



**SPECIAL MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
September 8, 2022
AGENDA
3:00 PM**

AGENDA ITEMS

- 1. RESOLUTION APPROVING AND ADOPTING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2022-2023. (MALEMBEKA, LUMUMBA)**
- 2. ORDER ACKNOWLEDGING RECEIPT OF FY 2022-2023 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008.00 TO SAID SYSTEM. (MALEMBEKA, LUMUMBA)**
- 3. ORDER ACKNOWLEDGING RECEIPT OF FY 2022-2023 BUDGET FOR THE JACKSON MUNICIPAL AIRPORT AUTHORITY FOR FY 2022-2023. (MALEMBEKA, LUMUMBA)**
- 4. RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023. (MALEMBEKA, LUMUMBA)**

**ANNOUNCEMENTS
ADJOURNMENT**

RESOLUTION APPROVING AND ADOPTING ONE (1) MIL TAX LEVY FROM THE EXISTING CITY OF JACKSON, MISSISSIPPI'S CITYWIDE TAX LEVY DEDICATED SPECIFICALLY FOR STREET RESURFACING FOR FY 2022-2023

WHEREAS, the governing authorities of municipalities shall have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; to open and lay out and construct the same; and to repair, maintain, pave, sprinkle, adorn, and light the same pursuant to Mississippi Code of 1972, Section 21-37-1, *et seq.*; and

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; and

WHEREAS, the governing authorities of each municipality, in making the levy of taxes, will allocate a one (1) mil tax levy for general revenue purposes and for general improvement and/or for any purposes for which a levy is lawfully made as dictated by Section 21-33-45 of the Mississippi Code of 1972, as amended.

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 2022-2023.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 31, 2022

DATE

P O I N T S		C O M M E N T S						
1.	Brief Description/Purpose	Order allocating a continuing one (1) MIL Tax Levy from the existing City of Jackson, Mississippi’s citywide Tax Levy dedicated specifically for street resurfacing for fiscal year 2022-2023						
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A						
3.	Who will be affected	N/A						
4.	Benefits	Necessary funding for Street Resurfacing for coming year						
5.	Schedule (beginning date)	Upon approval by City Council						
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE						
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Administration Department of Finance						
8.	COST	N/A						
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____

**ORDER ACCEPTING THE BUDGET OF JACKSON MUNICIPAL
AIRPORT AUTHORITY FOR FY 2022-2023.**

WHEREAS, the governing authorities of municipalities shall have the power to appropriate the funds thereof for the current expenses for the municipality pursuant to Section 21-17-7 of the Mississippi Code of 1972, as amended; and

WHEREAS, during the Departmental Budget Hearings on August 15, 2022, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

WHEREAS, the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2022-2023; and

IT IS HEREBY ORDERED that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2022-2023 be accepted. The City of Jackson budget for Fiscal Year 2022-2023 shall not include an appropriation for the Jackson Municipal Airport Authority.

Agenda Item #2
Agenda Date 9.8.2022
(Malembeka, Lumumba)

ORDER ACKNOWLEDGING RECEIPT OF FY 2022-2023 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.

WHEREAS, on August 15, 2022, during the 2022-2023 Departmental Budget Hearing, the Jackson/Hinds Library System, submitted a proposed budget of \$1,997,008.00 for the Fiscal Year 2022-2023; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, upon review of the budget submitted by the Jackson/Hinds Library System, it is deemed advisable to fund a portion thereof.

IT IS, THEREFORE, ORDERED that \$1,947,008 be appropriated to the Jackson/Hinds Library System for the Fiscal Year 2022-2023.

Agenda Item #3
Agenda Date 9.8.2022
(Malembeka, Lumumba)

RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the governing authorities of each municipality of the State of Mississippi shall, not later than September 15th of each year, prepare a complete budget of the municipal revenues, expenses and working cash balances estimated for the next fiscal year, and shall prepare a statement showing the aggregate revenues collected during the current year in said municipality for municipal purposes; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the statement of revenue and expenses shall show every source of revenue along with the amount derived from each source; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the budget and statement of revenue and expenses, shall be published at least one (1) time during September in a newspaper published in the municipality; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, prior to the adopting of the budget, the governing authority of each municipality shall hold at least one (1) public hearing to provide the general public with an opportunity to comment on the taxing and spending plan incorporated in the proposed budget; and

WHEREAS, pursuant to Section 21-35-5 of the Mississippi Code Annotated of 1972, as amended, the public hearing shall be held at least one (1) week prior to the adoption of the budget with advance notice and held outside normal working hours and the advance notice shall include an announcement published or posted in the same manner as required for the final adopted budget; and

WHEREAS, on August 18th and 25th of 2022, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on September 1, 2022, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

