MONDAY, SEPTEMBER 13, 2021 1:00 P.M.

BE IT REMEMBERED that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the City Clerk at 5:15 p.m. on Friday, September 10, 2021, in the Clerk of Council's Office, electronic notifications to all Council Members, on the City's website and on the public bulletin board in City Hall, relative to: (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; (2) Order acknowledging receipt of FY 2021-2022 budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,008.00 to said system.; (3) Order accepting budget of Jackson Municipal Airport Authority for FY 2021-2022; (4) Order adopting municipal budget for fiscal year 2021-2022. The meeting was convened in the Council Chambers located at 219 S. President Street at 1:00 p.m. on Monday, September 13, 2021 being the second Monday of said month, when and where the following things were had and done to wit:

Present: Council Members: Virgi Lindsay, Council President, Ward 7; Angelique

Lee, Council Vice President, Ward 2; Ashby Foote, Ward 1; Brian C. Grizzell, Ward 4 (via teleconference); Vernon Hartley, Ward 5 and Aaron Banks, Ward 6. Directors: Chokwe Antar Lumumba, Mayor, Dr. Safiya Omari, Chief of Staff; Constance White, Chief Deputy Clerk of the Council;

and Monica Allen, Interim City Attorney.

Absent: Kenneth I. Stokes, Ward 3.

The meeting was called to order by President Virgi Lindsay.

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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.

Vice President Lee moved adoption; Council Member Grizzell seconded.

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay

Nays – None.

Absent - Stokes.

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ORDER ACKNOWLEDGING RECEIPT OF FY 2021-2022 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008.00 TO SAID SYSTEM.

WHEREAS, the Jackson/Hinds Library System has submitted its fiscal year 2021-2022 budget to the City for approval; and

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

IT IS, THEREFORE, ORDERED that \$1,947,008.00 be appropriated to the Jackson/Hinds Library System for fiscal year 2021-2022.

Council Member Grizzell moved adoption; Vice President Lee seconded.

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay Nays – None. Absent – Stokes.

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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.

Vice President Lee moved adoption; Council Member Banks seconded.

Yeas – Banks, Foote, Grizzell, Hartley, Lee, and, Lindsay Nays – None. Absent – Stokes.

President Lindsay recognized Vice President Lee who moved, seconded by Council Member Hartley to add an item to the agenda on an emergency basis, order establishing specific line items under the American Recovery Plan Act Fund account located in the municipal budget for the City of Jackson, Mississippi. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay Nays – None. Absent – Stokes.

There came on as the Emergency Agenda Item: ORDER AUTHORIZING THE SALE OF LOST, STOLEN, ABANDONED, AND MISPLACED MOTOR VEHICLES AND EQUIPMENT AT A PUBLIC AUCTION ON DECEMBER 5, 2020. Hearing no objections, the Clerk read the following:

ORDER ESTABLISHING SPECIFIC LINE ITEMS UNDER THE AMERICAN RECOVERY PLAN ACT FUND ACCOUNT LOCATED IN THE MUNICIPAL BUDGET FOR THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") is a recipient of funds from the federal government under the American Recovery Plan Act ("ARPA"); and

WHEREAS, the City of Jackson has created a separate fund in its municipal budget to house said funds; and

WHEREAS, the Jackson City Council has determined that it is fiscally prudent to establish specific line items under the ARPA fund account created in the municipal budget; and

WHEREAS, said line items are as follows: (1) Infrastructure; (2) Public Safety; and (3) Economic Development.

IT IS, THEREFORE, ORDERED that the following line items are hereby established under the American Recovery Plan Act fund located in the City of Jackson's municipal budget: (1) Infrastructure; (2) Public Safety; and (3) Economic Development.

Vice President Lee moved adoption; Council Member Banks seconded.

President Lindsay recognized **Council Member Banks**, who stated that an amendment was needed in said order. The order needed to be amended to read in It is therefore ordered as follows: "IT IS, THEREFORE, ORDERED that the following line items are hereby established under the American Recovery Plan Act fund located in the City of Jackson's municipal budget: (1)

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Infrastructure; (2) Public Safety; and (3) Economic Development." to "IT IS, THEREFORE, ORDERED that the following line items are hereby established under the American Recovery Plan Act fund located in the City of Jackson's municipal budget: (1) Infrastructure (To be determined by the Administration); (2) Public Safety (\$5,740,183.32); and (3) Economic Development (To be determined by the Administration)."

Council Member Banks moved; seconded by Council Member Hartley, to amend said order to reflect the changes as stated by Council Member Banks. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay Nays – None. Absent – Stokes.

Thereafter, President Lindsay called for a vote on said Order as amended:

ORDER ESTABLISHING SPECIFIC LINE ITEMS UNDER THE AMERICAN RECOVERY PLAN ACT FUND ACCOUNT LOCATED IN THE MUNICIPAL BUDGET FOR THE CITY OF JACKSON, MISSISSIPPI.

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") is a recipient of funds from the federal government under the American Recovery Plan Act ("ARPA"); and

WHEREAS, the City of Jackson has created a separate fund in its municipal budget to house said funds; and

WHEREAS, the Jackson City Council has determined that it is fiscally prudent to establish specific line items under the ARPA fund account created in the municipal budget; and

WHEREAS, said line items are as follows: (1) Infrastructure; (2) Public Safety; and (3) Economic Development.

IT IS, THEREFORE, ORDERED that the following line items are hereby established under the American Recovery Plan Act fund located in the City of Jackson's municipal budget: (1) Infrastructure (To be determined by the Administration); (2) Public Safety (\$5,740,183.32); and (3) Economic Development (To be determined by the Administration).

Yeas – Banks, Foote, Hartley, Grizzell, Lee and Lindsay. Nays – None. Absent – Stokes.

President Lindsay recognized **Council Member Banks** who moved, seconded by **Council Member Hartley** to add an item to the agenda on an emergency basis, order of the Jackson City Council requiring covid-19 reimbursement funds to be placed in the FY 2021- 2022 municipal budget line item for facilities maintenance in an amount not to exceed one million dollars. The motion prevailed by the following vote:

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay Nays – None. Absent – Stokes.

There came on as the Emergency Agenda Item: ORDER OF THE JACKSON CITY COUNCIL REQUIRING COVID-19 REIMBURSEMENT FUNDS TO BE PLACED IN THE FY 2021-2022 MUNICIPAL BUDGET LINE ITEM FOR FACILITIES MAINTENANCE IN AN AMOUNT NOT TO EXCEED ONE MILLION DOLLARS. Hearing no objections, the Clerk read the following:

ORDER OF THE JACKSON CITY COUNCIL REQUIRING COVID-19 REIMBURSEMENT FUNDS TO BE PLACED IN THE FY 2021-2022 MUNICIPAL BUDGET LINE ITEM FOR FACILITIES MAINTENANCE IN AN AMOUNT NOT TO EXCEED ONE MILLION DOLLARS.

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") is submitting documentation of expenditures related to the preservation of life, as well as the safety, health, and welfare of its citizens and/or visitors, due to the Covid-19 pandemic; and

WHEREAS, the City of Jackson anticipates reimbursement for said expenditures from the proper governmental agencies, whether state or federal; and

WHEREAS, the Jackson City Council has determined that there is a need for additional funding to be placed in the facilities maintenance line item to make needed and/or required repairs to City-owned buildings; and

WHEREAS, the Jackson City Council finds that the reimbursements received from the proper governmental agencies for expenditures made in response to the Covid-19 pandemic are the appropriate source of additional funding for facilities maintenance.

IT IS, THEREFORE, ORDERED by the Jackson City Council that reimbursements made to the City of Jackson, Mississippi, as a result of documentation submitted to the proper governmental agencies for expenditures related to the preservation of life, as well as the safety, health, and welfare of its citizens and/or visitors, due to the Covid-19 pandemic be placed in the facilities maintenance line item in the FY2021-2022 Municipal Budget in an amount not to exceed One Million Dollars (\$1,000,000.00).

Vice President Lee moved adoption; Council Member Banks seconded.

Yeas – Banks, Foote, Grizzell, Hartley, Lee and Lindsay.

Nays – None.

Absent – Stokes.

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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 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	Villa - Liva - Till	May ()		
icenses 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	43,08
Plumbing Permits	35,449	32,000	32,000	32,00
Electric Permits	179,508	156,509	156,509	156,509
Gas Permits	29,443	32,144	32,144	32,14
Maintenance Fees	100	3,470	3,470	3,47
Landscape Permits	350	350	350	35
Historic Preservation	1,470	1,390	1,390	1,39
Dance Hall & Rec Fees	2,048	2,000	2,000	2,00
Transit Merchants	500	1,250	1,250	1,25
Aircraft Regist Fees	9,108	12,710	12,710	12,7
Adult Entertainment License	3,692	2,000	2,000	3,00
Special Event Fee	2,025	3,000	3,000	3,00
SignMisc.	3,465	7,527	7,527	7,5
Sign Permits	28,400	35,850	35,850	35,89
Sign Registration	9,260	9,260	9,260	9,2
Signs Temporary	2,160	2,570	2,570	2,5
Fire Inspections Permits	15,425	19,000	19,000	30,0
Commercial Burn Permit	230	401	401	4
Comb. & Flam. Liquid Permit	4,750	7,400	7,400	7,4
Fireworks Display Permit	300	900	900	9
Zoning Permits	36,489	38,834	38,834	38,8
Taxicab License Fees	180	500	500	5
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	50,0
Moving Traffic Violations	698,012	711,704	711,704	711,704
City Court Cost	4,483	6,425	6,425	6,4
Warrant Fee	70,006	69,439	69,439	69,4
Animal Control Citations	1,387	1,387	1,387	1,3
Municipal Court Computer	8,402	9,766	9,766	9,7
Municipal Court Driver Impr Fee	-	35	35	
Administrative Fee - Del C	177,991	184,683	184,683	184,683
Contempt Fee - Municipal Court	49,879	51,674	51,674	51,6
Computerized Crime Prevention- Police	9,561	11,115	11,115	11,
Municipal Court Enhancement	84,907	85,000	85,000	85,0
Jackson Enhancement Fee	42,447	49,976	49,976	49,9
Bad Check Fees	500	1,153	1,153	1,
Daily Storage Fee - Vehicle	66,605	60,000	60,000	60,1
Wrecker Fee	61,735	60,000	60,000	60,0
Expungement Fee - Municipal	6,450	8,650	8,650	8,
Jackson Collection Fee	27,701	30,000	30,000	30,
Docket Fee - Municipal Court	67,615	70,535	70,535	70,
•				
Dropped Charge Fee - Mun Court	1,400	900	900	
,	1,400 938	900 (5,091)	900 (5,091)	5,

TOTAL FINES AND FORFEITURES	1,638,849	1,667,184	1,667,184	1,677,366
	2019-2020	2020-2021	2020-2021	2021-202
	Actual	Adopted	Revised	Adopte
REVENUES				
NTERGOVERNMENTAL 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 -	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 Repmt - 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				
Dec Date County Book Toy	608,108	594,357	594,357	594,357
Pro-Rata County Road Tax				
Pro-Rata County Road Tax Smith Robertson Museum		3 300	3.300	3.300
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL	608,108	3,300 597,657	3,300 597,657	3,300 597,657
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport	355		597,657 6,058	597,657 6,058
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA	355 2,980		597,657	597,657
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop	355 2,980 818		597,657 6,058	597,657 6,058
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission	355 2,980 818 25,220		597,657 6,058	597,657 6,058
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor	355 2,980 818		6,058 10,166 - -	6,058 23,395 -
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP	355 2,980 818 25,220 2,784		6,058 10,166 - - - 100	6,058 23,395 - - 10
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell	355 2,980 818 25,220 2,784	597,657	6,058 10,166 - - 100 3,500	6,058 23,395 - - 10 3,500
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP	355 2,980 818 25,220 2,784		6,058 10,166 - - - 100	6,058 23,395 - - 10 3,500
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters	355 2,980 818 25,220 2,784 - - - 48,407	- - - - 100,000	6,058 10,166 - - 100 3,500 100,000	6,058 23,395 - - 100 3,500 100,000
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee	355 2,980 818 25,220 2,784 - - 48,407 2,682	- - - - 100,000	6,058 10,166 - - 100 3,500 100,000 3,669	6,058 23,395 - - 100 3,500 100,000 3,669 37,750
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report	355 2,980 818 25,220 2,784 - - 48,407 2,682 61,186	597,657 - - - 100,000 3,669	6,058 10,166 - - 100 3,500 100,000 3,669 37,750	6,058 23,395 - - 100 3,500 100,000 3,669 37,750 131,625
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent	355 2,980 818 25,220 2,784 - - 48,407 2,682 61,186 133,124	597,657 - - - 100,000 3,669	6,058 10,166 100 3,500 100,000 3,669 37,750 131,625	6,058 23,395 - - 100 3,500 100,000 3,669 37,750 131,625
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation	355 2,980 818 25,220 2,784 - - 48,407 2,682 61,186 133,124	597,657 - - - 100,000 3,669 131,625 600	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600	597,657 6,058 23,395 10 3,500 100,000 3,669 37,750 131,625
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862	597,657 100,000 3,669 131,625 600 4,000	6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Mus - Room Rent	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898	100,000 3,669 131,625 600 4,000 5,425	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Mus - Room Rent Senior Center Reservation	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299	100,000 3,669 131,625 600 4,000 5,425 1,200	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 -	100,000 3,669 131,625 600 4,000 5,425 1,200 80 4,100 50	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50	597,657 6,058 23,395 10 3,500 100,000 3,669 37,750 131,625 60 4,000 5,424 1,200 8 4,100 5
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Mus - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 50 5,880
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 60 4,000 5,424 1,200 81 4,100 5,880 2,800
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Admissions Smith Robertson Feo Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc.	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 5,880 2,800 17,200
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171	597,657 6,058 23,395 10 3,500 100,000 3,669 37,750 131,625 60 4,000 5,424 1,200 8 4,100 5,880 2,800 17,200 124,171
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530	597,657 6,058 23,395 10 3,500 100,000 3,669 37,750 131,625 60 4,000 5,424 1,200 8 4,100 5 5,880 2,800 17,200 124,171 10,530
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115	597,657 6,058 23,395 10 3,500 100,000 3,669 37,750 131,625 60 4,000 5,424 1,200 8 4,100 5 5,880 2,800 17,200 124,171 10,530 24,115
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting Verification of Record Fee	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440 17,305	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115 17,789	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 5,880 2,800 17,200 124,171 10,530 24,115 17,789
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting Verification of Record Fee Bail Bondsman Applicant	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440 17,305 150	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115 17,789 150	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 55,880 2,800 17,200 124,171 10,530 24,115 17,789
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting Verification of Record Fee Bail Bondsman Applicant Telecommunication Franchise Agreem	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440 17,305 150 436,883	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115 17,789 150 518,845	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 88 4,100 55,880 2,800 17,200 124,171 10,530 24,115 17,789 156 547,756
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Mus - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting Verification of Record Fee Ball Bondsman Applicant Telecommunication Franchise Agreem Rents and Royalties	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440 17,305 150 436,883 11,100	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115 17,789 150 518,845 11,100	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 5,880 2,800 17,200 124,171 10,530 24,115 17,789 15 547,756 11,100
Smith Robertson Museum TOTAL INTERGOVERNMENTAL - LOCAL ADMISSIONS, FEES, RENTALS Passport TSA Zoo Gift Shop Zoo Admission Zoo Vendor Ad Val APP Small Cell Parking Meters Local Records Fee Crash Report Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation Smith Robertson Museum - Admissions Smith Robertson Museum - Room Rent Senior Center Reservation Smith Robertson - Gift Shop Arts CTR - Rent on Community Carnival Inspection Fee Daycare Fire Inspection-AF Fire Water Flow Test Fee Fire Reports & etc. Accident Report Fee Background Check Fee Fingerprinting Verification of Record Fee Bail Bondsman Applicant Telecommunication Franchise Agreem	355 2,980 818 25,220 2,784 48,407 2,682 61,186 133,124 - 3,862 5,898 299 723 3,232 - 5,705 2,800 16,700 69,795 3,555 10,440 17,305 150 436,883	597,657	597,657 6,058 10,166 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,425 1,200 80 4,100 50 5,880 2,800 17,200 124,171 10,530 24,115 17,789 150 518,845	597,657 6,058 23,395 100 3,500 100,000 3,669 37,750 131,625 600 4,000 5,424 1,200 80 4,100 5,880 2,800 17,200 124,171 10,530 24,115 17,789 150

