBG - Housing & Community Development Grant	\$ 1,201,275	\$ 3,381,880	\$ 5,167,124	\$ 4,793,924
Interest Earned	44,357	-	8,931	8,928
City Matching Funds	166,854.00	429,809	429,809	429,809
Lead Based Hazard Grant	-	1,032,503	1,032,503	1,032,503
Program Income/Other Department	11,389	-	1,242.00	1,242.00
Applied Fund Balance	-	-	22,667.00	887,691.00
Operating Transfer	43,461	44,928	44,928	40,194
Total Revenues	\$ 1,467,336	\$ 4,889,120	\$ 6,707,204	\$ 7,194,291

Expenditures

Personal Services	\$ 581,131	\$ 835,567	\$ 835,567	\$ 343,477
Supplies	5,883	31,480	41,650	71,141
Other Services and Charges	409,386	2,620,139	2,241,155	2,524,574
Capital Outlay	161,854	5,199	2,292,097	2,689,259
Grants, Contribution	323,539	1,396,735	1,296,735	1,565,840
Total Expenses	\$ 1,481,793	\$ 4,889,120	\$ 6,707,204	\$ 7,194,291

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	\$ 171,094	\$ 256,065	\$ 256,065	\$ 348,967
Total Revenues	\$ 171,094	\$ 256,065	\$ 256,065	\$ 348,967

Expenditures

Personal Services	\$ 23,044	\$ 31,357	\$ 31,357	\$ 46,451
Grants, Contribution	148,050.00	224,708.00	224,708	302,516
Total Expenditures	\$ 171,094	\$ 256,065	\$ 256,065	\$ 348,967

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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STATE GRANTS FUNDS (076, 109, 123, 140, 340)

Revenues

Homeland Security Grant	\$ 5,000	\$ 17	\$ -	\$ -
Department of Public Safety	157,379	36,878	100,091	63,213
Kellogg Foundation	500,000	500,000	-	-
Healthy Babies	20,000	20,000	20,000	-
Kellogg Foundation	785,000	133,262	-	-
Public Safety Planning-Alcohol /Occupant Prot	-	-	-	-
Project SA	-	70,649	70,649	-
Occupant Protection	-	-	-	-
Public Safety Planning-Police Traffic	122,242	-	300,000	265,382
DPS Coronavirus	-	-	10,000	-
Interest Earned	14,191	-	11,808	10,812
Applied Fund Balance	-	542,937	1,148,936	763,686
Total Revenues	\$ 1,603,812	\$ 1,303,743	\$ 1,661,484	\$ 1,103,093

Expenditures

Personal Services	\$ 169,401	\$ 130,866	\$ 404,763	\$ 284,867
Supplies & Materials	104,026	121,632	188,400	27,892
Other Services and Charges	482,261	793,346	1,011,020	746,334
Capital Outlay	53,400	257,899	57,301	44,000
Total Expenses	\$ 809,088	\$ 1,303,743	\$ 1,661,484	\$ 1,103,093

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	\$ -	\$ 25,198	\$ 25,198	\$ 25,198
Interest on Investment	707	-	200.00	200.00
Total Revenues	\$ 707	\$ 25,198	\$ 25,398	\$ 25,398

Expenditures

Supplies	\$ -	\$ 105	\$ 305	\$ 305
Grants, Contribution & Conting	-	24,445	24,445	24,445
Capital Outlay	-	648	648	648
Total Expenditures	\$ -	\$ 25,198	\$ 25,398	\$ 25,398

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

Transfer In/From General Fund	\$ -	\$ -	\$ 56,013	\$ -
Interest Earned on Repos	6,001	-	1,169	-
Applied Fund Balance	-	148,653	139,028	148,653
Total Revenue	\$ 6,001	\$ 148,653	\$ 196,210	\$ 148,653

Expenditures

Other Services and Charges	\$ 8,020	\$ 8,020	\$ 8,020	\$ 8,020
Grants, Contribution	85,132	140,633	188,190	140,633
Total Expenditures	\$ 93,152	\$ 148,653	\$ 196,210	\$ 148,653

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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HOME PROGRAM (120)

Revenues

Home Program	\$ 555,015	\$ 2,881,959	\$ 3,477,936	\$ 4,021,443
Interest Earned on Investment	10,360	-	2,000	2,000
Other Revenue	-	-	-	1,284,199
Total Revenues	\$ 565,375	\$ 2,881,959	\$ 3,479,936	\$ 5,307,642