WHEREAS, the proposed budget is attached hereto and incorporated by reference as Exhibit "A"; and

WHEREAS, as mandated by Section 21-35-9 of the Mississippi Code Annotated of 1972, as amended, the proposed budget sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the proposed budget also sets out the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the

Agenda Item #4
Agenda Date 9.8.2022
(Malembeka, Lumumba)

fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to approve and adopt the Municipal Budget, attached hereto and incorporated by reference as Exhibit "A," that sets out separately each item for which any appropriation of expenditures is authorized to be expended and the fund out of which it is to be paid, the total amount appropriated and authorized to be expended for each fund, the cash balance in the fund at the close of the present preceding fiscal year, the working cash balance necessary for the next fiscal year, the estimated amount, if any, which will accrue to the fund from sources other than taxation for the current fiscal year, and the amount necessary to be raised for each fund by tax levy during the current fiscal year.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution. The City of Jackson shall not authorize any expenditure of money, and the city clerk shall not issue any warrant for same, except for bonds, notes, debts and interest, after October 1, unless and until this budget is finally approved, and such approval is entered upon the Jackson City Council minutes.

“Exhibit A”

	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Adopted	Revised	Adopted
REVENUES				
Licenses and Permits:				
Privilege Licenses - Misc	\$237	\$100	\$100	\$100
Privilege Licenses	264,787	355,000	355,000	355,000
Building Permits	621,424	685,309	685,309	685,309
A/C & Duct Permits	19,083	43,085	43,085	43,085
Plumbing Permits	36,071	32,000	32,000	32,000
Electric Permits	123,942	156,509	156,509	156,509
Gas Permits	39,763	32,144	32,144	32,144
Maintenance Fees	-	3,470	3,470	3,470
Landscape Permits	-	350	350	350
Historic Preservation	2,841	1,390	1,390	1,390
Dance Hall & Rec Fees	1,812	2,000	2,000	2,000
Transit Merchants	-	1,250	1,250	1,250
Aircraft Regist Fees	10,180	12,710	12,710	12,710
Adult Entertainment Licer	6,945	3,000	3,000	3,000
Special Event Fee	2,660	3,000	3,000	3,000
Sign --Misc.	4,050	7,527	7,527	7,527
Sign Permits	25,790	35,850	35,850	35,850
Sign Registration	9,100	9,260	9,260	9,260
Signs Temporary	1,800	2,570	2,570	2,570
Fire Inspections Permits	76,015	30,000	30,000	80,000
Commercial Burn Permit	800	401	401	401
Comb. & Flam. Liquid Permit	11,100	7,400	7,400	7,400

Fireworks Display Permit	900	900	900	900
Zoning Permits	43,975	38,834	38,834	38,834
Taxicab License Fees	300	500	500	500
Annual Vehicle Inspection				
TOTAL LICENSES & PERMITS	1,303,574	1,464,559	1,464,559	1,514,559

Fines and Forfeitures:

Misdemeanor Fines	122,367	200,000	200,000	200,000
Vehicle Parking Fines	44,312	50,000	50,000	50,000
Moving Traffic Violations	947,541	711,704	711,704	711,704
City Court Cost	3,648	6,425	6,425	6,425
Warrant Fee	66,535	69,439	69,439	69,439
Animal Control Citations	296	1,387	1,387	1,387
Municipal Court Computer	10,688	9,766	9,766	9,766
Municipal Court Driver Impr Fee	-	35	35	35
Administrative Fee - Del C	210,369	184,683	184,683	184,683
Contempt Fee – Municipal Court	39,919	51,674	51,674	51,674
Computerized Crime Prev- JPD	11,546	11,115	11,115	11,115
Municipal Court Enhancement	107,448	85,000	85,000	85,000
Jackson Enhancement Fee	53,687	49,976	49,976	49,976
Bad Check Fees	450	1,153	1,153	1,153
Daily Storage Fee - Vehicle	45,250	60,000	60,000	60,000
Wrecker Fee	53,875	60,000	60,000	60,000
Expungement Fee - Municipal	3,533	8,650	8,650	8,650
Jackson Collection Fee	25,011	30,000	30,000	30,000
Docket Fee - Municipal Court	63,323	70,535	70,535	70,535
Dropped Charge Fee - Mun Ct	1,650	900	900	900
Cash Bond Clearing Account	10,985	5,091	5,091	5,091
Rearraignment Fee - Mun Court	10,201	9,833	9,833	9,833

TOTAL FINES AND FORFEITURES	1,832,635	1,677,366	1,677,366	1,677,366
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REVENUES