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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	2021-202 Adopte
erest Revenues:				
erest Earned on Investments	28,980	11,267	11,399	11,399
erest Earned on Repos Total Interest Earned on Investments	890,019 918,999	268,686 279,953	292,388 303,787	382,338 393,737
Revenues	310,555	219,533	303,161	353,731
Miscellaneous Income:	-			
Cares Act Senate Bill 3047	4,064,043	-	*	-
Data Collection	1,666			-
CC Overpayment	315	-	-	9
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	5.00
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	33166	281765	200166
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	-	20	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	5.	-	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

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	2020-2021	2020-2021	2021-2022
	Actual	Adopted	Revised	Adopted
axes:				
Real Property	35,312,427	32,560,151	32,560,151	35,612,518
Real Property Personal Property	35,312,427 16,571,570	32,560,151 15,848,648	32,560,151 15,848,648	35,612,518 16,200,330
Personal Property				
	16,571,570	15,848,648	15,848,648	16,200,330
Personal Property Delinquent Realty	16,571,570 588,005	15,848,648 927,952	15,848,648 927,952	16,200,330 927,952
Personal Property Delinquent Realty Delinquent Personal	16,571,570 588,005 7 4,213	15,848,648 927,952 218,093	15,848,648 927,952 218,093	16,200,330 927,952 218,093
Personal Property Delinquent Realty Delinquent Personal Automotive	16,571,570 588,005 74,213 7,086,658	15,848,648 927,952 218,093 6,338,610	15,848,648 927,952 218,093 6,338,610	16,200,330 927,952 218,093 7,510,223
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax	16,571,570 588,005 74,213 7,086,658 784,544	15,848,648 927,952 218,093 6,338,610 784,544	15,848,648 927,952 218,093 6,338,610 784,544	16,200,330 927,952 218,093 7,510,223 784,544
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current	16,571,570 588,005 74,213 7,086,658 784,544 916,444	15,848,648 927,952 218,093 6,338,610 784,544 801,265	15,848,648 927,952 218,093 6,338,610 784,544 801,265	16,200,330 927,952 218,093 7,510,223 784,544 801,265
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current Interest on Prior Years	16,571,570 588,005 74,213 7,086,658 784,544 916,444 660,365	15,848,648 927,952 218,093 6,338,610 784,544 801,265	15,848,648 927,952 218,093 6,338,610 784,544 801,265	16,200,330 927,952 218,093 7,510,223 784,544 801,265
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current Interest on Prior Years Hazardous Waste Tax	16,571,570 588,005 74,213 7,086,658 784,544 916,444 660,365	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406	16,200,330 927,952 218,093 7,510,223 784,544 801,265 614,406
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current Interest on Prior Years Hazardous Waste Tax Rail Car Taxes	16,571,570 588,005 74,213 7,086,658 784,544 916,444 660,365 113 64,473	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406	16,200,330 927,952 218,093 7,510,223 784,544 801,265 614,406
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current Interest on Prior Years Hazardous Waste Tax Rail Car Taxes Tax Forfeited Land	16,571,570 588,005 74,213 7,086,658 784,544 916,444 660,365 113 64,473 109,036	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406 - 64,473	16,200,330 927,952 218,093 7,510,223 784,544 801,265 614,406
Personal Property Delinquent Realty Delinquent Personal Automotive Motor Vehicle Rental Tax Interest on Current Interest on Prior Years Hazardous Waste Tax Rail Car Taxes Tax Forfeited Land Community Improvement	16,571,570 588,005 74,213 7,086,658 784,544 916,444 660,365 113 64,473 109,036 64,392	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406 64,473 100,000 100,000	15,848,648 927,952 218,093 6,338,610 784,544 801,265 614,406 - 64,473 100,000 100,000	16,200,330 927,952 218,093 7,510,223 784,544 801,265 614,406 - 64,473 100,000 100,000

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	Marin.	2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Revised	Adopted
		POLIC	CE		
Personal Services	\$	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			
		1 1112			
Personal Services	\$	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 WORK	«s		
Personal Services	\$	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	2,643,195
Capital Outlay		726,613	728,032	1,287,944	687,981
Grants, Contribution		-	151,041	151,041	792,807
Debt Services	<u>-</u>	116,916	60,763	115,558	151,534
Total	\$	10,546,678 \$	13,122,227 \$	14,255,232 \$	13,568,311
		PLANNING & D	EVELOPMENT		
Personal Services	\$	2,350,716 \$	2,612,791 \$	2,523,306 \$	2,684,98
Supplies & Materials		47,004	86,456	78,595	92,37
Other Services & Charges		3,854,182	4,531,120	4,635,120	4,664,63
Capital Outlay		61,683	17,815	187,834	17,81
Grants, Contribution		71,660	71,675	71,675	137,44
Transfers and Other Functions		3,363,226	2,391,411	2,391,411	1,318,66
Debt Services	-	932	1,025	1,025	1,02
Total	\$	9,749,403 \$	9,712,293 \$	9,888,966 \$	8,916,94

		Actual	2020-2021 2 Adopted	020-2021 Revised	2021-2022 Adopted
		HUMAN & CULTUR			
Personal Services	\$	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
Fransfers and Other Functions		847,474	258,898	1,535,384	429,821
Debt Services		56,964	56,964	48,776	48,776
Jent Gel vices			30,304	<u>·</u>	
otal	\$	5,031,364 \$	4,642,555 \$	5,148,981 \$	3,738,723
		PERSON	NEL		
ersonal Services	\$	841,855 \$	919,615 \$	919,615 \$	903,233
Supplies & Materials	*	3,957	15,687	17,687	15,687
**		1,082,888	745,520	2,272,084	596,315
other Services & Charges		41,965	61,036	61,036	61,036
Capital Outlay					
Grants, Contribution Debt Services		614 8,801	1,337 11,541	1,337 11,541	40,612 11,541
otal		1,980,080 \$	1,754,736 \$	3,283,300 \$	1,628,424
		ADMINISTR	ATION		
ersonal Services	\$	6,130,201 \$	6,817,818 \$	6,716,165 \$	6,588,914
upplies & Materials		5,743,864	2,369,463	2,191,381	823,073
ther Services & Charges		3,687,102	5,984,112	6,803,692	3,937,689
		1,843,194	2,918,709	2,476,507	1,078,765
apital Outlay rants, Contribution			10,100	10,100	10,100
		10,075			
ransfers and Other Functions ebt Services		1,446,000 72,835	1,446,000 86,335	1,446,000 86,335	1,446,000 103,208
otal	\$	18,933,272 \$	19,632,537 \$	19,730,180 \$	13,987,749
otai	-	10,933,272 \$	19,032,337 \$	19,730,100 \$	13,501,145
		GENERAL GOV	ERNMENT		
ersonal Services	\$	4,965,154 \$	5,479,516 \$	5,628,646 \$	5,203,164
upplies & Materials		78,928	296,291	306,996	261,652
		4,218,037	5,492,751	5,580,625	5,580,411
ther Services & Charges		74,616	84,676	84,676	82,259
-		68,205	410,648	903,352	510,648
apital Outlay			= 100 000	10.000.000	10,205,874
apital Outlay rants, Contribution		10,040,591	7,423,332	12,896,356	
apital Outlay rants, Contribution ransfers and Other Functions		10,040,591 2,921,431	7,423,332 2,999,112	2,999,112	2,614,942
capital Outlay Grants, Contribution Fransfers and Other Functions Flebt Services	\$				
Capital Outlay Grants, Contribution Transfers and Other Functions Debt Services	\$	2,921,431	2,999,112	2,999,112	2,614,942
Capital Outlay Grants, Contribution Fransfers and Other Functions Debt Services Fotal	1	2,921,431 22,366,961 \$ MUNICIPAL	2,999,112 22,186,326 \$ CLERK	2,999,112	2,614,942 24,458,950
Capital Outlay Grants, Contribution Fransfers and Other Functions Debt Services Fotal Personal Services	\$	2,921,431 22,366,961 \$ MUNICIPAL 219,956 \$	2,999,112 22,186,326 \$ CLERK 490,201 \$	2,999,112 28,399,763 \$ 593,943 \$	2,614,942 24,458,950 573,834
Capital Outlay Grants, Contribution Fransfers and Other Functions Debt Services Fotal Personal Services Supplies & Materials	1	2,921,431 22,366,961 \$ MUNICIPAL 219,956 \$ 2,403	2,999,112 22,186,326 \$ CLERK 490,201 \$ 19,268	2,999,112 28,399,763 \$ 593,943 \$ 26,208	2,614,942 24,458,950 573,834 19,958
Capital Outlay Grants, Contribution Fransfers and Other Functions Debt Services Fotal Personal Services Supplies & Materials Other Services & Charges	1	2,921,431 22,366,961 \$ MUNICIPAL 219,956 \$	2,999,112 22,186,326 \$ CLERK 490,201 \$	2,999,112 28,399,763 \$ 593,943 \$	2,614,942
Other Services & Charges Capital Outlay Grants, Contribution Transfers and Other Functions Debt Services Total Personal Services Supplies & Materials Other Services & Charges Capital Outlay Total	1	2,921,431 22,366,961 \$ MUNICIPAL 219,956 \$ 2,403	2,999,112 22,186,326 \$ CLERK 490,201 \$ 19,268 433,823 45	2,999,112 28,399,763 \$ 593,943 \$ 26,208 664,545	2,614,942 24,458,950 573,834 19,95t 156,025
apital Outlay irants, Contribution ransfers and Other Functions ebt Services otal ersonal Services upplies & Materials other Services & Charges apital Outlay	\$	2,921,431 22,366,961 \$ MUNICIPAL 219,956 \$ 2,403 30,706	2,999,112 22,186,326 \$ CLERK 490,201 \$ 19,268 433,823 45	2,999,112 28,399,763 \$ 593,943 \$ 26,208 664,545 45	2,614,942 24,458,950 573,834 19,95 156,025

		019-2020 Actual		2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
PAI	RKS AND	RECREATIO	N (00	5,0374, 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	7,00
Jones Center Rentals		5,963		8,000	8,000	8,00
Dance, Karate & Aerobics		-		1,000	1,000	1,00
Parks- Other		-		2,000	2,000	2,00
√endor Fees - Park		200		2,000	2,000	2,00
Admission/Summer		3,744		30,000	30,000	100,00
Fitlot		-		-	4,010	
Mynelle Garden - Photography		100		2,161	2,161	2,16
Mynelle Garden - Garden Admissions		722		5,000	5,000	5,00
Mynelle Garden - Garden Rentals		1,067		499	499	49
Mynelle Garden - Garden Weddings		2,400		2,000	2,000	2,00
Mynelle Garden - Garden Gift Shop Sales		28		200	200	20
Mynelle Garden - Gr		¥		1,211	1,211	1,21
Donations - Summer		2,250		24,000	24,000	40,00
Rents & Royalties		17,810		22,000	22,000	22,00
Zoo Gift Ship		-		-	2,000	10,00
Zoo Admission		-		-	75,000	150,00
Zoo Vendor		-		-	9,000	35,00
Interest earned on Investments		1,803		-	13	1
Interest on Checking		23,543		-	5,020	5,00
Grants and Donations		6,000		30,884	34,244	30,88
Other Departments		1,025		-	1,000	1,00
Cemeteries Openings and Closings		26,400		25,000	25,000	25,00
Proceeds of Long Term Debt		187,791		108,501	108,501	-
Applied Fund Balance		-		2,508,453	422,162	2,33
Transfers In/From General Fund	·-	3,616,464		1,297,877	4,809,446	5,470,7
Total Revenue from Sources other than Taxation		4,459,674	ļ	4,430,283	5,880,626	6,166,0
Tauca						
Taxes						. = 5
Real Property		1,430,843		1,418,434	1,418,434	1,422,7
Personal Property		672,296		690,422	690,422	647,2
Delinquent Real		23,025		43,160	43,160	43,1
Delinquent Personal		2,999		1,595	1,595	1,5
Automotive	-	358,595	i	278,310	278,310	300,0
Total Taxes		2,487,759	•	2,431,921	2,431,921	2,414,8
Total Available Cash and						
Anticipated Revenue from all Sources	\$	6,947,432	2 \$	6,862,204 \$	8,312,547 \$	8,580,9
Expenditures		-				
Personal Services	\$	3,804,593	3 \$	4,490,741 \$	4,746,702 \$	5,853,6
Supplies & Materials		532,086		554,875	752,442	766,4
Other Services & Charges		1,347,078		1,266,884	2,233,704	1,379,7
Capital Outlay		805,205	5	488,665	514,660	519,9
Debt Services		58,527		61,039	65,039	61,03
Total Expenditures	\$	6,547,490	0 \$	6,862,204 \$	8,312,547 \$	8,580,9
			_			