Expenditures

Personal Services	\$ 66,711	\$ 118,265	\$ 120,265	\$ 120,265
Supplies	2,239	7,800	7,800	11,402
Other Services and charges	5,162	16,012	16,012	26,418
Grants, Contribution	533,740	2,739,882	3,335,859	5,149,557
Total Expenditures	\$ 607,852	\$ 2,881,959	\$ 3,479,936	\$ 5,307,642

HOPWA GRANT FUND (122)

Revenues

Applied Fund Balance	\$ -	\$ -	\$ -	\$ 1,408,181
HOPWA Grant-Dept. of HUD	2,069,271	2,256,236	2,256,236	2,256,236
Total Revenues	\$ 2,069,271	\$ 2,256,236	\$ 2,256,236	\$ 3,664,417

Expenditures

Personal Services	\$ 51,604	\$ 107,432	\$ 107,432	\$ 107,432
Supplies	550	2,500	2,500	4,000
Other Services and charges	1,350	13,768	13,768	29,460
Grants, Contribution	2,015,763	2,132,536	2,132,536	3,523,525
Total Expenditures	\$ 2,069,267	\$ 2,256,236	\$ 2,256,236	\$ 3,664,417

ED BYRNE MEMORIAL GRANT FUND (353, 356, 359, 361, 367,0378,0383)

Revenues

Applied Fund Balance	\$ -	\$ -	\$ 3,843	\$ -
2019 JAG	-	-	244,071	73,271
2020 JAG	-	-	213,553	213,553
Edward Byrne Mem Justice Grant	248,199	246,114	246,114	71,691
Total Revenues	\$ 248,199	\$ 246,114	\$ 707,581	\$ 358,515

Expenditures

Supplies	\$ -	\$ -	\$ 7,692	\$ 7,692
Other Services and charges	-	-	12,963	12,963
Grants, Contribution	28,676	40,000	70,378	70,378
Capital Outlay	222,356	206,114	616,548	267,482
Total Expenditures	\$ 251,032	\$ 246,114	\$ 707,581	\$ 358,515

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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TITLE III AGING (125)

Revenues

Title IIIB Outreach	\$ 13,000	\$ 21,000	\$ 21,000	\$ 31,579
Title IIIB Transportation	153,732	197,000	197,000	152,365
Title III Congregate Meals	78,266	121,441	150,441	160,441
SSBG Title XX Home Delivery	251,627	260,000	320,000	354,706
Interest Earned on Repos	34,470	-	9,370	9,370
Grants & Donations	-	10,935	10,935	10,935
Senior Citizen	-	-	-	-
Title III Congregate Donation	3,979	3,000	3,000	3,000
Title III	96	-	-	-
Title XX-Transportation Donation P.I.	-	500	500	1,000
Applied Fund Balance	-	344,208	344,208	331,906
Transfer In/From General Fund	357,611	21,680	21,680	22,330
Total Revenues	\$ 892,782	\$ 979,764	\$ 1,078,134	\$ 1,077,632

Expenditures

Personal Services	\$ 172,270	\$ 170,708	\$ 172,208	\$ 169,595
Supplies	341,656	481,851	578,721	580,832
Other Services and charges	328,492	325,205	325,205	325,205
Capital Outlay	-	2,000	2,000	2,000
Total Expenditures	\$ 842,418	\$ 979,764	\$ 1,078,134	\$ 1,077,632

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernment-STATE (MDOT-LYNCH)	\$ -	\$ 4,043,462	\$ 4,043,462	\$ 3,507,557
Applied Fund Balance	-	1,166,019	1,216,008	-
Transfers In/From Other Funds	1,166,018	-	-	-
Total Revenues	\$ 1,166,018	\$ 5,209,481	\$ 5,259,470	\$ 3,507,557

Expenditures

Other Services and Charges	\$ 409,833	\$ 5,411,539	\$ 4,036,396	\$ 3,282,881
Grants, Contributions, & Conting	69,043	100,000	155,507	224,676
Capital Outlay	889,239	-	1,067,567	-
Total Expenditures	\$ 1,368,115	\$ 5,511,539	\$ 5,259,470	\$ 3,507,557

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Interest Earned on Repos	\$ 318	\$ -	\$ 96	\$ -
Applied Fund Balance	-	10,793	10,697	10,793
Total Revenues	\$ 318	\$ 10,793	\$ 10,793	\$ 10,793