INTERGOVERNMENTAL REVEN

FEDERAL

Police Overtime - FBI/DEA Grant	60,108	59,325	59,325	59,325
DEA - Ms Gulf Coast (HIDTA)	12,784	26,806	26,806	26,806
DEA - Assesst & Forfeiture	15,069	31,000	31,000	31,000
FEMA/MEMA Disaster Re Grant	-	-	-	700,000
TOTAL INTERGOVERNMENTAL - FEDERAL	87,961	117,131	117,131	817,131

STATE

Alcohol Permits - ABC	323,074	330,649	330,649	330,649
Gasoline Tax	578,564	569,395	569,395	569,395
Municipal Revolving Fund	133,412	133,412	133,412	133,412
State Fire Protection	949,623	1,024,101	-	-
Pro-Rata State SalesTax	26,175,014	30,301,072	30,301,072	30,301,072
Sewer Grant Repmt - Sales	2,799,462	-	-	319,711
Homestead Exemption	1,548,398	1,808,881	1,808,881	1,808,881
Homestead Exemption Chrg	15,076	20,423	20,423	20,423
Wireless Radio Comm	-	-	-	101,763
Bus & Truck Privilege Tax	355,097	431,879	431,879	431,879
MDOT-Litter Pickup-JPD	-	12,660	12,660	12,660
TOTAL INTERGOV - STATE	32,877,721	34,632,472	33,608,371	34,029,845

LOCAL

Pro-Rata County Road Tax	670,283	594,357	594,357	670,284
Smith Robertson Museum	7	3,300	3,300	3,300
TOTAL INTERGOV - LOCAL	670,290	597,657	597,657	673,584

ADMISSIONS, FEES, RENTALS

Passport	22,468	6,058	6,058	6,058
TSA	29,176	23,395	23,395	33,395
Zoo Gift Shop	359	-	1	-
Ad Val APP	100	100	100	100
Small Cell	9,000	3,500	3,500	3,500
Parking Meters	43,994	100,000	100,000	100,000
Local Records Fee	1,804	3,669	3,669	3,669
Crash Report	89,150	37,750	37,750	62,750
Mun Aud-Thalia Mara Hall Rent	38,326	131,625	131,625	156,625
Smith Robertson Muse - Donat	25	600	600	600
Smith Robertson Museum Adm	1,940	4,000	4,000	4,000
Smith Robertson Mus - Rm Ren	2,715	5,425	5,425	5,425
Senior Center Reservation	-	1,200	1,200	1,200
Smith Robertson - Gift Shop	346	80	80	80
Arts CTR - Rent on Community	1,320	4,100	4,100	4,100
Carnival Inspection Fee	100	50	50	50
Daycare Fire Inspection-AF	6,310	5,880	5,880	5,880
Fire Water Flow Test Fee	2,800	2,800	2,800	2,800
Fire Reports & etc.	12,725	17,200	17,200	17,200
Accident Report Fee	35,610	124,171	124,171	124,171
Background Check Fee	1,975	10,530	10,530	10,530
Fingerprinting	20,508	24,115	24,115	24,115
Verification of Record Fee	13,545	17,789	17,789	17,789
Bail Bondsman Applicant	-	150	150	150
Telecomm Franchise Agreemnt	386,342	547,756	547,756	380,741
Rents and Royalties	11,100	11,100	11,100	31,100
Tower Rentals	4,072,671	4,396,931	4,396,931	4,250,000
Rent Pistol Range	1,510	2,323	2,323	2,323
Sprinkler-Hydro Static-Pump	510	720	720	720

Fire Alarm Acceptance Test	1,680	1,000	1,000	1,000
Fire Re-Inspection	6,810	5,000	5,000	5,000
Fire Knox	25	25	25	25
Fire Suppression System Te	740	600	600	600
Fire Truck On Site	7,700	3,600	3,600	3,600
Outdoor Advertising	11,970	11,970	11,970	11,970
Rental Fee - Fire Museum	-	260	260	260
School Tours Fee - Fire Mus	-	1,476	1,476	1,476
Land Rental	13,104	10,000	10,000	10,000
Total Ad, Fees and Rentals	4,848,456	5,516,948	5,516,949	5,283,003

Interest Revenues:

Interest Earned on Investments	884	11,399	11,399	11,399
Interest Earned on Repos	302,096	382,338	382,338	382,338
Total Interest Earned on Investments	302,980	393,737	393,737	393,737

Revenues

Miscellaneous Income:

Reimbursement JSU Police	20,293	-	-	-
Cares Act Senate Bill 3047	-	-	-	1,400,000
Rental & Registry	-	-	-	551,572
Public Utility Franchise Fee	4,475,460	4,752,792	4,752,792	4,752,792
Franchise Cable Television	1,153,535	1,200,000	1,200,000	1,200,000
Nuclear Power Plants	1,589,903	1,602,421	1,602,421	1,602,421
In-Lieu-Of Property Tax	61,763	61,027	1,010,652	1,010,652
Water/Sewer Franchise Fee	972,534	972,534	972,534	972,534
Sale of Land	2,980	60,167	60,167	60,167