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
В	USINESS II	MPROVEMENT TAX	(ASSESSMENT (0	07)	
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
	S	ANITATION/LANDI	FILL 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 Services	\$	805,564 \$	868,869 \$	866,869 \$	1,024,19
Supplies & Materials		150,495	175,014	180,014	209,96
Other Services & Charges		9,394,715	9,032,582	10,579,602	8,996,48
Capital Outlay		210,963 40,000	242,013 40,000	240,813 40,000	86,46 40,00
Grants, Contribution Debt Services		1,151	1,151	2,351	1,15
Total Expenses	\$	10,602,888 \$	10,359,629 \$	11,909,649 \$	10,358,26
		SENIOR AIDES	FUND (012)		
Revenues					
NCSC Senior Aides Transfer In/From General Fund	\$	\$ 102,16	385.161 \$ 78,953	479.418 \$ 85,182	473.364 86,215
Total Revenues	\$	\$	464,114 \$	564,600 \$	559,579
Expenditures					
Personal Services	\$	\$	458.514 \$	548.472 \$	543.451
Supplies & Materials	Ð	2,273	2,600	9,013	9,013
Other Services and Charges	,	1,674	3,000	7,115	7,115
Tatal Expanses	œ	\$	464 114 ¢	564 600 ®	550 570
Total Expenses	_\$	Φ	464,114 \$	564,600 \$	559,579

		2019-2020 Actual	9	2020-2021 Adopted	2020-2021 Revised		2021-2022 Adopted
C	CLAIMS FUN	D (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	B	5,070,360	\$ 5,070,583	\$	5,788,695
Expenditures							
Other Services and Charges	\$	850	\$	5,500	\$ 5,72	3 \$	5,723
Grants, Contribution	=	295,732		5,064,860	5,064,86	0	5,782,97
Total Expenditures	\$	296,582	\$	5,070,360	\$ 5,070,58	3 \$	5,788,69

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	\$	\$	\$	\$	
Current Personal Taxes		2,076,92	3,261,14	3,261,14	1,742,58
Delinquent Realty		43,014	1	1	-
Delinquent Personal		8,748	-	10,000	-
Ad Valorem Tax on Automotive		837,42	1,332,38	1,332,38	816,433
Aircraft Registration		1,138		1,025	40.070
Homestead Exemption Homestead Exemption		220,29 3,122	20,918	20,918 1,900	42,672
Interest Earnings on		266,637	-	25,803	21
Repos_Special		1.786	-	.	-
Other Departments		2,573			-
County Taxes		63,341	59,393	59,393	118,786
Sales of Bonds Premium On Sale of Bonds		-	-	16,920,00 2,995,42	-
Applied Fund Balance		•	213.83	438.411	1,123,99
Transfer In/From Other Funds		4,240,76	18,765,46	19,205,16	16,260,36
Total Revenue	\$ \$	12,318,329	30,521,680 \$	51,268,130 \$	24,019,940
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		160	2	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
WATE	R/SEWE	RO&M FUND (03	0,031,033,211,220,2	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	29,161,02	28,819,72	29,623,549
Water Charges-Triangle		251,821	420,701	420,701	420,701
Meter Charges		55,212	-	7,100	5.43
Development Charges		46,055	71,868	71,868	71,868
Meter Installation Fees		134,103	-	35,000	(#)
Meter Installation Fees		1,809	-	600	5,40
Sewer Charges		29,202,255	20,954,96	20,954,96	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	200
Service Connections		70,549	119,819	119,819	119,819
W Rankin Metro Sewer Revenue		3,667,653	3,844,21	3,844,21	
Byram Sewer Revenue		93,721	4	306,300	383
Ridgeland West Sewer Revenue		137,227	126,519	126,519	126,519
Madison County Sewer Revenue		1,634,539	2,353,56	2,353,56	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		-	-	-	1961
Assets Other		46,98	-	-	525
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	\$	\$ 112.363.09	135,935,305 \$	156,689,860 \$	141,976,914
Euroditure		,115,000,000			
Expenditures					
Personal Services	\$	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	19,150,73
Capital Outlay		114,722	972,808	485,728	271,908
Grants, Contribution		965,676	992,776	14,208,804	14,198,56
Transfers and Other Functions		31,696,629	78,614,309	80,469,009	70,082,78
Debt Services		10,389,927	19,071,237	23,231,238	24,627,638
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
CAPITAL IMPRO	OVEMEN	NT FUND (047, 1	141, 213, 214,21	5, 216, 217 and 22	23)
Revenues					
Interest Earned on Investments	\$ \$	106,077	\$	\$ 18,159	4,319
Intergovernmental-Federal- (MDOT)		38,230	_	-	_
ntergovernmental-State - (MDOT)(TRAFFIC))	176,234	170,622	170,622	157,516
ntergovernmental- (MDOT) Lynch Street		837,702	-	-	
ntergovernmental-State - (MDOT)		-	500,000	500,000	500,000
ntergovernmental-State - (MDOT)-Mill Street	:	419,384	1,649,667	1,649,667	1,649,667
ntergovernmental-State - (MDOT)-Fondren l	Enhanc	11,381	129,533	129,533	129,533
ntergovernmental-State - (MDOT)-ERB Bear	sley	391,673	-	542	-
ntergovernmental-State - (DFA-Parham Brid	ges)	-	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	g)	67,208	34,110	33,170	34,110 West
Вг	-	41,251	-	-	(₩/
uddy Butt		-	-	100,000	- 725
rants & Donations		250,000	15,200	925	14
ettlement of Ins		-	140,481	132,431	473
roceeds from Long Term Debt		-	496,800	496,800	1,02
pplied Fund Balance		-	1,250,712	1,131,076	1,18
ransfer In/From General Fund		-	1,193,583	1,193,583	
otal Revenues	\$	6,431,473 \$	10,985,091	10,873,429	9,46
Expenditures					-
	_				
Supplies & Materials	\$	1,818 \$	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
Constant Constallation					
Grants, Contribution			471,994	474,240	1,265,983
Grants, Contribution Total Expenditures	\$	7,978,232 \$	471,994 10,985,091	· ·	
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance		7,978,232 \$ WATER/SEWE 40,980 \$ -	10,985,091 ER CONSTRUCT 9,333,422	\$ 10,873,429 TION FUNDS (026) \$ 1,839 6,369,385	\$ 9,464,486 , 032, 050, 051, 054, 400 \$ - 1,593,628
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos	nd 2013	7,978,232 \$	10,985,091	\$ 10,873,429 TON FUNDS (026 \$ 1,839	\$ 9,464,486 , 032, 050, 051, 054, 400 \$ -
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other	nd 2013	7,978,232 \$ WATER/SEWE 40,980 \$ -	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00	\$ 10,873,429 TION FUNDS (026 \$ 1,839 6,369,385 30,248,009.00	\$ 9,464,486 , 032, 050, 051, 054, 400 \$ - 1,593,628
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses	\$ \$	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258 15,616,238 \$	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses Personal Services	nd 2013	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses Personal Services Supplies & Materials	\$ \$	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258 15,616,238 \$	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465 \$ 15,000 1
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses Personal Services	\$ \$	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258 15,616,238 \$	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465 \$ 15,000 1
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses Personal Services Supplies & Materials	\$ \$	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258 15,616,238 \$ \$ -	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465 \$ 15,000 1 3,961,628
Total Expenditures 1986, 1999, 2002, 2004, 2012 a Revenues Interest Earned on Repos Applied Fund Balance Transfer In/From Other Total Revenues Expenses Personal Services Supplies & Materials Other Services and Charges	\$ \$	7,978,232 \$ 8 WATER/SEWE 40,980 \$ - 15,575,258 15,616,238 \$ \$ -	10,985,091 ER CONSTRUCT 9,333,422 22,750,196.00 \$ 32,083,618	\$ 10,873,429 TON FUNDS (026 \$ 1,839 6,369,385 30,248,009.00 \$ 36,619,233 \$ 15,000 1 30,625,518	\$ 9,464,486 ,032,050,051,054,400 \$ - 1,593,628 12,637,837.0 \$ 14,231,465 \$ 15,000 1 3,961,628

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021- Adopte
	DIS		LIEF FUND (055)		
Revenues					
Real Property Personal Property Delinquent Realty Delinquent Personal Automotive Aircraft Registration Homestead Exemption Homestead Exemption Applied Fund Balance Interest Income	\$	\$ 1,301,65 51,492 6,819 556,20 716 137,53 2,002 - 12,569	2.735.960 \$ 1,299,017	2.735.960 \$ 1,299,01 4,500 7,000.00 530,73 450.00 65,50 730 200 2,006.00	2.722.604 1,211,81 4,500 7,000.00 567,75 450.00 67,508 730
Total Revenues	\$ \$	4,847,701	4,637,715 \$	4,646,095 \$	4,582,36
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
EM	PLOY	EES GROUP BEN	EFIT FUND (057)		
	S \$	EES GROUP BEN 7,465	EFIT FUND (057) - \$	- \$	-
Revenues				- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 736,801	103,725 910,200 14,259,528 8,274
Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance-		7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 -	2,546,256 103,725 910,200 13,016,317 8,274	103,725 910,200 14,259,52 8,274 - 36,801
Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance- Settlement of Insurance Claims	**	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425 1,013,735	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 36,801	2,546,256 103,725 910,200 13,016,317 8,274 - 736,801	103,725 910,200 14,259,52 8,274 - 36,801
Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance- Settlement of Insurance Claims Total Revenues	**	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425 1,013,735	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 36,801	2,546,256 103,725 910,200 13,016,317 8,274 - 736,801	1,628,045 103,725 910,200 14,259,526 8,274 - 36,801 16,946,573

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
	1	EARLY CHILDHOO	D 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 Applied Fund Balance		1,521	273,840	3,305 273,840	4,000 787,979
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 & Materials	Ψ	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 (08	35)		
Revenues					
CDBG Housing & Community Davidsons	nt Cront	\$ 1.201.275 \$	3,381,880 \$	5,167,124 \$	4,793,924
CDBG - Housing & Community Developms Interest Earned	ini Grani	44,357	5,561,660 φ	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 \$	343,47
Supplies & Materials	•	5,883	31,480	41,650	71,14
Other Services and Charges		409,386	2,620,139	2,241,155	2,524,57
Capital Outlay		161,854	5,199	2,292,097	2,689,25
Grants, Contribution		323,539	1,396,735	1,296,735	1,565,84
Total Expenses	\$	1,481,793 \$	4,889,120	6,707,204 \$	7,194,29
	EI	MERGENCY SHEL	TER GRANT (086))	
Revenues	_				
Emergency Shelter Grant	\$	\$	256.065 \$	256.065 \$	348.967
Total Revenues	_\$	\$	256,065 \$	256,065 \$	348,967
Expenditures	_				
Personal Services Grants, Contribution	\$	23.044 \$ 148,050.0	31.357 \$ 224,708.0	31.357 \$ 224,708	46.451 302,516
Total Expenditures	\$	\$	256,065 \$	256,065 \$	348,967
	1-20-11	2019-2020	2026-2021	2020-2021	2021-2022
ST.	ATE GE	Actual ACTUAL ANTS FUNDS (07	Adopted	Revised	Adopted
			-,,, 170, 6		
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		8	-	-	 Project SA
		9	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 Supplies & Materials Other Services and Charges Capital Outlay	\$	169,401 \$ 104,026 482,261 53,400	130,866 \$ 121,632 793,346 257,899	404,763 \$ 188,400 1,011,020 57,301	284,867 27,892 746,334 44,000
Total Expenses	\$	809,088 \$	1,303,743 \$	1,661,484 \$	1,103,093
I otal Expelises	Ψ	503,000 \$	1,500,170 ψ	1,001,101 ψ	1,100,000
Revenues MMRS Grant-Metro Med Response Interest on Investment	\$	- \$ 707	25.198 \$	25.198 \$ 200.00	25.198 200.00
Total Revenues	\$	707 \$	25,198 \$	25,398 \$	25,398
Expenditures Supplies & Materials	-	- \$	105 \$	305 \$	305
Grants, Contribution & Conting Capital Outlay		-	24,445 648	24,445 648	24,445 648
Takal Farana dikana	\$	- \$	25,198 \$	25,398 \$	25,398
Total Expenditures			SATION FUND (11		23,030
			·		
Revenues Transfer In/From General	\$	_	- \$	56,013 \$	2
Fund	Ф	\$	- Þ	טט,טנ ייס ייס	-
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 Grants, Contribution	\$	8.020 \$ 85,132	8.020 \$ 140,633	8.020 \$ 188,190	8.020 140,633
Total Expenditures	\$	93,152 \$	148,653 \$	196,210 \$	148,653

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
		HOME PRO	GRAM (120)		
Revenues	s				
Home Program nterest Earned on Investment Other Revenue	\$	555,015 \$ 10,360	2,881,959 - -	\$ 3,477,936 2,000	\$ 4,021,443 2,000 1,284,199
Fotal Revenues	\$	565,375 \$	2,881,959	\$ 3,479,936	\$ 5,307,642
Expenditures					
Personal Services Supplies & Materials Other Services and charges Grants, Contribution	\$	66,711 \$ 2,239 5,162 533,740	118,265 7,800 16,012 2,739,882	\$ 120,265 7,800 16,012 3,335,859	11,402 26,418
Total Expenditures	\$	607,852 \$	2,881,959	\$ 3,479,936	\$ 5,307,64
		HOPWA GRAI	NT FUND (122)		
Revenues					
Applied Fund Balance HOPWA Grant-Dept. of HUD	\$	- \$ 2,069,271	- \$ 2,256,236	- \$ 2,256,236	1,408,181 2,256,236
Total Revenues	\$	2,069,271	2,256,236	\$ 2,256,236	\$ 3,664,417
Expenditures					
Personal Services Supplies & Materials Other Services and charges Grants, Contribution	\$	51,604 \$ 550 1,350 2,015,763	2,500 13,768 2,132,536	\$ 107,432 2,500 13,768 2,132,536	4,00 29,46
Total Expenditures	\$	2,069,267	2,256,236	\$ 2,256,236	6 \$ 3,664,4°
Revenues	_	ED BYRNE ME	MORIAL GRANT F	UND (353, 356, 3	59, 361, 367,0378,038
Applied Fund Balance	\$	- \$	- :	\$ 3,843	\$ -
2019 JAG 2020 JAG Edward Byrne Mem Justice Grant	_	- - 248,199	- - 246,114	244,071 213,553 246,114	73,271 213,553 71,691
Total Revenues	\$	248,199 \$	246,114	\$ 707,581	\$ 358,515
Expenditures					
Supplies & Materials Other Services and charges	\$	- \$ -	- : -	\$ 7,692 12,963	\$ 7,692 12,963
Grants, Contribution Capital Outlay		28,676 222,356	40,000 206,114	70,378 616,548	70,378 267,482