Expenditures

Other Services and Charges	\$ 13,012	\$ 10,793	\$ 10,793	\$ 10,793
Total Expenditures	\$ 13,012	\$ 10,793	\$ 10,793	\$ 10,793

INFRASTRUCTURE BOND 2020 (157)

Revenues

Sale of Bonds	\$ 32,140,000	\$ 32,140,000	\$ 32,140,000	\$ -
Premium on Bonds	6,747,332	6,747,332	6,747,332	-
Applied Fund Balance	-	-	-	34,989,814
Payments From Other Funds	35,000,000	-	-	-
Total Revenues	\$ 73,887,332	\$ 38,887,332	\$ 38,887,332	\$ 34,989,814

Expenditures

Other Services & Charges	\$ 3,215,600	\$ 3,215,600	\$ 3,225,471	\$ 3,225,472
Capital Outlay	-	-	11,755,837	858,933
Grants, Contribution, & Conting	35,000,000	35,000,000	23,234,292	30,233,677
Debt Service	671,732	671,732	671,732	671,732
Total Expenditures	\$ 38,887,332	\$ 38,887,332	\$ 38,887,332	\$ 34,989,814

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

Revenues

Interest Earned on Repos	\$ 4,163	\$ -	\$ 1,022	\$ -
Applied Fund Balance	-	131,376	130,354	1,735
Total Revenues	\$ 4,163	\$ 131,376	\$ 131,376	\$ 1,735

Expenditures

Other Services and Charges	\$ 19,736	\$ 131,376	\$ 131,376	\$ 1,735
Capital Outlay	15,068	-	-	-
Total Expenditures	\$ 34,804	\$ 131,376	\$ 131,376	\$ 1,735

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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CAPITAL STREET 2-WAY PROJECT (0171)

<u>Revenues</u>				
Interest Earned on Repos	\$ 41,952	\$ -	\$ 5,502	\$ -
MDA	35,992	-	35,992	-
Applied Fund Balance	-	624,734	583,240	22,321
Total Revenues	\$ 77,944	\$ 624,734	\$ 624,734	\$ 22,321

<u>Expenditures</u>				
Other Services and Charges	\$ 356,889	\$ 624,734	\$ 70,247	\$ 22,321
Transfers and Other Functions	1,166,018	-	-	-
Capital Outlay	36,670	-	554,487	-
Total Expenditures	\$ 1,559,577	\$ 624,734	\$ 624,734	\$ 22,321

1% INFRASTRUCTURE TAX (173)

<u>Revenues</u>				
General Property Taxes	\$ 14,390,176	\$ 12,884,592	\$ 12,884,592	\$ 9,182,409
Interest Earned on Investment	666,765	-	146,126	-
Other Department	20,873	-	-	-
Applied Fund Balance	-	1,039,640	(146,126)	-
PMTS from Other Funds	-	21,382,180	21,382,180	7,249,523
Total Revenues	\$ 15,077,814	\$ 35,306,412	\$ 34,266,772	\$ 16,431,932

<u>Expenditures</u>				
Other Services and Charges	\$ (4,114,630)	\$ 30,105,982	\$ 26,235,514	\$ 6,086,892
Capital Outlay	24,088,376	8	3,870,476	119,569
Grants, Contribution	-	-	-	9,182,409
Transfers and Other Functions	346,744	4,160,782	4,160,782	1,043,062
Total Expenditures	\$ 20,320,490	\$ 34,266,772	\$ 34,266,772	\$ 16,431,932

MADISON SEWER FUND (174)

<u>Revenues</u>				
Sewer Charge	\$ 100,726	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	58,245	174,735	174,735	125,000
Total Revenues	\$ 158,971	\$ 174,735	\$ 174,735	\$ 125,000

<u>Expenses</u>				
Personal Services	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Supplies & Material	5,939	6,000	-	6,000
Other Services and Charges	136,639	93,735	99,735	44,000
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	\$ 142,578	\$ 174,735	\$ 174,735	\$ 125,000

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)

Revenues

Sewer Charges	\$ 23,829	\$ -	\$ -	\$ -
Transfer In/From Water/Sewer	12,333	37,000	37,000	30,000
Total Revenues	\$ 36,162	\$ 37,000	\$ 37,000	\$ 30,000