Sale of Fixed Assets	378,493	329,208	383,547	255,706
Small Animal Control	920	1,200	1,200	1,200
Police Training Reim Other Agencies	-	-	32,400	20,000
Police-Misc	1,823	65,348	65,348	65,348
Police - Sale of Weapons	12	15	15	15
Union Station Tenants/JRA	98,927	102,379	102,379	102,379
Proceeds Of Forfeitures	-	80,644	139,150	139,149
Grants & Donation	167,116	200,166	200,166	189,567
Indirect Cost	2,402,913	2,680,223	2,680,223	2,680,223
Other Departments	14,893	65,148	65,148	90,148
I.D. Badge	-	180	180	180
Parking Fee - City Employees	5,121	6,730	6,730	6,730
Admin. Fee – Payroll Deduction	19,921	15,725	15,725	15,725
MS Valley Refund	348	800	800	800
Entergy Refund	943	1,000	1,000	1,000
SCB Refund	125	220	220	220
Building & Permit - Misc.	126,827	110,957	110,957	110,957
Plumbing Exam	275	200	200	200
Electrical Exam	250	100	100	100
Penalty on Demo/Grass/Weed	99,876	12,000	12,000	30,000
Site Plan, Review	13,860	16,157	16,157	16,157
Sale of Maps, Plans, Spec	(936)	158	158	158
Smith Roberston - Nissan Grant	-	20,115	20,115	20,115
Traffic	41	170	170	170
Abstract Fees	6,495	6,961	6,961	6,961
Finance - M	77	10	10	10
Cellular Rebate	28,765	30,707	30,707	28,765
City Clerk	16,560	15,271	15,271	15,271
Performance Contract Rebate	-	-	20,000	-

Inkind Fees	29,237	38,810	38,810	29,237
Publication - Misc	-	7,089	7,089	7,089
Mary Jones Daycare	4,120	220	220	220
Cafeteria Plan – Flex Spending	-	150,000	150,000	150,000
Settlement of Ins Claims	1,382,370	75,000	75,000	75,000
Proceeds of Long-Term Debt	732,965	375,850	375,850	375,850
Fees for Lost Fuelman Cards	405	181	181	181
Total Miscellaneous Income	<u>13,809,208</u>	<u>13,057,883</u>	<u>14,172,753</u>	<u>15,984,969</u>

Operating Transfers In:

Transfer In/From General Fund	270,240	271,089	271,089	447,250
Transfer In/From Water/Sewer	-	351,320	351,320	-
Transfer In/From Other Funds	<u>1,446,000</u>	<u>1,446,000</u>	<u>1,546,000</u>	<u>5,296,000</u>
Total Operating Transfers In	<u>1,716,240</u>	<u>2,068,409</u>	<u>2,168,409</u>	<u>5,743,250</u>

Total From All Sources Other Than Taxation

<u>57,449,065</u>	<u>59,526,162</u>	<u>59,716,932</u>	<u>66,117,444</u>
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Applied Fund Balance

<u>-</u>	<u>3,294,833</u>	<u>5,087,407</u>	<u>583,480</u>
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Total Revenue from Sources other than Taxation

57,449,065	62,820,995	64,804,338	66,700,924
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Taxes:

Real Property	32,725,458	35,612,518	35,612,518	36,453,639
Personal Property	15,892,955	16,200,330	16,200,330	17,833,524
Delinquent Realty	791,690	927,952	927,952	927,952
Delinquent Personal	95,135	218,093	218,093	218,093
Automotive	7,536,789	7,510,223	7,510,223	7,113,706

Motor Vehicle Rental Tax	426,193	784,544	784,544	784,544
Interest on Current	704,080	801,265	801,265	801,265
Interest on Prior Years	693,732	614,406	614,406	614,406
Rail Car Taxes	68,958	64,473	64,473	64,473
Tax Forfeited Land	98,952	100,000	100,000	100,000
Community Improvement	40,412	100,000	100,000	100,000
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Total Taxes	59,074,352	62,933,804	62,933,804	65,011,602
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Total Available Cash and Anticipated				
Revenue from all Sources	116,523,420	125,754,799	127,738,143	131,712,526

POLICE

Personal Service	\$26,141,510	\$28,083,921	\$27,255,543	\$29,626,628
Supplies & Materials	2,079,277	2,431,084	2,671,067	2,550,155
Other Services & Charges	1,640,440	1,509,059	2,202,637	1,778,717
Capital Outlay	1,575,874	1,230,660	1,230,660	1,269,783
Grants, Contribution Transfers and Other Functions	1,299,055	1,300,566	1,334,866	1,343,566
	-	-	-	-
Debt Services	31,889	40,796	40,796	40,796
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Total	\$32,768,045	\$34,596,086	\$34,735,569	\$36,609,645