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
		TITLE III AGI			
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 34,470	260,000	320,000 9,3 7 0	354,706 9,370
Interest Earned on Repos Grants &		34,470	10,935	10,935	10,935
Donations Senior			-	-	-
Citizen		3,97	3,000	3,00	3,000
Title III		96	-	-	-
Title XX-Transportation Donation P.I.		-	500	50	1,00
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		470 070 B	170 709 £	470 000 ¢	160 50
Personal Services	\$	172,270 \$ 341,656	170,708 \$ 481,851	172,208 \$ 578,721	169,599 580,832
Supplies & Materials		328,492	325,205	325,205	325,205
Other Services and charges		320,492	2,000	2,000	2,000
Capital Outlay	-		2,000	2,000	2,000
Total Expenditures	\$	842,418 \$	979,764 \$	1,078,134 \$	1,077,63
G.O.PU	B IMPF	ROVEMENT CONS	TRUCTION BONE	O (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 \$	3,282,88
Grants, Contributions, & Conting		69,043	100,000	155,507	224,67
Capital Outlay		889,239	,	1,067,567	
Total Evanadituras	•	1 369 445 0	5 511 520 P	5 250 470 °	2 507 55
Total Expenditures	\$	1,368,115 \$	5,511,539 \$	5,259,470 \$	3,507,55

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
G.	D. BONDS	1998 CONSTRU	CTION FUND (156	5)	
Revenues					
nterest Earned on Repos	\$ \$	318	- \$	96 \$	-
Applied Fund Balance	8	-	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
	INF	RASTRUCTURE	BOND 2020 (157)		
Revenues	_				
Sale of Bonds Premium on Bonds Applied Fund Balance From Other Funds	\$	32,140,000 \$ 6,747,332	32,140,000 \$ 6,747,332 - -	32,140,000 \$ 6,747,332	- 34,989,814 Payments
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 Debt Service		35,000,000 671,732	35,000,000 671,732	23,234,292 671,732	30,233,677 671,732
Total Expenditures	\$	38,887,332 \$	38,887,332 \$	38,887,332 \$	34,989,814
G.O	. BONDS 2	008 STREET CON	STRUCTION 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	-	-	
Capital Callay	71				

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
	CAPIT	TAL STREET 2-W/	AY PROJECT (017	'1)	
Revenues					
Interest Earned on Repos	\$	41,952 \$	- \$	5,502 \$	-
MDA		35,992	- 624 7 24	35,992 593 240	- 22 224
Applied Fund Balance		•	624,734	583,240	22,321
Total Revenues	\$	77,944 \$	624,734 \$	624,734 \$	22,321
Expenditures					
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% INFRASTRUCT	URE TAX (173)		
Revenues	_				
Occupied T	•	44,000 4=0 .0	40.004.500	40.004.500	0.400.100
General Property Taxes	\$	14,390,176 \$	12,884,592 \$	12,884,592 \$	9,182,409
Interest Earned on Investment Other Department		666,765 20,873	-	146,126 -	: : ::::
Applied Fund Batance		-	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
Expenditures					
Other Services and Charges	s	(4,114,630) \$	30,105,982 \$	26,235,514 \$	6,086,892
	Ψ				
Capital Outlay		24,088,376	8	3,870,476	119,569
Grants, Contribution Transfers and Other Functions		- 346,74 4	- 4,160,78 2	- 4,160,78 2	9,182,409 1,043,062
Total Expenditures	\$	20,320,490 \$	34,266,772 \$	34,266,772 \$	16,431,932
	٥.	MADISON SEWE	R FUND (174)		
Revenues	_				
Sewer Charge	\$ \$	100,726	- \$	- \$	9
Transfer In/From Water/Sewer	-	58,245	174,735	174,735	125,000
Total Revenues	\$ \$	158,971	174,735 \$	174,735 \$	125,000
Expenses					
Personal Services	\$	- \$	35,000 \$	35,000 \$	35,000
Supplies & Materials	•	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
RII	GELAND-WE	ST SEWAGE DIS	POSAL O&M FUND	(175)	
Revenues					
Sewer Charges	\$ \$	23,829	- \$	- \$	-
ransfer In/From Water/Sewer		12,333	37,000	37,000	30,000
otal Revenues	\$ \$	36,162	37,000 \$	37,000 \$	30,000
	(=====				
Expenses					
Personal Services Supplies & Materials	\$	- \$ 5,000	5.000 \$ 5,000	5.000 \$ 5,000	5.000 5,000
Other Services and Charges Capital Outlay		27,000	12,000 15,00	12,000 15,00	15,000 5,000
Total Expenses	_\$	32,000 \$	37,000 \$	37,000 \$	30,000
	WATER/SEV	VER CAP IMPROV	/EMENT NOTE (17	В)	
Revenues					
Proceeds of Long Term		2,931,993	5,223,772	4,068,007 \$	-
Debt Fransfer In/From Other Funds	\$	_	\$ -	<u>-</u>	2,110,859
Fotal Revenues	* *	2,931,993	5,223,772	4,068,007 \$	2,110,859
	-		\$	Ψ	
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
	J	ACKSON TRANSI	T SYSTEM (187)		
Revenues					
DOT-FTA Formula Grant 5307	\$	6,090,003	\$ 2,353,324	\$ 2,353,324	\$ 5,006,09
MDOTReimbursement		480,000	480,000	480,000	480,00
FTA CIG		-	500,000	500,000	500,00
FTA Cares		867,779	8,183,321	8,183,321	4,661,70
FTA 5339 A		-	2,465,000	2,465,000	2,421,26
Interest Earned on Repos		42,265	-	3,611	
Jatran Fare Revenues		228,496	400,000	400,000	400,00
Sale of Fixed Assets		-	•	9,900	
Sale of Scrap Metal		1,383	3	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	1,318,6
Total Revenues	\$	11,073,151	\$ 17,781,912	\$ 22,351,524	\$ 14,787,7

\$	557,585	\$	745,380	\$ 7	45,380	\$	730,811
	844,919		930,900	1,0	89,139		746,355
	7,232,170	10	0,959,713	12,5	529,015		7,369,812
	3,789,052	:	5,145,919	7,9	87,990		5,940,736
	161,494		-			-	-0
\$ \$	12,423,726	17, \$	781,912	22,351, \$,524	14,78	7,714
	\$	844,919 7,232,170 3,789,052 161,494 \$ 12,423,726	844,919 7,232,170 1 3,789,052 161,494 \$ 12,423,726 17,	844,919 930,900 7,232,170 10,959,713 3,789,052 5,145,919 161,494 - \$ 12,423,726 17,781,912	844,919 930,900 1,0 7,232,170 10,959,713 12,8 3,789,052 5,145,919 7,8 161,494	844,919 930,900 1,089,139 7,232,170 10,959,713 12,529,015 3,789,052 5,145,919 7,987,990 161,494 \$ 12,423,726 17,781,912 22,351,524	844,919 930,900 1,089,139 7,232,170 10,959,713 12,529,015 3,789,052 5,145,919 7,987,990 161,494 \$ 12,423,726 17,781,912 22,351,524 14,783

		2019-2020 Actual	SK.	2020-2021 Adopted		20-2021 Revised		2021-2022 Adopted
	2012 G.O	. NOTE-CAPIT	AL F	PROJECT FUND ((190)			
Revenues								
nterest Earned on Repos Applied Fund Balance	\$	22,140	\$	- 752,253	\$	6,656.0 745,597	\$	- 752,2
otal Revenues	\$	22,140	\$	752,253	\$	752,253	\$	752,2
Expenditures								
Other Services and Charges Capital Outlay Grants, Contribution	\$	₩ - 	\$	429,413 62,187 260,653	\$	429,413 62,187 260,653	\$	429,4 62, 260,6
Fotal Expenditures	\$	-	\$	752,253	\$	752,253	\$	752,2
	FONDRE	N BUSINESS II	MPR	OVEMENT FUND	(19:	2)		
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
	MUSEU	JM TO MARKE	T PF	ROJECT (351)				
Revenues								
Museum to Market Trail Intergovernment-State	\$	121,660	\$	- \$ 1.000.000		- \$ 1.480.000		127.009
Total Revenues	\$	121,660	\$	1,000,000	<u> </u>	1,480,000 \$		127,009
Other Services and Charges Capital Outlay	\$	989 811,160	\$	1,000,000 \$	\$	1,480,000 \$		127,009
Total Expenditures	\$	812,149	\$	1,000,000	\$	1,480,000 \$		127,009
	KABOOM	GRANT-PLAY	/GR(OUND EQUIPMEN	NT (3	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,	\$	-	\$	- \$ 38,151		- \$ 38,151		- 38,151
Total Expenditures	\$			38,151		38,151		38,15

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
	SI	EMENS SETTLEM	IENT (376)		
Revenues					
Settlement Siemen	_\$	<u> </u>	\$	9.458.598 \$	9.458.598
Total Revenues	\$	\$	\$	9,458,598 \$	9,458,598
#					
Grants, Contribution& Other Operation	\$ 	- \$ 49 370 93	10,458,59	9,458,598 \$	9,458,598
Total Expenditures	\$	\$	\$	9,458,598 \$	9,458,598
		TIGER GR	ANT (357)		
Revenues					
Tiger Grant Applied Fund Balance	\$	8,187,737 \$	5,738,434 \$ -	5,738,434 \$ -	5,738,434 -
Total Revenues	\$	8,187,737 \$	5,738,434 \$	5,738,434 \$	5,738,434
Expenditures					
Other Services and Charges Capital Outlay	\$	(1,485,407	5,738,434 \$	5,738,434 \$	5,738,434
Total Expenditures	\$	8,328,753 \$	5,738,434 \$	5,738,434 \$	5,738,434
	BL	IGHT ELIMINATOR	N GRANT (360)		
Revenues					
Intergovernmental - Federal Applied Fund Balance	\$	- \$	323,560 \$	3,074,060 \$	1,149,060 1,613,477
Total Revenues	\$	\$	323,560 \$	3,074,060 \$	2,762,53
Expenditures					
Other Services and Charges Grants, Contribution	\$	260 \$ 225,121	1,060 \$ 322,500	3,073,000	79 2,761,74
Total Expenditures	\$	225,381 \$	323,560 \$	3,074,060 \$	2,762,53
		BODY CAMER	A GRANT(362)		
Revenues					
Intergovernmental - Federal	s	- \$	4,612 \$	4,612 \$	_
Total Revenues	\$	- \$	4,612 \$	4,612 \$	
	_				
Expenditures					
Capital Outlay	\$	- \$	4,612 \$	4,612 \$	
Total Expenditures	\$	- \$	4,612 \$	4,612 \$	3

		2019-2020 Actual	W. L. Chill	2020-2021 Adopted	2020-2021 Revised		2021-2022 Adopted
	GRAND GU	JLF EMERGE	NCY	PLANNING (03	65)		
Revenues							
Interest Nuclear Power Plant Applied Fund Transfers	\$	- \$ - - 1,600,000		31 \$ 481,576 1,600,000	31 \$ - 1,600,000 481,576	5	31 - 2,078,862 160,000
Total Revenues	\$	1,600,000	\$	2,081,607 \$	2,081,607	\$	2,238,893
Expenditures							
Other Services and Charges Grants, Contribution	\$	391 \$	\$	31 \$ 2,081,576	31 \$ 2,081,576		31 2,238,862
Total Expenditures	\$	391 \$	\$	2,081,607 \$	2,081,607 \$		2,238,893
		MODERNIZA	TIOI	N TAX (372)			
Revenues							
Modern Tax	\$ \$	971,160	0	958,328 \$	3,033,921 \$		1,964,344
Applied Fund Balance	-						566,476
Total Revenues	\$ \$	971,160	0	958,328 \$	3,033,921 \$		2,530,820
Expenditures							
Other Services and Charges Grant, Contributions & Cont Capital Outlay	\$	12,832 - 377,520	\$	- \$ - 958,328	- \$ - 3,033,921		- 566,476 1,964,344
Total Expenditures	\$	390,352	\$	958,328	\$ 3,033,921	\$	2,530,820
		CAOGR	DAM'	ΓS (373)			
		OAO GI	VAIN.	13 (3/3)			
Revenues							
Aspen Institute RWJ Applied Fund	\$	30,000 - -	\$	-	5 - 158,516 39,318	\$	- - 151,317
Total Revenues	\$	30,000	\$	- (\$	151,317
Expenditures							
Supplies & Materials Other Services and Charges	\$	682	\$	-	24,318 173,516	\$	20,552 130,765
Total Expenditures	\$	682	\$	*	197,834	\$	151,317

Faild Bailtes and S		2019-2020 Actual		2020-2021 Adopted		2020-2021 Revised	2021- Adopte	
	DF	A JACKSO	N ZOO	BOND (215	5)			
Revenues	_							
DFA Jackson Zoo Bond	\$	-	\$	99,952	\$	-	\$	
Grants & Donation Interest Earn		- 3,325		15,000 -		725 319	725 319	
interest Earn		3,320				313	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	
	DF	A JACKSO	N FIRE	BOND (389	9)			
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	\$	1,223,3		1,212,76			\$ 1,230,	
Current Personal		574,84		590,311		590,311 7,474	559,8	86
Delinquent Realty Delinquent Personal		20,75 2,62		-		2,974		_
Ad Valorem Tax on Automobile		242,73		237,955	5	237,955	259,5	54
Aircraft		31		· <u>-</u>		379	,	_
Homestead Exemption		59,82	4	-		25,866		-
Homestead Exemption Chargeback		86	6	-		485		-
Applied Fund Balance	_					75,000		_
Total Revenue	\$	2,125,3	35 \$	2,041,02	7 \$	2,153,205	\$ 2,050,	11
Expenditures								
Other Services and Charges Grants, Contribution & Cont.	\$	115,55 1,947,00		116,262 1,924,765		206,197 1,947,008	\$ 116,2 1,933,	
,	\$	2,062,5		2,041,02			\$ 2,050,	