Expenses

Personal Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Supplies & Materials	5,000	5,000	5,000	5,000
Other Services and Charges	27,000	12,000	12,000	15,000
Capital Outlay	-	15,000	15,000	5,000
Total Expenses	\$ 32,000	\$ 37,000	\$ 37,000	\$ 30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

Proceeds of Long Term Debt	\$ 2,931,993	\$ 5,223,772	\$ 4,068,007	\$ -
Transfer In/From Other Funds	-	-	-	2,110,859
Total Revenues	\$ 2,931,993	\$ 5,223,772	\$ 4,068,007	\$ 2,110,859

Expenses

Other Services and Charges	\$ 2,716,913	\$ 4,858,547	\$ 3,702,782	\$ 1,423,452
Grants, Contribution	-	365,225	365,225	687,407
Total Expenses	\$ 2,716,913	\$ 5,223,772	\$ 4,068,007	\$ 2,110,859

JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA Formula Grant 5307	\$ 6,090,003	\$ 2,353,324	\$ 2,353,324	\$ 5,006,093
MDOT Reimbursement	480,000	480,000	480,000	480,000
FTA CIG	-	500,000	500,000	500,000
FTA Cares	867,779	8,183,321	8,183,321	4,661,701
FTA 5339 A	-	2,465,000	2,465,000	2,421,260
Interest Earned on Repos	42,265	-	3,611	-
Jatran Fare Revenues	228,496	400,000	400,000	400,000
Sale of Fixed Assets	-	-	9,900	-
Sale of Scrap Metal	1,383	-	1,142	-
Settlements of Insurance Claims	-	-	35,352	-
Applied Balance	-	1,008,856	5,528,463	-
Transfer In/From General Fund	3,363,226	2,391,411	2,391,411	1,318,660
Total Revenues	\$ 11,073,151	\$ 17,781,912	\$ 22,351,524	\$ 14,787,714

Expenses

Personal Services	\$ 557,585	\$ 745,380	\$ 745,380	\$ 730,811
Supplies	844,919	930,900	1,089,139	746,355
Other Services and Charges	7,232,170	10,959,713	12,529,015	7,369,812
Capital Outlay	3,789,052	5,145,919	7,987,990	5,940,736
Grants, Contribution	161,494	-	-	-
Total Expenses	\$ 12,423,726	\$ 17,781,912	\$ 22,351,524	\$ 14,787,714

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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2012 G.O. NOTE-CAPITAL PROJECT FUND (190)

Revenues

Interest Earned on Repos	\$ 22,140	\$ -	\$ 6,656.0	\$ -
Applied Fund Balance	-	752,253	745,597	752,253
Total Revenues	\$ 22,140	\$ 752,253	\$ 752,253	\$ 752,253

Expenditures

Other Services and Charges	\$ -	\$ 429,413	\$ 429,413	\$ 429,413
Capital Outlay	-	62,187	62,187	62,187
Grants, Contribution	-	260,653	260,653	260,653
Total Expenditures	\$ -	\$ 752,253	\$ 752,253	\$ 752,253

FONDREN BUSINESS IMPROVEMENT FUND (192)

Revenues

Current Realty Taxes	\$ 216,264	\$ 241,116	\$ 241,116	\$ 260,013
Total Revenues	\$ 216,264	\$ 241,116	\$ 241,116	\$ 260,013

Expenditures

Grants, Contribution	\$ 216,164	\$ 241,116	\$ 241,116	\$ 260,013
Total Expenditures	\$ 216,164	\$ 241,116	\$ 241,116	\$ 260,013

MUSEUM TO MARKET PROJECT (351)

Revenues

Museum to Market Trail	\$ 121,660	\$ -	\$ -	\$ -
Intergovernment-State (MDOT)	-	1,000,000	1,480,000	127,009
Total Revenues	\$ 121,660	\$ 1,000,000	\$ 1,480,000	\$ 127,009

Expenditures

Other Services and Charges	\$ 989	\$ 1,000,000	\$ 1,480,000	\$ 127,009
Capital Outlay	811,160	-	-	-
Total Expenditures	\$ 812,149	\$ 1,000,000	\$ 1,480,000	\$ 127,009

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

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

Expenditures

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

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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SIEMENS SETTLEMENT (376)

Revenues

Settlement Siemen	\$ 59,829,532	\$ 10,458,589	\$ 9,458,598	\$ 9,458,598
Total Revenues	\$ 59,829,532	\$ 10,458,589	\$ 9,458,598	\$ 9,458,598