FIRE

Personal Service	\$21,013,084	\$21,332,798	\$21,332,798	\$21,639,631
Supplies & Materials	856,477	855,703	1,145,703	770,828
Other Services & Charges	671,437	1,013,938	1,003,340	987,188

Capital Outlay	4,169,000	755,264	2,594,365	754,138
Grants, Contribution	-	69	69	69
Debt Services	97,354	151,982	62,498	52,058
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Total	\$26,807,352	\$24,109,754	\$26,138,773	\$24,203,912

PUBLIC WORKS

Personal Service	5,926,070	7,288,426	7,288,426	7,117,588
Supplies & Materials	1,461,364	1,804,368	1,643,556	2,152,222
Other Services & Charges	2,475,952	2,843,195	3,521,337	4,160,871
Capital Outlay	1,324,321	687,981	719,845	544,438
Transfers and Other Functions	-	-	-	700,000
Grants, Contribution	7,500	792,807	236,753	274,254
Debt Services	107,282	151,534	151,534	151,534
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Total	\$11,302,488	\$13,568,311	\$13,561,451	\$15,100,907

PLANNING & DEVELOPMENT

Personal Service	\$2,283,538	\$2,684,984	\$2,402,882	\$3,438,485
Supplies & Materials	41,002	92,377	107,377	129,165
Other Services & Charges	4,807,723	4,664,634	4,740,996	4,682,657
Capital Outlay	14,865	17,815	209,855	109,500
Grants, Contribution	71,660	137,445	71,675	71,675
Transfers and Other Functions	2,391,411	1,318,660	1,318,660	1,898,609
Debt Services	551	1,025	1,025	1,025
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Total	<u>\$9,610,749</u>	<u>\$8,916,940</u>	<u>\$8,852,470</u>	<u>\$10,331,116</u>
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HUMAN & CULTURAL SERVICES

Personal Service	\$1,576,299	\$1,584,277	\$1,626,698	\$1,628,744
Supplies & Materials	56,971	117,338	165,372	102,328
Other Services & Charges	465,106	559,531	687,781	602,120
Capital Outlay	635,310	530,357	573,534	487,713
Grants,				
Contribution	621,837	468,623	290,000	380,000
Transfers and Other				
Functions	265,127	429,821	473,518	89,963
Debt Services	<u>45,089</u>	<u>48,776</u>	<u>48,776</u>	<u>30,340</u>

Total	<u>\$3,665,739</u>	<u>\$3,738,723</u>	<u>\$3,865,679</u>	<u>\$3,321,208</u>
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HUMAN RESOURCES

Personal Service	\$824,002	\$903,233	\$903,233	\$890,082
Supplies & Materials	11,515	15,687	15,687	20,687
Other Services & Charges	2,033,120	596,315	201,409	83,675
Capital Outlay	41,125	61,036	61,036	61,036
Grants,				
Contribution	-	40,612	1,337	1,337
Transfers and Other				
Functions	-	-	-	1,400,000
Debt Services	<u>7,258</u>	<u>11,541</u>	<u>11,541</u>	<u>11,541</u>

Total	<u>\$2,917,019</u>	<u>\$1,628,424</u>	<u>\$1,194,243</u>	<u>\$2,468,358</u>
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ADMINISTRATION

Personal Service	\$3,441,666	\$3,941,904	\$3,858,404	\$3,938,910
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Supplies & Materials	22,538	44,269	54,819	44,270
Other Services & Charges	820,863	1,327,328	1,398,253	1,333,828
Capital Outlay	-	19,747	19,747	19,123
Grants, Contribution	-	10,100	13,500	10,100
Total	<u>\$4,285,067</u>	<u>\$5,343,348</u>	<u>\$5,344,723</u>	<u>\$5,346,231</u>

GENERAL GOVERNMENT

Personal Service	\$4,908,130	\$5,203,164	\$5,165,664	\$5,484,096
Supplies & Materials	85,060	261,652	255,853	227,720
Other Services & Charges	4,190,125	5,580,411	5,680,329	5,854,892
Capital Outlay	73,709	82,259	81,259	80,214
Grants, Contribution	572,941	510,648	510,648	710,648
Transfers and Other Functions	12,647,042	10,205,874	10,269,874	11,692,151
Debt Services	2,895,132	2,614,942	2,614,942	1,878,249
Total	<u>\$25,372,138</u>	<u>\$24,458,950</u>	<u>\$24,578,569</u>	<u>\$25,927,970</u>