Coronavirus Recovery		And a	2019-2020 Actual	2020-2021 Adopted	J,	2020-2021 Revised	2021-2022 Adopted
Coronavirus Recovery			ARPA FUN	D (391)			
TransferIn/From	Revenues						
Expenditures	Coronavirus Recovery Funds	\$	<u>-</u> \$	<u>-</u> \$	\$	21,049,165	21,049,165
S S S	Transfer In/From	8	-				•
Personal Services	Total Revenues	\$		\$	\$	21,049,165	21,049,165
S S S	Expenditures						
Capital Cutlay	Personal Services	\$	- \$	*	\$	-	2,000,000
Esg CORONAVIRUS (0379)	Other Services Charges Capital Outlay Operating Transfer Grants, Contribution		- - -	-		7,798,500 -	7,798,500 2,200,000
Esga Covid	Total Expenditures	\$		\$	\$		21,049,165
Esquario S			ESG CORONA	/IRUS (0379)			
Total Revenues \$ - \$ \$ 2,019,780 1,779,21 Expenditures	Revenues						
S	ESG Covid		\$	\$	\$	2,019,780	1,779,214
Personal Services	Total Revenues	\$	- \$	- \$	\$	2,019,780	1,779,214
Supplies & Materials Grants, Contribution 148,955 1,813,303 1,774,163 Total Expenditures S \$ 2,019,780 1,779,21 DOJ CORONAVIRUS (0377) Revenues Applied Fund S - \$ 748,906 \$ 748,9 Total Revenues Expenditures Personal Services Supplies & Materials S - \$ - \$ 548,906 \$ 548,90 Supplies & Materials 200,000 200,000	Expenditures						
Grants, Contribution - - 1,813,303 1,774,163 Total Expenditures DOJ CORONAVIRUS (0377) Revenues Applied Fund * * - * 748,906 * 748,9 Total Revenues * - * 748,906 * 748,9 Expenditures * - * 548,906 * 548,90 Supplies & Materials - - 200,000 200,000	Personal Services	\$	- \$		\$	57,522	5,051
S S S			<u>.</u>	-			1,774,163
Revenues '\$ - \$ 748,906 \$ 748,9 Total Revenues \$ - \$ - \$ 748,906 \$ 748,9 Expenditures \$ - \$ - \$ 548,906 \$ 548,90 Supplies & Materials - \$ - \$ 200,000 \$ 200,00	Total Expenditures	\$		\$	\$	2,019,780	1,779,214
Applied Fund '\$ - \$ 748,906 \$ 748,9 Total Revenues \$ - \$ - \$ 748,906 \$ 748,9 Expenditures Personal Services \$ - \$ - \$ 548,906 \$ 548,90 Supplies & Materials - 200,000 200,00			DOJ CORONA	VIRUS (0377)			
Total Revenues \$ - \$ - \$ 748,906 \$ 748,9 Expenditures Personal Services \$ - \$ - \$ 548,906 \$ 548,90 Supplies & Materials - 200,000 200,000	Revenues						
Expenditures Personal Services \$ - \$ - \$ 548,906 \$ 548,90 Supplies & Materials 200,000 200,000	Applied Fund		`\$	-	\$	748,906	\$ 748,90
Personal Services \$ - \$ - \$ 548,906 \$ 548,900 \$ 200,000 \$ 200,000 \$	Total Revenues	\$	= \$	-	\$	748,906	\$ 748,90
Supplies & Materials 200,000 200,000	Expenditures						
Total Expenditures \$ - \$ - \$ 748,906 \$ 748,90		\$	- \$ -	- -	\$		\$ 548,906 200,000
	Total Expenditures	\$	- \$	-	\$	748,906	\$ 748,906

		2019-2020 Actual	2020-20 Adopt		2020-2021 Revised	2021-2022 Adopted
	но	PWA COVID C	ARES(0380)			
Revenues						
GH HOPWA MUTETH	\$	- \$		\$	104,345 104,345	\$
Total Revenues	_\$	- \$	-	\$	208,690	\$ -
Grants Contribution & Conting		- \$		\$	208,690	\$
Total Expenditures	\$	- \$		\$	208,690	\$ -
	P	LANNING SB	DC (0381)			
Revenues						
COJ SBDC	\$	8,775		\$	8,775	\$ ·
Total Revenues	<u>.</u> \$	8,775	-	\$	8,775	\$ · ·
Supplies & Materials Other Services & Charges	\$	6.970 \$ 1,806	; <u>-</u>	\$	8,775 -	\$
Total Expenditures	\$	8,776	-	\$	8,775	\$
Beverying		JPD SAKI (0388)			
Revenues 2020 SAKI	s.		_	s	710,211	\$ 710,211
Total Revenues	\$	- \$	_		710,211	\$ 710,211
Personal Service Supplies & Materials Other Services & Charges Capital Outlay	**************************************	- \$ - -	- - -	\$	211.264 161,111 3,732 334,104	\$ 211.264 161,111 3,73 334,104
Total Expenditures	\$	- \$		\$	710,211	\$ 710,211

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

CAPITAL CITY CONVENTION CENTER (FUND0124)-BUDGET NOT REQUIRED

Vice President Lee moved adoption; Council Member Banks seconded.

President Lindsay recognized LaaWanda Horton, Director of Administration, who provided a brief overview of said item.

President Lindsay recognized Ison Harris, Director of Parks and Recreation, who provided a brief overview of funds used in the Parks and Recreation's department.

President Lindsay recognized LaaWanda Horton, Director of Administration, who stated an amendment was needed in said item to move \$200,000.00 from the Department of Public Works to Parks and Recreation (Fund 1 to Fund 5).

President Lindsay recognized Council Member Banks who moved; seconded by Council Member Hartley to amend said order to reflect the changes as stated by LaaWanda Horton, Director of Administration. The motion prevailed by the following vote:

Yeas - Banks, Foote, Grizzell, Hartley, Lee and Lindsay.

Nays - None.

Absent – Stokes.

Thereafter, President Lindsay called for a vote on said Order as amended:

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 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	2020-2021	2020- 2021	2021-202
		Actual	Adopted	ZVZI	Adopte
REVENUES					
icenses 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	43,08
Plumbing Permits		35,449	32,000	32,000	32,00
Electric Permits		179,508	156,509	156,509	156,509
Gas Permits		29,443	32,144	32,144	32,14
Maintenance Fees		100	3,470	3,470	3,4
Landscape Permits		350	350	350	3
Historic Preservation		1,470	1,390	1,390	1,3
Dance Hall & Rec Fees		2,048	2,000	2,000	2,0
Transit Merchants		500	1,250	1,250	1,2
Aircraft Regist Fees		9,108	12,710	12,710	12,7
Adult Entertainment License		3,692	2,000	2,000	3,0
Special Event Fee		2,025	3,000	3,000	3,0
SignMisc.		3,465	7,527	7,527	7,5
Sign Permits		28,400	35,850	35,850	35,8
Sign Registration		9,260	9,260	9,260	9,2
Signs Temporary		2,160	2,570	2,570	2,5
Fire Inspections Permits		15,425	19,000	19,000	30,0
Commercial Burn Permit		230	401	401	4
Comb. & Flam. Liquid Permit		4,750	7,400	7,400	7,4
Fireworks Display Permit		300	900	900	8
Zoning Permits		36,489	38,834	38,834	38,8
Taxicab License Fees		180	500	500	5
Annual Vehicle					
TOTAL LICENSES & PERMITS	-	1,414,609	1,452,559	1,452,55	1,464,55
Fines and Forfeitures:					
Misdemeanor Fines		198,906	200,000	200,000	200,00
Vehicle Parking Fines		50,723	50,000	50,000	50,0
Moving Traffic Violations		698,012	711,704	711,704	711,70
City Court Cost		4,483	6,425	6,425	6,4
Warrant Fee		70,006	69,439	69,439	69,4
Animal Control Citations		1,387	1,387	1,387	1,3
Municipal Court Computer		8,402	9,766	9,766	9,7
Municipal Court Driver Impr Fee		-	35	35	
Administrative Fee - Del C		177,991	184,683	184,683	184,68
Contempt Fee - Municipal Court		49,879	51,674	51,674	51,6
Computerized Crime Prevention-Police		9,561	11,115	11,115	11,1
Municipal Court Enhancement		84,907	85,000	85,000	85,0
Jackson Enhancement Fee		42,447	49,976	49,976	49,9
Bad Check Fees		500	1,153	1,153	1,1
Daily Storage Fee - Vehicle		66,605	60,000	60,000	60,0
Wrecker Fee		61,735	60,000	60,000	60,0
Expungement Fee - Municipal		6,450	8,650	8,650	8,6
Jackson Collection Fee		27,701	30,000	30,000	30,0
Docket Fee - Municipal Court		67,615	70,535	70,535	70,
Dropped Charge Fee - Mun Court		1,400	900	900	ę
Cash Bond Clearing Account		938	(5,091	(5,091	5,0
Rearraignment Fee - Mun Court		9,200	9,833	9,833	9,8
TOTAL FINES AND FORFEITURES		1,638,849	1,667,184	1.667.18	1,677,36

	2019-2020	2020-2021	2020-2021	2021-202
	Actual	Adopted	Revised	Adopte
REVENUES				
INTERGOVERNMENTALREVENUE				
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 -	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	1,024,10
Pro-Rata State Sales Tax	24,120,049	26,000,000	26,000,000	30,301,07
Sewer Grant Repmt - Sales Homestead Exemption	2,548,051	1,808,881	1,270,257 1,808,881	1,808,88
Homestead Exemption Charge	1,684,727 24,903	20,423	20,423	20,423
State Reimb Training Academy	500	20,420	-	20,720
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 -	31,156,033	30,691,675	31,961,932	34,632,47
LOCAL				
Pro-Rata County Road Tax	608,108	594,357	594,357	594,357
Smith Robertson Museum TOTAL INTERGOVERNMENTAL -	608,108	3,300 597,657	3,300 597,657	3,300 597,657
TOTAL INTERGOVERNMENTAL-	000,100	381,031	397,037	381,031
ADMISSIONS, FEES, RENTALS				
Passport TSA	355 2,980	-	6,058 10,166	6,058 23,395
Zoo Gift Shop	818	_	-	
Zoo Admission	25,220	_	_	-
Zoo Vendor	2,784	-	-	-
Ad Val APP	-	-	100	100
Small Celi		-	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	404 605	37,750	37,750
Mun Aud-Thalia Mara Hall Rent Smith Robertson Museum - Donation	133,124	131,625 600	131,625 600	131,625 600
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 3,555	124,171 10,530	124,171 10,530	124,171 10,530
Background Check Fee 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 Agreem	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	4,396,93
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	12 153	11.970	3,600	3,600
Outdoor Advertising Rental Fee - Fire Museum	12,153 206	11,970 260	11,970 260	11,970 260
School Tours Fee - Fire Museum	498	1,476	1,476	1,476
Land Rental	12,012	10,000	10,000	10,000
	.=,0.=	. 51000	,	.01000

			-2020	2020-2021	2020-2021	2021-2022
			Actual	Adopted	Revised	Adopted
)	terest Revenues:					
	Interest Earned on Investments		8,980	11,267	11,399	11,399
	Interest Earned on Repos		0,019	268,686	292,388	382,338
	Total Interest Earned on Investments	91	8,999	279,953	303,787	393,737
ev	enues					
Mi	scellaneous Income:					
Ca	res Act Senate Bill 3047	4,064,	043	_	-	
) Da	ta Collection		66	-	-	_
CC	Overpayment	,	15	-	-	-
Pu	ublic Utility Franchise Fee	4,544,	589	4,752,792	4,752,792	4,752,792
Fra	anchise Cable Television	1,149,	542	1,200,000	1,200,000	1,200,000
Νι	uclear Power Plants	1,592,	845	1,602,421	1,602,421	1,602,421
ln-	Lieu-Of Property Tax	70,3	380	61,027	61,027	61,027
W	ater/Sewer Franchise Fee	972,	534	972,534	972,534	972,534
T-1	Warner	65,2	213	72,237	72,237	-
Sa	ale of Land	4,0	04	60,167	60,167	60,167
Sa	ale of Fixed Assets	324,	714	127,916	414,099	329,208
Sn	nall Animal Control	1,3	390	1,200	1,200	1,200
	olice-Misc	38,	347	65,348	65,348	65,348
Po	olice - Sale of Weapons		11	15	15	15
	ublic Safety Comm Trng Re		805	100,000	100,000	-
	nion Station Tenants/JRA	91,	734	102,379	102,379	102,379
Pr	oceeds Of Forfeitures			80,644	80,644	80,644
Gr	rants & Donation	452,	476	33166	281765	200166
In	direct Cost	2,381,	913	2,680,223	2,680,223	2,680,223
01	ther Departments	186,	007	65,148	65,148	65,148
I.C	D. Badge		15	180	180	180
Pá	arking Fee - City Employees	5,3	233	6,730	6,730	6,730
٩d	lmin. Fee - Payroll Deduction	13,	236	15,725	15,725	15,725
VIS	S Valley Refund			4	800	800
Ξn	itergy Refund			-	1,000	1,000
SC	CB Refund			-	220	220
Вι	uilding & Permit - Misc.	108,	515	110,957	110,957	110,957
PΙ	umbing Exam		•	-	200	200
	ectrical Exam		•	M	100	100
P	enalty on Demo/Grass/Weed	42,	342	10,000	10,000	12,000
	ite Plan, Review		211	16,157	16,157	16,157
	ale of Maps, Plans, Spec	13,	774	158	158	158
	mith Robertson - Nissan Grant		-	23,775	20,115	20,115
	LC Champs Grant	30,	000	-	-	-
	raffic		40	170	170	170
	bstract Fees	4,	665	6,961	6,961	6,961
	nance - M		-	-	10	10
	ellular Rebate	36,	197	30,707	30,707	30,707
С	ity Clerk	17,	498	15,271	15,271	15,271
In	kind Fees	34,	825	38,810	38,810	38,810
	ublication - Misc		317	7,089	7,089	7,089
	lary Jones Daycare		-	-	220	220
	afeteria Plan - Flexible Spending		-	150,000	150,000	150,000
	ettlement of Insurance Claims		915	75,000	509,108	75,000
	roceeds of Long Term Debt	8,746	,830	375,000	664,750	375,850
F	ees for Lost Fuelman Cards		190	-	181	181
	Total Miscellaneous Income	25,059	,741	12,859,907	14,117,621	13,057,883
	erating Transfers In:		***			
	Transfer In/From General Fund	2,869		1,690,225	2,400,240	271,089
	Transfer In/From Water/Sewer	12,614		388	-	351,320
	Transfer In/From Other Funds Total Operating Transfers In	1,446 - 16,930		1,659,830 3,350,055	1,446,000 3,846,240	
		10,000		212221200	Ale sale sa	
	Total From All Sources Other Than	Taxation	32,659,648	55,722,373	58,831,561	59,526,1
	Applied Fund Balance			16,218,107	28,981,916	3,294,8
	Total Revenue from Sources other than		32,659,648	71,940,480	87,813,476	62,820,