Expenditures

Grants, Contribution & Other Operating Transfer	\$ -	\$ 10,458,598	\$ 9,458,598	\$ 9,458,598
	49,370,933	-	-	-
Total Expenditures	\$ 49,370,933	\$ 10,458,598	\$ 9,458,598	\$ 9,458,598

TIGER GRANT (357)

Revenues

Tiger Grant	\$ 8,187,737	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
Applied Fund Balance	-	-	-	-
Total Revenues	\$ 8,187,737	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

Expenditures

Other Services and Charges	\$ (1,485,407)	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434
Capital Outlay	9,814,160	-	-	-
Total Expenditures	\$ 8,328,753	\$ 5,738,434	\$ 5,738,434	\$ 5,738,434

BLIGHT ELIMINATON GRANT (360)

Revenues

Intergovernmental - Federal	\$ -	\$ 323,560	\$ 3,074,060	\$ 1,149,060
Applied Fund Balance	-	-	-	1,613,477
Total Revenues	\$ -	\$ 323,560	\$ 3,074,060	\$ 2,762,537

Expenditures

Other Services and Charges	\$ 260	\$ 1,060	\$ 1,060	\$ 797
Grants, Contribution	225,121	322,500	3,073,000	2,761,740
Total Expenditures	\$ 225,381	\$ 323,560	\$ 3,074,060	\$ 2,762,537

BODY CAMERA GRANT(362)

Revenues

Intergovernmental - Federal	\$ -	\$ 4,612	\$ 4,612	\$ -
Total Revenues	\$ -	\$ 4,612	\$ 4,612	\$ -

Expenditures

Capital Outlay	\$ -	\$ 4,612	\$ 4,612	\$ -
Total Expenditures	\$ -	\$ 4,612	\$ 4,612	\$ -

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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GRAND GULF EMERGENCY PLANNING (0365)

Revenues

Interest	\$ -	\$ 31	\$ 31	\$ 31
Nuclear Power Plant	-	481,576	-	-
Applied Fund	-	1,600,000	1,600,000	2,078,862
Transfers	1,600,000	-	481,576	160,000
Total Revenues	\$ 1,600,000	\$ 2,081,607	\$ 2,081,607	\$ 2,238,893

Expenditures

Other Services and Charges	\$ 391	\$ 31	\$ 31	\$ 31
Grants, Contribution	-	2,081,576	2,081,576	2,238,862
Total Expenditures	\$ 391	\$ 2,081,607	\$ 2,081,607	\$ 2,238,893

MODERNIZATION TAX (372)

Revenues

Modern Tax	\$ 971,160	\$ 958,328	\$ 3,033,921	\$ 1,964,344
Applied Fund Balance	-	-	-	566,476
Total Revenues	\$ 971,160	\$ 958,328	\$ 3,033,921	\$ 2,530,820

Expenditures

Other Services and Charges	\$ 12,832	\$ -	\$ -	\$ -
Grant, Contributions & Cont	-	-	-	566,476
Capital Outlay	377,520	958,328	3,033,921	1,964,344
Total Expenditures	\$ 390,352	\$ 958,328	\$ 3,033,921	\$ 2,530,820

CAO GRANTS (373)

Revenues

Aspen Institute	\$ 30,000	\$ -	\$ -	\$ -
RWJ Foundation	-	-	158,516	-
Applied Fund	-	-	39,318	151,317
Total Revenues	\$ 30,000	\$ -	\$ 197,834	\$ 151,317

Expenditures

Supplies & Materials	\$ 682	\$ -	\$ 24,318	\$ 20,552
Other Services and Charges	-	-	173,516	130,765
Total Expenditures	\$ 682	\$ -	\$ 197,834	\$ 151,317

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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DFA JACKSON ZOO BOND (216)

Revenues

DFA Jackson Zoo Bond	\$ -	\$ 99,952	\$ -	\$ -
Grants & Donation	-	15,000	725	725
Interest Earn	3,325	-	319	319
Total Revenues	\$ 3,325	\$ 114,952	\$ 1,044	\$ 1,044

Expenditures

Other Services and Charges	\$ -	\$ 114,275	\$ 1,044	\$ 1,044
Total Expenditures	\$ -	\$ 114,275	\$ 1,044	\$ 1,044

DFA JACKSON FIRE BOND (389)