MUNICIPAL CLERK

Personnel Services	\$507,868	\$573,834	\$522,414	\$587,604
Supplies & Materials	19,489	19,958	41,378	19,958
Other Services & Charges	441,843	156,025	186,025	156,025
Capital Outlay	-	45	45	45
Total	<u>\$969,201</u>	<u>\$749,862</u>	<u>\$749,862</u>	<u>\$763,632</u>

INFORMATION TECHNOLOGY

Personnel Services	\$2,566,344	\$2,647,010	\$2,651,010	\$2,505,201
Supplies & Materials	711,107	778,804	913,642	578,206
Other Services & Charges	4,512,190	2,610,361	2,527,026	1,999,914

Capital Outlay	2,028,262	1,059,018	1,075,918	1,007,018
Transfers and Other Functions	1,446,000	1,446,000	1,446,000	1,446,000
Debt Services	121,934	103,208	103,208	103,208
Total	11,385,836	8,644,401	8,716,804	7,639,547
Total General Fund Expenditures	\$129,083,635	\$125,754,799	\$127,738,143	\$131,712,526

PARKS AND RECREATION FUND (005)

REVENUES

AIRCRAFT REGISTRATION	\$442	\$500	\$500	\$500
HOMESTEAD EXEMPTION	67,454	65,000	65,000	65,000
HOMESTEAD EXEMPTION CHARGEBACK	657	1,000	1,000	660
ZOO GIFT SHOP	6,251	10,000	10,000	10,000
ZOO ADMISSIONS	129,211	150,000	150,000	150,000
ZOO VENDOR FEES	14,838	35,000	35,000	35,000
GROVE PARK GREEN FEES	-	10,000	10,000	10,000
GROVE PK ELEC. GOLF CART RENT	-	3,500	3,500	3,500
SONNY GUY GREEN FEES	86,868	60,000	60,000	87,000
SONNY GUY PK ELEC GLF CART REN	39,972	35,000	35,000	41,000
RANGE BALLS	4,468	3,000	3,000	13,800
SWIMMING FEES	3,391	10,000	10,000	3,391
ATHLETIC FEES	15,888	17,500	17,500	22,042
GYM USER FEES	9,264	15,000	15,000	13,500
PARKS BUILDING RENTALS	7,560	12,500	12,500	13,500
PARKS FIELD RENTALS	5,495	10,000	10,000	5,500
PARKS CONCESSIONS	-	100	100	100
PARKS PROGRAMS REGISTRATION	2,640	7,000	7,000	5,000
JONES CENTER RENTAL	-	8,000	8,000	8,000

DANCE KARATE AEROBICS	-	1,000	1,000	1,000
PARKS-OTHER	-	2,000	2,000	2,000
VENDOR FEES - PARK EVENTS	375	2,000	2,000	600
ADMISSIONS /SUMMER FESTIVALS	2,503	100,000	100,000	2,500
MYNELLE GARDEN-PHOTOGRAPHY	291	2,161	2,161	300
MYNELLE GARDEN ADMISSIONS	1,899	5,000	5,000	3,000
MYNELLE GARDEN RENTAL	423	499	499	499
MYNELLE GARDEN WEDDINGS	2,500	2,000	2,000	3,800
MYNELLE GARDEN GIFT SHOP SALES	35	200	200	100
MYNELLE GARDEN GRANTS	-	1,211	1,211	-
DONATIONS-SUMMER FESTIVALS	9,885	40,000	40,000	5,000
RENTS AND ROYALTIES	20,010	22,000	22,000	25,000
INTEREST EARNED ON INVESTMENTS	20	13	13	20
INTEREST EARNED ON REPOS	1,880	5,000	5,000	1,880
GRANTS & DONATIONS	9,359	30,884	101,180	11,414
OTHER DEPARTMENTS	2,312	1,000	1,000	2,100
CEMETERIES OPENING CLSG & MISC	21,800	25,000	25,000	25,000
PROCEEDS OF LONG-TERM DEBT	-	-	124,205	-
APPLIED FUND BALANCE/R.E.	4,809,446	5,470,701	5,534,701	-
TRANSFERS IN/FROM GENERAL FUND	-	0	0	6,132,694
TRANSFERS IN/FROM OTHER FUNDS	-	0	0	250,000
Total Revenue from Sources other than Taxation	5,277,138	6,163,769	6,422,270	6,954,400
Taxes				
CURRENT REALTY TAXES	1,423,523	1,422,793	1,422,793	1,419,534
CURRENT PERSONAL TAXES	691,951	647,237	647,237	694,452
DELINQUENT REALTY TAXES	32,545	43,160	43,160	32,545
DELINQUENT PERSONAL TAXES	3,883	1,595	1,595	3,883