	187	2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
Taxes:					
Real Property		35,312,427	32,560,151	32,560,151	35,612,5
Personal Property		16,571,570	15,848,648	15,848,648	16,200,3
Delinquent Realty		588,005	927,952	927,952	927,9
Delinquent Personal		74,213	218,093	218,093	218,0
Automotive		7,086,658	6,338,610	6,338,610	7,510,2
Motor Vehicle Rental Tax		784,544	784,544	784,544	784,5
Interest on Current		916,444	801,265	801,265	801,2
Interest on Prior Years		660,365	614,406	614,406	614,4
Hazardous Waste Tax		113	-	-	
Rail Car Taxes		64,473	64,473	64,473	64,
Tax Forfeited Land		109,036	100,000	100,000	100,0
Community Improvement		64,392	100,000	100,000	100,0
Total Taxes		62,232,240	58,358,142	58,358,142	62,933,8
Total Available Cash and Anticipated Revenue from all Sources	\$	144,891,786 \$	130,298,622	\$ 146,171,618	\$ 125,754,7
		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
		POLICE			C. S. P. C. S.
Personal Service	\$	23,429,296 \$	27,578,635 \$	27,013,735 \$	28,083,921
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
Fotal .	\$	29,221,083 \$	33,637,164 \$	34,670,630 \$	34,596,086
		FIRE			
Personal Service	\$	20,854,631 \$	21,341,520 \$	21,334,920 \$	21,332,798
	Ψ				
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
Fotal	\$	23,000,127 \$	24,667,447 \$	29,509,824 \$	24,109,754
	1	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 Capital Outlay		2,170,708 726,613	3,282,643 728,032	3,886,650 1,287,944	2,843,195 687,981
Capital Outlay Grants, Contribution			151,041	151,041	792,807
Debt Services		116,916	60,763	115,558	151,534
	-	<u> </u>		=	
Total	\$	10,546,678 \$	13,122,227 \$	14,255,232 \$	13,768,311
	PI	ANNING & DEVELO	PMENT		
Personal Service	\$	2,350,716 \$	2,612,791 \$	2,523,306 \$	2,684,984
Sumplier & Materials		47.004	OC AEC	70 505	00.077

47,004

86,456

78,595

Supplies & Materials

92,377

	3,854,182	4,531,120	4,635,120	4,664,634
	61,683	17,815	187,834	17,815
	71,660	71,675	71,675	137,445
	3,363,226	2,391,411	2,391,411	1,318,660
_	932	1,025	1,025	1,025
\$	9,749,403 \$	9,712,293 \$	9,888,966 \$	8,916,940
	\$	61,683 71,660 3,363,226 932	61,683 17,815 71,660 71,675 3,363,226 2,391,411 932 1,025	61,683 17,815 187,834 71,660 71,675 71,675 3,363,226 2,391,411 2,391,411 932 1,025

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
	HUM	AN & 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	48,776
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 \$	1,628,42
		ADMINISTRAT	TION		
Personal Service	\$	6,130,201 \$	6,817,818 \$	6,716,165 \$	6,588,91
Supplies & Materials	*	5,743,864	2,369,463	2,191,381	823,07
Other Services & Charges		3,687,102	5,984,112	6,803,692	3,937,68
Capital Outlay		1,843,194	2,918,709	2,476,507	1,078,76
Grants, Contribution		10,075	10,100	10,100	10,10
Transfers and Other Functions		1,446,000	1,446,000	1,446,000	1,446,00
Debt Services		72,835	86,335	86,335	103,20
Total	\$	18,933,272 \$	19,632,537 \$	19,730,180 \$	13,987,74
	1	GENERAL GOVER	RNMENT		
Personal Service	\$	4,965,154 \$	5,479,516 \$	5,628,646 \$	5,203,16
Supplies & Materials		78,928	296,291	306,996	261,65
Other Services & Charges		4,218,037	5,492,751	5,580,625	5,580,4
Capital Outlay		74,616	84,676	84,676	82,25
Grants, Contribution		68,205	410,648	903,352	510,64
Transfers and Other Functions		10,040,591	7,423,332	12,896,356	10,005,8
Debt Services		2,921,431	2,999,112	2,999,112	2,614,9
Total	\$	22,366,961 \$	22,186,326 \$	28,399,763 \$	24,258,9
		MUNICIPAL CI	_ERK		
Personal Services	\$	219,956 \$	490,201 \$	593,943 \$	573,8
Supplies & Materials		2,403	19,268	26,208	19,9
Other Services & Charges		30,706	433,823	664,545	156,0
Capital Outlay	_	-	45	45	
Total	\$	253,065 \$	943,337 \$	1,284,741 \$	749,8
Total General Fund Expenditures	\$	121,082,033 \$	130,298,622 \$	146,171,618 \$	125,754,

		2019-2020 Actual		2020-2021 Adopted	7	2020-2021 Revised	2021-2022 Adopted
PARKS	AND RE	CREATION (0,000	374, 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		S27		•		-	10,000
Grove Park		07.070		45.000		-	3,500
Sonny Guy Green Fees		65,073		45,000		45,000	60,000
Sonny Guy Electric Golf Cart Rent Sonny Guy Pull Cart		37,116 3,621		25,000 1,247		25,000 1,247	35,000 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		373		1,000		1,000	1,000
Parks- Other		- 20		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
Fitlot		828		-		4,010	8
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		2,250		1,211 24,000		1,211 24,000	1,211 40,000
Donations - Summer Rents & Royalties		17,810		22,000		22,000	22,000
Zoo Gift Ship		-				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		14		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	_	4,809,44	5,270,70
Total Revenue from Sources other than Taxation	2	4,459,674		4,430,283		5,880,626	5,966,099
Taxes							
		1 //20 0/2		1 //10 //24		1 418 424	1,422,793
Real Property Personal Property		1,430,843 672,296		1,418,434 690,422		1,418,434 690,422	647,23
Personal Property Delinquent Real		23,025		43,160		43,160	43,16
Delinquent Personal		2,999		1,595		1,595	1,59
Automotive		358,595		278,310		278,310	300,04
Total Taxes		2,487,759		2,431,921		2,431,921	2,414,83
Total Available Cash and	•	A A -= · ·	•		•	00107:7	
Anticipated Revenue from all Sources	*	6,947,432	\$	6,862,204	\$	8,312,547 \$	8,380,933
Expenditures	_	-					
Paragral Coming		3,804,593	e e	4,490,741	æ	4,746,702 \$	5,853,69
Personal Service Supplies & Materials	Ψ	532,086		554,875		752,442	766,43
Other Services & Charges		1,347,078		1,266,884		2,233,704	1,179,77
Capital Outlay		805,205		488,665		514,660	519,99
Debt Services		58,527		61,039		65,039	61,03
Total Expenditures	\$	6,547,490	\$	6,862,204	\$	8,312,547 \$	8,380,93

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
BUSINE	ESS IMPR	OVEMENT TAX AS	SESSMENT (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
	SANITA	TION/LANDFILL FU	ND (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	(2)	-	-
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 Grants, Contribution		210,963 40,000	242,013 40,000	240,813	86,462
Debt Services		1,151	1,151	40,000 2,351	40,000 1,151
Total Expenses	\$	10,602,888 \$	10,359,629 \$	11,909,649 \$	10,358,264
		SENIOR AIDES FUI	ND (012)		
Revenues					
NCSC Senior Aides	\$	438,284 \$	385,161 \$	479,418 \$	473,364
Transfer In/From General Fund	19	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

Revenues Interest Earned on Investments Interest Earned on Repos Applied Fund Balance Appropriation from General Fund Revenues Expenditures	\$	45,996 \$ 838 - 850	- \$ - 4,138,362	200 23	\$	
Interest Earned on Investments Interest Earned on Repos Applied Fund Balance Appropriation from General Fund Revenues		838	•		\$	
Interest Earned on Repos Applied Fund Balance Appropriation from General Fund Revenues		838	•		\$	•
Applied Fund Balance Appropriation from General Fund Revenues	\$	-	- 4 138 362	23		
Applied Fund Balance Appropriation from General Fund Revenues	\$	-	4 138 362			-
Appropriation from General Fund Revenues	\$	850		4,138,362		4,843,52
	\$		931,998	931,998		945,17
Expenditures		47,684 \$	5,070,360	\$ 5,070,583	\$	5,788,69
Other Services and Charges		850 \$	5,500	\$ 5,723	\$	5,72
Grants, Contribution	*	295,732	5,064,860	5,064,860	•	5,782,97
Total Expenditures	\$	296,582 \$	5,070,360	\$ 5,070,583	\$	5,788,69
Revenues Current Realty Taxes	- \$	\$	\$	\$		4 740 50
Current Personal Taxes Delinquent Realty		2,076,92 43,014	3,261,14 1	3,261,14 1		1,742,58
Delinquent Personal		8,748	-	10,000		
Ad Valorem Tax on Automotive Aircraft Registration		837,42	1,332,38			-
AllCraft Negistration			_	1,332,38		816,433
		1,138 220,29	- 20,918	1,025 20,918		- 816,433 - 42,672
Homestead Exemption		220,29 3,122	20,918 -	1,025 20,918 1,900		42,672
Homestead Exemption Interest Earnings on		220,29 3,122 266,637	20,918 - - -	1,025 20,918		-
Homestead Exemption Interest Earnings on Repos Special Other Departments		220,29 3,122 266,637 1,786 2,573	- -	1,025 20,918 1,900 25,803		42,672 - 21 -
Homestead Exemption Homestead Exemption Interest Earnings on Repos Special Other Departments County Taxes Sales of Bonds		220,29 3,122 266,637 1,786	- -	1,025 20,918 1,900 25,803 - - 59,393		42,672
Homestead Exemption Interest Earnings on Repos Special Other Departments County Taxes Sales of Bonds Premium On Sale of Bonds		220,29 3,122 266,637 1.786 2,573 63,341	- - - - 59,393 - -	1,025 20,918 1,900 25,803 - 59,393 16,920,00 2,995,42		42,672 21 - 118,786
Homestead Exemption Interest Earnings on Renos Special Other Departments County Taxes Sales of Bonds		220,29 3,122 266,637 1.786 2,573 63,341	- - - 59,393	1,025 20,918 1,900 25,803 - 59,393 16,920,00		42,672 - 21 - 118,786

SPECIAL MEETING OF THE CITY COUNCIL MONDAY, SEPTEMBER 13, 2021 1:00 P.M.

525

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
WATER/SE	WER O &	M FUND (030,031,	,033,211,220,258,50	0)	
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	2.00	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		46,983	-	-	-
Departments					
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

MDOT Many			2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
Intergest Earned on nevestments \$ 106,077	CAPITAL IMPROVE	MENT F	UND (047, 141, 2	213, 214,215, 21	16, 217 and 223)	
Intergovernmental-Federal (MDOT)	Revenues					
Intergovernmental-State - (MDOT) (TRAFFIC)		\$ \$	106,077	\$	\$ 18,159	4,319
Intergovernmental-State - (MDOT)	ntergovernmental-Federal- (MDOT)		38,230	-	-	-
Separation Sep	ntergovernmental-State - (MDOT)(TRAFFIC)		176,234	170,622	170,622	157,516
Intergovernmental-State - (MDOT)-Mill Street	ntergovernmental- (MDOT) Lynch Street		837,702	-	-	-
Intergovermmental-State - (MDOT)-Fondren Enhanc 11,381 129,533 129,533 129,533 nitergovermmental-State - (DFA-Parham Bridges) 391,873 - - CMPDI Intergovermmental-State - (DFA-Parham Bridges) 91,209 1,3032 13,032 13,032 IDOT Many 2,969,254 3,888,750 2,888,750 2,888,750 2,888,750 Ont/Web 1,031,889 1,415,681 1,415,681 1,224,764 ort/Web 1,031,481 1,220,702 1,151,100 2,5 -725 Grants Contribution 2,000,000 15,200 925 -725 -725 Settlement of triprom General Fund 1,818 45,204 4,45,204 4,45,204 4,45,204 5,45,204 5,45,204	ntergovernmental-State - (MDOT)		-	500,000	500,000	500,000
Intergovernmental-State - (MODT)-ERB Beasley 391,873 -	ntergovernmental-State - (MDOT)-Mill Street		419,384	1,649,667	1,649,667	1,649,667
Mergovernmental-State - (DFA-Parham Bridges)	ntergovernmental-State - (MDOT)-Fondren E	Enhanc	11,381	129,533	129,533	129,533
## State Sta	-	-	•			-
IDOT Many 2,999,254 3,888,750 3,888,750 1,288,750 1,288,750 1,284,764 1,284,764 1,415,681 1,415,681 1,415,681 1,264,764 1,415,681 1,41	ntergovernmental-State - (DFA-Parham Bridg	ges)		99,952		- CMPDD
1,031,869			•	-		
Intergovernmental-Local - (Street Resurfacing) Buddy But Crant & Donations Settlement of Iris Grant & Donations Settlement of Iris Proceeds from Long Term Debt Proceeds from Long Term	-					• •
## Buddy Butt						
Budy Butt Grants & Donations	-	3)				34,110 West S
Grants & Donations			41,251			
Proceeds from Long Term Debt			250,000	15,200		
Applied Fund Balance	Settlement of Ins		-	140,481	132,431	140,4
Transfer In/From General Fund Total Revenues \$ 6,431.473 \$ 10,985.091 \$ 10,873.429 \$ 9,4 Expenditures Supplies \$ 1,818 \$ 45,204 \$ 45,			-			473,9
Total Revenues \$ 6,431,473 \$ 10,985,091 \$ 10,873,429 \$ 9,4 Expenditures Supplies \$ 1,818 \$ 45,204 \$ 45,204 \$ 45,204 \$ 45,204 Supplies \$ 171,602 10,033,561 6,630,696 6,307,373 Supplied 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 Revenues Revenues Supplied 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 Fotal Revenues Supplies - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* *		•			1,022,5
Supplies Sample	Transfer In/From General Fund		-	1,193,063	1,193,003	1,185,0
Lupplies \$ 1,818	Total Revenues	\$	6,431,473 \$	10,985,091	\$ 10,873,429	9,464,4
Total Expenditures	ther Services and Charges apital Outlay	\$	171,602	10,033,561 434,332	6,630,696 3,723,290	6,307,373 1,845,926
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 \$ - \$ 1,593,628	rants, Contribution	-		471,994	474,240	1,265,983
Revenues Interest Earned on Repos \$ 40,980 \$ - \$ 1,839 \$ - \$ 1,593,628 Interest Earned on Repos \$ 40,980 \$ - \$ 1,639 \$ - \$ 1,593,628 Interest Earned on Repos \$ 15,575,258 22,750,196.00 30,248,009.00 12,637,837.00 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,422 6,369,385 1,593,628 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465 Interest Earned on Repos \$ 15,616,238 \$ 14,231,465 Interest Earned o	Total Expenditures	\$	7,978,232 \$	10,985,091	\$ 10,873,429 \$	9,464,486
Total Revenues	Revenues nterest Earned on Repos	-		- :	\$ 1,839	\$ -
Personal Services \$ - \$ 15,000	ransfer In/From Other		15,575,258	22,750,196.00	30,248,009.00	12,637,837.00
Personal Services \$ - \$ 15,000	otal Revenues	<u></u>	15,616,238 \$	32,083,618	\$ 36,619,233	\$ 14,231,465
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	xpenses					
Other Services and Charges 11,803,744 29,067,006 30,625,519 3,961,628 capital Outlay - 5,971,602 - 5,971,602 - 3,001,611 7,111 10,254,836		\$	- \$			
Capital Outlay 5,971,602 - Grants, Contribution - 3,001,611 7,111 10,254,836	* *		44.000.711			2.064.639
Grants, Contribution - 3,001,611 7,111 10,254,836	<u>-</u>		11,803,744	29,067,006		
			-	0.004.041		
Total Expenses \$ 11,803,744 \$ 32,083,618 \$ 36,619,233 \$ 14,231,465	orants, Contribution			3,001,611	7,111	10,254,836
	otal Expenses	\$	11,803,744 \$	32,083,618	\$ 36,619,233	\$ 14,231,465