Revenues

Fire SB296	\$ -	\$ -	\$ 225,000	\$ -
Total Revenues	\$ -	\$ -	\$ 225,000	\$ -

Expenditures

Capital Outlay	\$ -	\$ -	\$ 225,000	\$ -
Total Expenditures	\$ -	\$ -	\$ 225,000	\$ -

LIBRARY FUND (399)

Revenues

Current Realty Tax	\$ 1,223,381	\$ 1,212,761	\$ 1,212,761	\$ 1,230,716
Current Personal	574,841	590,311	590,311	559,860
Delinquent Realty	20,757	-	7,474	-
Delinquent Personal	2,620	-	2,974	-
Ad Valorem Tax on Automobile	242,730	237,955	237,955	259,542
Aircraft	316	-	379	-
Homestead Exemption	59,824	-	25,866	-
Homestead Exemption Chargeback	866	-	485	-
Applied Fund Balance	-	-	75,000	-
Total Revenue	\$ 2,125,335	\$ 2,041,027	\$ 2,153,205	\$ 2,050,118

Expenditures

Other Services and Charges	\$ 115,556	\$ 116,262	\$ 206,197	\$ 116,262
Grants, Contribution & Cont.	1,947,008	1,924,765	1,947,008	1,933,856
Total Expenditures	\$ 2,062,564	\$ 2,041,027	\$ 2,153,205	\$ 2,050,118

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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ARPA FUND (391)

Revenues

Coronavirus Recovery Funds	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165
Transfer In/From	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165

Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ 2,000,000
Other Services Charges	-	-	5,000,000	2,841,490
Capital Outlay	-	-	7,798,500	7,798,500
Operating Transfer	-	-	-	2,200,000
Grants, Contribution	-	-	8,250,665	6,209,175
Total Expenditures	\$ -	\$ -	\$ 21,049,165	\$ 21,049,165

ESG CORONAVIRUS (0379)

Revenues

ESG Covid	\$ -	\$ -	\$ 2,019,780	\$ 1,779,214
Total Revenues	\$ -	\$ -	\$ 2,019,780	\$ 1,779,214

Expenditures

Personal Services	\$ -	\$ -	\$ 57,522	\$ 5,051
Supplies & Materials	-	-	148,955	-
Grants, Contribution	-	-	1,813,303	1,774,163
Total Expenditures	\$ -	\$ -	\$ 2,019,780	\$ 1,779,214

DOJ CORONAVIRUS (0377)

Revenues

Applied Fund	\$ -	\$ -	\$ 748,906	\$ 748,906
Total Revenues	\$ -	\$ -	\$ 748,906	\$ 748,906

Expenditures

Personal Services	\$ -	\$ -	\$ 548,906	\$ 548,906
Supplies & Material	-	-	200,000	200,000
Total Expenditures	\$ -	\$ -	\$ 748,906	\$ 748,906

	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
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HOPWA COVID CARES(0380)

Revenues

GH HOPWA	\$ -	\$ -	\$ 104,345	\$ -
MUTETH	-	-	104,345	-
Total Revenues	\$ -	\$ -	\$ 208,690	\$ -

Expenditures

Grants Contribution & Conting	\$ -	\$ -	\$ 208,690	\$ -
Total Expenditures	\$ -	\$ -	\$ 208,690	\$ -

PLANNING SBDC (0381)

Revenues

COJ SBDC	\$ 8,775	\$ -	\$ 8,775	\$ -
Total Revenues	\$ 8,775	\$ -	\$ 8,775	\$ -

Expenditures

Supplies & Materials	\$ 6,970	\$ -	\$ 8,775	\$ -
Other Services & Charges	1,806	-	-	-
Total Expenditures	\$ 8,776	\$ -	\$ 8,775	\$ -

JPD SAKI (0388)

Revenues

2020 SAKI	\$ -	\$ -	\$ 710,211	\$ 710,211
Total Revenues	\$ -	\$ -	\$ 710,211	\$ 710,211

Expenditures

Personal Service	\$ -	\$ -	\$ 211,264	\$ 211,264
Supplies & Materials	-	-	161,111	161,111
Other Services & Charges	-	-	3,732	3,732
Capital Outlay	-	-	334,104	334,104
Total Expenditures	\$ -	\$ -	\$ 710,211	\$ 710,211

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

**CAPITAL CITY CONVENTION CENTER
(FUND0124)-BUDGET NOT REQUIRED**