AD VALOREM TAX ON AUTOMOBILES	<u>296,865</u>	<u>300,049</u>	<u>300,049</u>	<u>277,013</u>
 Total Taxes	 <u>2,448,768</u>	 <u>2,414,834</u>	 <u>2,414,834</u>	 <u>2,427,427</u>
 Total Available Cash and Anticipated Revenue from all Sources	 <u>\$7,725,905</u>	 <u>\$8,578,603</u>	 <u>\$8,837,104</u>	 <u>\$9,381,827</u>

Expenditures

PERSONAL SERVICE	\$4,520,636	\$5,853,691	\$5,787,142	\$6,370,186
SUPPLIES & MATERIALS	691,584	773,935	856,745	816,245
OTHER SERVICES & CHARGES	2,002,548	1,369,940	1,512,180	1,649,852
CAPITAL OUTLAY	299,094	519,998	519,998	484,505
OPERATING TRANSFERS	-	-	100,000	-
DEBT SERVICE	58,679	61,039	61,039	61,039
Total Expenditures	<u>\$7,572,541</u>	<u>\$8,578,603</u>	<u>\$8,837,104</u>	<u>\$9,381,827</u>

BUSINESS IMPROVEMENT TAX ASSESSMENT (007)

Revenues

Real Property Taxes	<u>\$1,084,571</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>
Total Revenues	<u>\$1,084,571</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>

Expenditures

Grants Contribution &	<u>\$1,084,987</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>
Total Expenditures	<u>\$1,084,987</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>	<u>\$1,082,747</u>

SANITATION/LANDFILL FUND (009)

Revenues

LAND FILL CHARGES	\$125,752	\$120,883	\$120,883	\$120,883
SPECIAL TRASH COLLECTION FEES	7,223	6,606	6,606	6,606
MS-DEQ GRANTS-SOLID WASTE	191,202	125,000	125,000	100,000
GARBAGE PICKUP FEES	9,516,859	9,698,036	9,698,036	15,284,700
GARBAGE PICKUP FEES PRES.HILLS	223,954	252,231	252,231	272,231
INTEREST EARNED ON REPOS	2	20	20	20
RECYCLING PROGRAM	11,401	15,000	15,000	11,400
TRANSFERS IN/FROM GENERAL FUND	1,691,873	140,488	140,488	122,816
Total Revenues	<u>11,768,265</u>	<u>10,358,264</u>	<u>10,358,264</u>	<u>15,918,656</u>

Expenses

Personal Service	\$796,650	\$1,024,198	\$900,564	\$1,040,535
Supplies & Materials	159,013	209,964	171,964	210,114
Other Services & Charges	10,513,565	8,996,489	9,145,517	14,127,467
Capital Outlay	116,588	86,462	98,118	500,540
Grants, Contribution	40,000	40,000	40,000	40,000
Debt Services	3,774	1,151	2,101	-
Total Expenses	<u>11,629,590</u>	<u>10,358,264</u>	<u>10,358,264</u>	<u>15,918,656</u>

SENIOR AIDES FUND (012)

Revenues

NCSC Senior Aides	\$450,371	\$473,364	\$473,364	\$469,616
Transfer In/From General Fund	85,182	86,215	89,963	89,963
Total Revenues	<u>\$535,553</u>	<u>\$559,579</u>	<u>\$563,327</u>	<u>\$559,579</u>

Expenditures

Personnel Services	\$517,342	\$543,451	\$547,199	\$546,241
Supplies& Materials	5,949	9,013	9,013	8,123
Other Services and Charges	1,462	7,115	7,115	5,215
Capital Outlay	-	-	-	-
Total Expenses	<u>\$524,752</u>	<u>\$559,579</u>	<u>\$563,327</u>	<u>\$559,579</u>

CLAIMS FUND (018)

Revenues

4911 Interest Earned on Investments	\$458	-	\$50	\$50
4913 Interest Earned on Repos	579	-	1,728	-
5899 Applied Fund Balance	-	4,843,523	4,843,473	4,843,473
5911 Appropriation from General Fund	-	945,172	945,172	600,000
Revenues	<u>\$1,038</u>	<u>\$5,788,695</u>	<u>\$5,790,423</u>	<u>\$5,443,523</u>

Expenditures

Other Services and Charges	\$850	\$5,723	\$7,451	\$5,723
Grants, Contribution	416,554	5,782,972	5,782,972	5,437,800
Total Expenditures	<u>\$417,404</u>	<u>\$5,788,695</u>	<u>\$5,790,423</u>	<u>\$5,443,523</u>

BOND AND INTEREST FUND (020, 0244, 0249, 0251,0252, 0253, 0255, 0256, 0262, 0263, 0264, 0266, 0268, 0272, 0315, 0318, 0386, 0392, 0393)