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
DISA	BILITY	AND RELIEF FU	ND (055)		
Revenues					
Real Property	3	\$	2.735.960 \$	2.735.960 \$	2.722.604
Personal Property		1,301,65	1,299,017	1,299,01	1,211,81
Delinquent Realty		51,492	4,500	4,500	4,500
Delinquent Personal Automotive		6,819 556,20	530,730	7,000.00 530,73	7,000.00 567,75
Aircraft Registration		716	-	450.00	450.00
Homestead Exemption		137,53	67,508	65,50	67,508
Homestead Exemption Applied Fund Balance		2,002	-	730 200	730
Interest Income		12,569	- 14°	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
			4.007.745.0	4 0 4 0 0 0 7 . 0	4 500 004
Total Expenditures and Ending Cash Balance	*	4,843,143 \$	4,637,715 \$	4,646,095 \$	4,362,364
8		4,843,143 \$		4,646,095 \$	4,362,364
8				4,646,095 \$	4,302,304
EMPLO				- \$	4,362,364
EMPLO Revenues Interest Income on Repos	YEES	GROUP BENEFI	Γ FUND (057)		_
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees	YEES	GROUP BENEFI [*] 7,465	Γ FUND (057) - \$	- \$	1,628,04
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees	YEES	7,465 2,930,730	F FUND (057) - \$ 2,546,256	- \$ 2,546,256	1,628,04 103,72
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees	YEES	7,465 2,930,730 116,006 1,282,520	FUND (057) - \$ 2,546,256 103,725 910,200	- \$ 2,546,256 103,725	1,628,04 103,72: 910,20
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees	YEES	7,465 2,930,730 116,006 1,282,520 11,975,231	FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317	- \$ 2,546,256 103,725 910,200 13,016,317	1,628,04 103,72 910,20 14,259,52
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees	YEES	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910	FUND (057) - \$ 2,546,256 103,725 910,200	- \$ 2,546,256 103,725 910,200	1,628,04 103,72 910,20 14,259,52
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance-	YEES	7,465 2,930,730 116,006 1,282,520 11,975,231	FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317	- \$ 2,546,256 103,725 910,200 13,016,317	1,628,04 103,72: 910,20 14,259,52 8,27:
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match	YEES	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425	7 FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317 8,274 -	- \$ 2,546,256 103,725 910,200 13,016,317 8,274	1,628,04 103,72: 910,20(14,259,52 8,27(- 36,80)
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance- Settlement of Insurance Claims	\$ \$	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425 1,013,735	7 FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 36,801	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 736,801	1,628,04 103,72: 910,20(14,259,52 8,27(- 36,80)
Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance- Settlement of Insurance Claims	\$ \$	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425 1,013,735	7 FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 36,801	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 736,801	4,582,364 1,628,04 103,725 910,200 14,259,52 8,274 - 36,801 16,946,57
EMPLO Revenues Interest Income on Repos Group Insurance -Active Employees Group Insurance -Retired Employees Group Insurance -D&R Retired Employees Group Insurance -City Match Group Insurance -Former Employees Dental Insurance- Settlement of Insurance Claims Total Revenues	\$ \$	7,465 2,930,730 116,006 1,282,520 11,975,231 3,910 425 1,013,735	7 FUND (057) - \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 36,801	- \$ 2,546,256 103,725 910,200 13,016,317 8,274 - 736,801 17,321,573 \$	1,628,04: 103,72: 910,200 14,259,52 8,274 - 36,80

		2019-2020 Actual		2020-2021 Adopted		2020-2021 Revised		2021-2022 Adopted
	EAI	RLY CHILDHOO	DD F					
Revenues								
	—	04.450	¢.	040.000	œ.	455.047	c	455.047
USDA Food Revenue (Daycare)	\$	84,156	\$	216,928	\$	155,017	\$	155,017
OCY- Partnership		291,391		750,027		750,027		-
nterest on Investments		7,262				-		110.000
Mary Jones Daycare		96,629 153,220		66,000 73,000		66,000 73,000		110,000 153,000
Nestside Daycare Daycare Program		1,521		73,000		3,305		4,000
Applied Fund Balance		1,521		273,840		273,840		787,979
Operating In/From General Fund		387,696		158,265		158,265		321,276
Fotal Revenues	\$	1,021,875	s	1,538,060	s	1,479,454	\$	1,531,272
	-	1,521,511			_	-,	_	*
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
Fotal Expenses	\$	1,355,730	\$	1,538,060	\$	1,479,454	\$	1,531,272
	_	PDC FIND (A	951					
	,	DBG FUND (0	50)					
Revenues								
CDBG - Housing & Community Developm	ent Gran		\$	3,381,880	\$	5,167,124	\$	4,793,924
nterest 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 Operating Transfer		- 43,461		- 44,928		22,667.00 44,928		887,691.00 40,194
	14		_		_		_	
Fotal 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	79	323,539		1,396,735		1,296,735		1,565,840
Fotal Expenses	\$	1,481,793	\$	4,889,120	\$	6,707,204	\$	7,194,291
	EMER	GENCY SHELT	ΓER	GRANT (086)				
Povenuos								
Revenues Emergency Shelter Grant	\$	171,094	\$	256,065	5 \$	256,065	i \$	348,96
Total Revenues	\$	171,094		256,065		256,065		348,96
- Star Neverlades		171,007	_	200,000	•	200,000	*	010,001
Expenditures								
Personal Services Grants, Contribution	\$	23,044 148,050.00		31,357 224,708.00		31,357 224,708		46,451 302,516
Fotal Expenditures	\$	171,094	\$	256,065	5 \$	256,065	\$	348,96
		2019-2020		2020-2021		2020-2021		2021-2022

Revenues					
Homeland Security Grant	\$ \$	5,000	17	\$ -	\$ -

MOI	NDAI	, SEFIENIE	DEK 15, 2021	1:00 F.WI.	
Department of Public Safety		157,379	36,878	100,091	63,213
Cellogg Foundation		500,000	500,000	-	-
lealthy Babies		20,000	20,000	20,000	
Kellogg Foundation		785,000	133,262	-	-
Public Safety Planning-Alcohol /Occupant		-			•
Project SA		-	70,649	70,649	
Occupant Protection		_	-	-	_
Public Safety Planning-Police Traffic		122,242	-	300,000	265,382
DPS Coronavirus		122,272		10,000	200,002
nterest 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
	φ				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
Revenues MMRS Grant-Metro Med Response Interest on Investment	s	- \$ 707	25.198 \$	25.198 \$ 200.00	25.198 200.00
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
UNEM Rev <u>enues</u> Transfer In/From General Fund	MPLOYME	ENT COMPENSATI	ON FUND (115)	56,013 \$	4
Interest Earned on Repos Applied Fund Balance		6,001	- 148,653	1,169 139,028	- 148,653
Applied Fulld Balance	-		140,003	139,020	140,003
					440.000
Total Revenue	\$ \$	6,001	148,653 \$	196,210 \$	148,653
Total Revenue Expenditures		6,001			148,653
		6,001 8,020 \$			8,020
Expenditures	\$		\$	\$	
Expenditures Other Services and Charges	\$	8,020 \$	\$ 8,020 \$	8,020 \$	8,020
xpenditures ther Services and Charges rants, Contribution	\$	8,020 \$ 85,132	\$ 8,020 \$ 140,633	8,020 \$ 188,190	8,020 140,633

to will be to be a		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
1		HOME PROGRAM		(VATIONAL	
Revenues					
Home Program Interest Earned on Investment Other Revenue	\$	555,015 \$ 10,360	2,881,959 \$ - -	3,477,936 \$ 2,000	4,021,443 2,000 1,284,199
Total Revenues	\$	565,375 \$	2,881,959 \$	3,479,936 \$	5,307,642
Expenditures					
Personal Services Supplies Other Services and charges Grants, Contribution	\$	66,711 \$ 2,239 5,162 533,740	118,265 \$ 7,800 16,012 2,739,882	120,265 \$ 7,800 16,012 3,335,859	120,265 11,402 26,418 5,149,557
Total Expenditures	\$	607,852 \$	2,881,959 \$	3,479,936 \$	5,307,642
	н	OPWA GRANT FUN	D (122)		
Revenues					
Applied Fund Balance HOPWA Grant-Dept. of HUD	\$	- \$ 2,069,271	- \$ 2,256,236	- \$ 2,256,236	1,408,181 2,256,236
Total Revenues	\$	2,069,271 \$	2,256,236 \$	2,256,236 \$	3,664,417
Expenditures					
Personal Services Supplies Other Services and charges Grants, Contribution	\$	51,604 \$ 550 1,350 2,015,763	107,432 \$ 2,500 13,768 2,132,536	107,432 \$ 2,500 13,768 2,132,536	107,432 4,000 29,460 3,523,525
Total Expenditures	\$	2,069,267 \$	2,256,236 \$	2,256,236 \$	3,664,417
Revenues	ED I	BYRNE MEMORIAL	. GRANT FUND (3	53, 356, 359, 361, 367	,0378,0383)
Applied Fund Balance	\$	- \$	- \$	3,843 \$	-
2019 JAG 2020 JAG		-	-	244,071 213,553	73,271 213,553
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 Other Services and charges Grants, Contribution Capital Outlay	\$	- \$ - 28,676 222,35	- \$ - 40,000 206,114	7.692 \$ 12,963	7.692 12,963 70,378 267,482
Total Expenditures	\$	\$	246,114 \$	707,581 \$	358,515

SPECIAL MEETING OF THE CITY COUNCIL MONDAY, SEPTEMBER 13, 2021 1:00 P.M.

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		2019-2020 Actual		2020-2021 Adopted	5	2020-2021 Revised		2021-2022 Adopted
		TITLE III AGIN	IG (1	25)				
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 &		-		10,935		10,935		10,935
Donations Senior		-		-		-		-
Citizen		3,979		3,000		3,000		3,000
Title III Congregate Donation								
Title III		96		500		-		1.000
Title XX-Transportation Donation P.I.		-				500		1,000 331,906
Applied Fund Balance Transfer In/From General Fund		- 357,611		344,208 21,680		344,208 21,680		22,330
Translet III/From General Fund	-	357,611		21,000	_	21,000		22,330
Total Revenues	\$	892,782	\$	979,764	\$	1,078,134	\$	1,077,632
Expenditures								
	-	470.070		470 700	•	470.000	•	100 505
Personal Services Supplies	\$	172,270	Ф	170,708	Ф	172,208 578,721	Ф	169,595
• •		341,656		481,851		· ·		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 IM	PROV	EMENT CONST	ΓRU	CTION BOND	(14	18)		
Intergovernment-STATE (MDOT-LYNCH)	\$	_	\$	4,043,462	\$	4,043,462	\$	3,507,557
Applied Fund Balance	*	_ `	•	1,166,019	*	1.216.008	•	_
• •		1,166,018		1,100,019		1,210,000		-
Transfers In/From Other Funds		1,166,016			_			
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	\$	3,282,88
Grants, Contributions, & Conting		69,043		100,000		155,507		224,676
Capital Outlay		889,239		-		1,067,567		-
		500,203			_	.,007,007		
Total Expenditures	\$	1,368,115	\$	5,511,539	\$	5,259,470	\$	3,507,557

HERERIES T		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
G.0	. BONDS 19	98 CONSTRUCT	ION 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
	INFRASTR	UCTURE BOND	2020 (157)		
Revenues					
Sale of Bonds Premium on Bonds	\$	6,747,33 \$	\$ 6,747,33	\$ 6,747,33	-
Applied Fund Balance From Other Funds	-	35,000,000	-	-	34,989,814 Paym
Total Revenues	\$ \$	73,887,332	38,88 7 ,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 Grants, Contribution, & Conting Debt Service		- 35,000,000 671,732	- 35,000,000 671,732	11,755,837 23,234,292 671,732	858,933 30,233,677 671,732
Total Expenditures	\$	38,887,332 \$	38,887,332 \$	38,887,332 \$	34,989,814
G.O. E	30NDS 2008	STREET CONSTR	UCTION FUND (16	3)	
Revenues					
nterest Earned on Repos	\$ \$	4,163	- \$	1,022 \$	
Applied Fund Balance		<u>-</u>	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	1	15,068	-	-	
Total Expenditures	\$ \$	34,804	131,376 \$	131,376 \$	1,735
			\$		λ.

		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
	CAPITAL	STREET 2-WAY PI	ROJECT (0171)		
Revenues					
Interest Earned on Repos MDA	\$	41,952 \$ 35,992	- \$	5,502 \$ 35,992	-
Applied Fund Balance	-	-	624,734	583,240	22,321
Total Revenues	\$	77,944 \$	624,734 \$	624,734 \$	22,321
Expenditures	_				
Other Services and Charges Transfers and Other Functions Capital Outlay	\$	\$ 1,166,01 36,670	624.734 \$	70.247 \$ - 554,487	22.321
Total Expenditures	\$	\$	624,734 \$	624,734 \$	22,321
	1% I	NFRASTRUCTURE	TAX (173)		
Revenues					
General Property Taxes Interest Earned on Investment Other Department	\$	14,390,176 \$ 666,765 20,873	12,884,592 \$	12,884,592 \$ 146,126	9,182,409 - -
Applied Fund Balance PMTS from Other Funds		-	1,039,640 21,382,180	(146,126) 21,382,180	7,249,523
Total Revenues	\$	\$ 15,077,81	\$ 35,306,41	34,266,772 \$	16,431,93
Expenditures					
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 Transfers and Other Functions	9	346,74 4	- 4,160,78 2	4,160,78 2	9,182,409 1,043,062
Total Expenditures	\$	20,320,490 \$	34,266,772 \$	34,266,772 \$	16,431,932
	М	ADISON SEWER FU	JND (174)		
Revenues	_				
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

Expenses					
Personal Services	\$	- \$	35,000 \$	35,000 \$	35,000
Supplies & Material Other Services and Charges Capital Outlay		5,939 136,639 -	6,000 93,735 40,000	- 99,735 40,000	6,000 44,000 40,000
Total Expenses	\$	142,578 \$	174,735 \$	174,735 \$	125,000
		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised	2021-2022 Adopted
RIDGE	LAND-WEST	SEWAGE DISPOS	SAL O&M FUND (17	5)	
Revenues					
Sewer Charges	\$ \$	23,829	\$	- \$	-
Transfer In/From Water/Sewer	9	12,333	37,000	37,000	30,000
Total Revenues	\$ \$	36,162	37,000 \$	37,000 \$	30,00
Expenses					
Personal Services Supplies& Materials Other Services and Charges	\$	- \$ 5,000 27,000	5.000 \$ 5,000 12,000	5.000 \$ 5,000 12,000	5.000 5,000 15,000
Capital Outlay Total Expenses	\$	32,000 \$	15,00 37,000 \$	15,00 37,000 \$	5,000
WA	TER/SEWER	CAP IMPROVEME	ENT NOTE (178)		
Revenues					
Proceeds of Long Term Debt	\$	2,931,993	5,223,772 \$	4,068,007 \$	5
Transfer In/From Other Funds	:	-	-	•	2,110,859
Total Revenues	\$ \$	2,931,993	5,223,772 \$	4,068,007 \$	2,110,85
Expenses					
Other Services and Charges Grants, Contribution	\$	2,716,913 \$ -	4,858,547 \$ 365,225	3,702,782 \$ 365,225	1,423,452 687,407
Total Expenses	\$	2,716,913 \$	5,223,772 \$	4,068,007 \$	2,110,859
	JACKSOI	N TRANSIT SYSTE	M (187)		
Revenues					
DOT-FTA Formula Grant 5307	\$	6,090,003 \$	2,353,324 \$	2,353,324 \$	5,006,09
MDOT Reimbursement		480,000	480,000	480,000	480,000
FTA CIG FTA Cares		- 867,779	500,000 8,183,321	500,000 8,183,321	500,000 4,661,70
FTA 5339 A		-	2,465,000	2,465,000	2,421,26
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	1	3,363,226	2,391,411	2,391,411	1,318,660
Total Revenues	\$	11,073,151 \$	17,781,912 \$	22,351,524 \$	14,787,71

Expenses						
Personal Services	\$	557,585 \$	745,380	\$ 745,386	\$	730,811
Supplies		844,919	930,900	1,089,13	9	746,355
Other Services and Charges		7,232,170	10,959,713	12,529,01	5	7,369,812
Capital Outlay		3,789,052	5,145,919	7,987,99	0	5,940,736
Grants, Contribution		161,494	-	-		
Total Expenses	\$ \$	12,423,726	17,781,912 \$	22,351,524 \$		14,787,714

23" 100

		2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Adopted	Revised	Adopted
201	2 G.O. NOTE	-CAPITAL PROJE	CT FUND (190)		
Revenues					
Interest Earned on Repos	\$	22,140 \$	- \$	6,656.0 \$	-
Applied Fund Balance	\$	22.140 \$	752,253 752,253 \$	745,597 752,253 \$	752,253
Total Revenues	•	22,140 \$	752,255 ф	732,233 ф	752,253
Expenditures					
Other Services and Charges		- \$	429,413 \$	429,413 \$	429,413
Capital Outlay Grants, Contribution		* *	62,187 260,653	62,187 260,653	62,187 260,653
Total Expenditures	\$	- \$	752,253 \$	752,253 \$	752,25 3
FON	IDREN BUSI	NESS IMPROVEME	ENT FUND (192)		
Revenues Current Realty Taxes		216,264 \$	241,116 \$	241,116 \$	260,01
Total Revenues	\$	216,264 \$	241,116 \$	241,116 \$	260,01
	-				
Expenditures					
Grants, Contribution Total Expenditures	<u>\$</u> \$	216,164 \$	241,116 \$	241,116 \$	260,01 260,01
Museum to Market Trail	\$	121,660 \$ -	- \$ 1,000,000	- \$ 1,480,000	- 127,009
(MDOT)	-				
Total Revenues		121,660 \$	1,000,000 \$	1,480,000 \$	127,009
Expenditures					
Other Services and Charges Capital Outlay	\$	989 \$ 811,160	1,000,000 \$	1,480,000 \$ -	127,009 -
Total Expenditures	\$	812,149 \$	1,000,000 \$	1,480,000 \$	127,009
KAB	OOM GRANT	-PLAYGROUND E	QUIPMENT (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
	SIEME	ENS 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	\$	- \$ 49,370,933	10,458,598 \$	9,458,598 \$	9,458,598
Total Expenditures	\$	49,370,933 \$	10,458,598 \$	9,458,598 \$	9,458,598
		TIGER GRANT (3	57)		
Revenues					
Tiger Grant Applied Fund Balance	\$	8,187,737 \$ -	5,738,434 \$	5,738,434 \$ -	5,738,43 -
Total Revenues	\$	8,187,737 \$	5,738,434 \$	5,738,434 \$	5,738,43
Expenditures					
Other Services and Charges Capital Outlay	\$	(1,485,407) \$ 9,814,160	5,738,434 \$ -	5,738,434 \$ -	5,738,434 -
Total Expenditures	\$	8,328,753 \$	5,738,434 \$	5,738,434 \$	5,738,434
	BLIGHT	ELIMINATON GRAI	NT (360)		
Revenues					
Intergovernmental - Federal Applied Fund Balance	\$	- \$	323,560 \$	3,074,060 \$	1,149,060 1,613,477
Total Revenues	\$	-	323,560 \$	3,074,060 \$	2,762,537

		,					
Expenditures							
Other Services and Charges Grants, Contribution	\$	260 225,121	\$	1,060 \$ 322,500		1,060 \$ 3,073,000	797 2,761,740
Total Expenditures	\$	225,381	\$	323,560 \$		3,074,060 \$	2,762,537
	вог	Y CAMERA	GRA	NT(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	\$
11 / A - 4 (C.C.		2019-2020 Actual		2020-2021 Adopted	2	020-2021 Revised	2021-2022 Adopted
	GRA	ND GULF EN	MERC	SENCY PLANNIN	G (0	365)	-14-11
Revenues	·						
Interest Nuclear Power Plant Applied Fund	\$	-	\$	31 \$ 481,576 1,600,000	1	31 \$ - 1,600,000	31 - 2,078,862
Transfers		1,600,000		(#)		481,576	160,000
Total Revenues	_\$	1,600,000	\$	2,081,607 \$	2	2,081,607 \$	2,238,893
Expenditures							
Other Services and Charges Grants, Contribution	\$	391	\$	31 \$ 2,081,576		31 \$ 2,081,576	31 2,238,862
Total Expenditures	\$	391	\$	2,081,607 \$		2,081,607 \$	2,238,893
	МО	DERNIZATIO	N TA	X (372)			
Revenues							
Modern Tax	\$ \$	971,16	60	958,328 \$		3,033,921 \$	1,964,344
Applied Fund Balance				-		-	566,476
Total Revenues	\$ \$	971,16	0	958,328 \$		3,033,921 \$	2,530,820

xpenditures								
	-							
Other Services and Charges Grant, Contributions & Cont	\$	12,832	\$	-	\$	- \$ -		- 566,476
Capital Outlay		377,520		958,328		3,033,921		1,964,344
Fotal Expenditures	\$	390,352	\$	958,328	\$	3,033,921	\$	2,530,820
		CAO GRAN	TS (3	73)				
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 Other Services and Charges	\$	682	\$	-	\$	24,318 173,516	\$	20,552 130,765
	\$	682	· ·		\$	197,834	\$	151,317
Total Expenditures	Ψ	002	Ψ		Ψ	187,004	Ψ	101,017
ACCUSE THE PERSON		2019-2020	117	2020-2021		2020-2021	21.73	2021-2022
		Actual		Adopted		Revised		Adopted
DFA Jackson Zoo Bond Grants & Donation Interest Earn	\$ 	3,325	\$	99,952 15,000 -		725 319	5	725 319
Interest Earn Total Revenues	\$	3,325 3,325	\$	114,952	\$	319 1,044	\$	319 1,044
Evnanditurae								
Expenditures Other Services and Charges	s		\$	114.275	\$	1.044	\$	1.044
Expenditures Other Services and Charges Total Expenditures	\$	<u>-</u> -	\$	114,275 114,275		1,044 1,044		1,044
Other Services and Charges	\$	- - (SON FIRE	\$	114,275				
Other Services and Charges Total Expenditures	\$	-	\$	114,275				
Other Services and Charges Total Expenditures Revenues	\$ DFA JACH	- (SON FIRE	\$ BON	114,275 D (389)	\$	1,044	\$	
Other Services and Charges Total Expenditures Revenues Fire SB296	S DFA JACH	- (SON FIRE	\$ BON	114,275 D (389)	\$	1,044	\$	
Other Services and Charges Total Expenditures Revenues Fire SB296 Total Revenues	S DFA JACH	- (SON FIRE	\$ BON	114,275 D (389)	\$	1,044	\$	
Other Services and Charges Total Expenditures Revenues Fire SB296 Total Revenues	S DFA JACH	- (SON FIRE	\$ BON	114,275 D (389)	\$	1,044	\$ \$	
Other Services and Charges Total Expenditures Revenues Fire SB296 Total Revenues Expenditures	S S	- (SON FIRE	\$ BONI \$	114,275 D (389)	\$	1,044 225,000 225,000	\$ \$	
Other Services and Charges Total Expenditures Revenues Fire SB296 Total Revenues Expenditures Capital Outlay	\$ \$ \$ \$	- (SON FIRE	\$ BONI	114,275 D (389)	\$ \$	1,044 225,000 225,000 225,000	\$ \$	
Other Services and Charges Total Expenditures Revenues Fire SB296 Total Revenues Expenditures Capital Outlay	\$ \$ \$ \$	SON FIRE	\$ BONI	114,275 D (389)	\$ \$	1,044 225,000 225,000 225,000	\$ \$	

590,311

574,841

Current Personal

559,860

Delinquent Realty				390,311			
		20,757		**		7,474	-
Delinquent Personal		2,620				2,974	-
Ad Valorem Tax on Automobile		242,730		237,955		237,955	259,542
				201,330		379	200,042
Aircraft		316		•			•
Homestead Exemption		59,824		-		25,866	•
Homestead Exemption Chargeback		866		-		485	-
Applied Fund Balance		-		-		75,000	 -
otal Revenue	\$	2,125,335	\$	2,041,027	\$	2,153,205	\$ 2,050,11
Expenditures							
Other Services and Charges		115,556	\$	116,262	\$	206,197	\$ 116,26
Grants, Contribution & Cont.	-	1,947,008		1,924,765		1,947,008	1,933,85
	\$	2,062,564	\$	2,041,027	\$	2,153,205	\$ 2,050,11
	87.530	2019-2020		2020-2021		2020-2021	2021-2022
	Y-12	Actual		Adopted		Revised	Adopted
		ARPA FUND	(391	1)			
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 Capital Outlay Operating Transfer		-		-		5,000,000 7,798,500	2,841,490 7,798,500 2,200,000
Grants, Contribution	-	-		-		8,250,665	6,209,175
Total Expenditures	\$	- \$		\$	\$	21,049,165	21,049,165
	ESC	G CORONAVI	RUS	(0379)			
Revenues	_						
ESG Covid		`\$		\$	\$	2,019,780	1,779,214
Total Revenues	\$	-		- \$	\$	2,019,780	1,779,214
		\$		\$	_		
Expenditures	 :						
Expenditures Personal Services	- \$	- \$		\$	\$	57,522	5,051
	\$ 			\$ - -	\$	57,522 148,955 1,813,303	5,051 - 1,774,163

		DOJ CORONAV	TRUS (0377)			
Revenues	_					
Applied Fund		` \$	- \$	748,906 \$	748,906	
Total Revenues	\$	- \$) - 3	748,906 \$	748,906	
Expenditures						
Personal Services	\$	- \$	\$	548,906 \$	548,906	
Supplies & Material	<u> </u>	•	-	200,000	200,000	=
Total Expenditures	\$	- \$	- \$	748,906 \$	748,906	
						•
		2019-2020 Actual	2020-2021 Adopted	2020-2021 Revised		2021-2022 Adopted
	5 6 75					
	норм	A COVID CARES(0380)			
Revenues						
GH HOPWA MUTETH	\$	- \$	- \$ -	104.345 104,345	\$	
Total Revenues	_\$	- \$	- \$	208,690	\$	
Expenditures						
Grants Contribution & Conting	_\$	- \$	- 5	208,690	\$	·
Total Expenditures	\$	- \$	- \$	208,690	\$	
Revenues	PLA	NNING SBDC (03	81)			
COJ SBDC	s	8,775 \$	- \$	8,775	\$	- ·
Total Revenues	\$	8,775 \$	- \$	8,775	\$	
Expenditures						
Supplies & Materials Other Services & Charges	\$	6,970 \$ 1,806	- \$ -	8.775	\$	
Total Expenditures	\$	8,776 \$	- \$	8,775	\$	-
	,	JPD SAKI (0388)				
Revenues	=====					
2020 SAKI	S	- \$	- \$	710.211	\$	710,211
Total Revenues		- \$	- \$	710,211	\$	710,211
Expenditures						
Personal Service Supplies & Materials	\$	<u>.</u> \$	- \$ -	211.264 161,111	\$	211,264 161,111
Other Services & Charges Capital Outlay		-	-	3,732 334,104		3,732 334,104
Total Expenditures	_\$_	- \$	- \$	710,211	\$	710,211

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

CAPITAL CITY CONVENTION CENTER (FUND0124)-BUDGET NOT REQUIRED

SPECIAL MEETING OF THE CITY COUNCIL MONDAY, SEPTEMBER 13, 2021 1:00 P.M.

542

After a thorough discussion of the proposed FY 2021-2022 Budget, **President Lindsay** called for a vote:

Yeas - Banks, Foote, Grizzell, Hartley, Lee and Lindsay

Nays – None.

Absent – Stokes.

* * * * * * * * * * * * * *

There were no reports/announcements provided during the meeting.

* * * * * * * * * * * * *

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Council meeting at 10:00 a.m. on September 14, 2021. At 2:16 p.m., the Council stood adjourned.

PREPARED BY:

CLERK OF COUNCIL

MAYOR

DATE

ATTEST:

CITY CLERK

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