Revenues

Current Realty Taxes	\$6,978,407	\$3,915,091	\$4,047,435	\$3,810,355
Current Personal Taxes	3,320,597	1,742,583	1,753,239	1,812,394
Delinquent Realty	106,901	-	29,449	2
Delinquent Personal	11,848	-	1,415	-

Ad Valorem Tax on Automotive	880,151	816,433	816,433	734,256
Aircraft Registration	2,090	-	434	-
Homestead Exemption	323,440	42,672	42,672	8,709
Homestead Exemption Interest Earned on Investments	3,149	-	29	-
County Taxes	2,532	21	544	-
County Taxes	65,165	118,786	338,324	222,000
Applied Fund Balance Transfers In/From Water/Sewer	-	1,123,995	912,058	493,971
	-	-	236,570	-
Transfer In/From Other Funds	15,381,167	15,382,024	15,437,984	14,926,208
Total Revenue	<u>27,075,448</u>	<u>23,141,605</u>	<u>23,616,586</u>	<u>22,007,895</u>

Expenditures

Other Services & Charges	\$15,825	\$18,971	\$19,415	\$18,121
Debt Services	15,497,809	15,422,467	15,565,467	15,130,087
Grants, Contribution Transfers and Other Functions	-	61,368	61,447	-
	<u>10,160,864</u>	<u>7,638,799</u>	<u>7,970,257</u>	<u>6,859,687</u>
Total Expenditures	<u>\$ 25,674,497</u>	<u>\$23,141,605</u>	<u>\$23,616,586</u>	<u>\$22,007,895</u>

WATER/SEWER O & M FUND (030,031,033,211,220,258,376,500)

Revenues

Sewer Connection Permits	\$(1,760)	\$60,971	\$60,971	\$60,971
Sewer Connection	11,550	-	4,600	4,600
Interest Earned on Investments	768	-	136	6
Water Charges	22,923,074	29,623,549	29,437,433	29,437,433
Water Charges-Triangle	229,315	420,701	420,701	420,701
Meter Charges	48,050	-	11,630	11,630
Development Charges	15,654	71,868	71,868	71,868

Meter Installation Fees	120,866	-	24,915	24,915
Meter Installation Fees	1,350	-	162	162
Sewer Charges	24,662,289	21,417,493	21,417,493	21,417,493
Sewer Charges-Triangle	260,931	507,203	507,203	507,203
Miscellaneous	(1,442,005)	614,603	614,603	657,685
Miscellaneous-Triangle	-	1,260	1,260	1,260
Madison County Water Rev	41,939	451,860	451,860	451,860
Collection of Bad Debt	3,194	-	-	-
Service Connections	65,391	119,819	119,819	119,819
W Rankin Metro Sewer Rev	567,203	0	81,029	81,029
Byram Sewer Revenue	496,206	-	63,773	150,000
Ridgeland West Sewer Rev	538,361	126,519	126,519	126,519
Madison County Sewer Rev	597,614	2,353,569	2,353,569	2,353,569
Forest Woods Utility Swr Rev	-	125,536	125,536	125,536
Leachate Disposal	142,542	50,000	50,000	50,000
Other Departments	522	-	1	1
Settlement of Siemens Claims	-	9,458,598	8,818,599	1,849,836
Proceeds from Long Term Debt	15,841,373	12,637,837	72,274,137	56,681,460
Applied Fund Balance	-	14,716,028	14,716,028	13,216,028
Transfers In/From General Fund	1,168,618	1,039,467	1,039,467	1,039,467
Transfers In/From Water/Sewer	14,409,265	55,438,631	55,733,828	55,690,760
Transfers In/From Water/Sewer	0	2,200,000	2,200,000	-
Total Revenues	\$80,702,310	\$151,435,512	\$210,727,140	\$184,551,81

Expenditures

Personal Service	\$8,276,322	\$8,662,342	\$8,159,368	\$9,369,088
Supplies & Materials	5,025,191	4,982,942	5,451,766	4,181,716

Other Services & Charges	21,488,995	19,150,737	26,518,328	18,573,773
Capital Outlay	268,731	271,908	202,558	261,208
Grants, Contribution Transfers and Other Functions	875,687	23,657,160	16,048,397	16,048,397
	14,409,265	70,082,788	129,719,088	112,755,720
Debt Services	22,249,449	24,627,635	24,627,635	23,361,908
Total Expenditures	<u>72,593,640</u>	<u>151,435,512</u>	<u>210,727,140</u>	<u>184,551,811</u>

CAPITAL IMPROVEMENT FUND (047, 141, 213, 214,215, 216, 217 and 223)

Revenues

Interest Earned on Investments	\$5,014	\$4,319	\$4,319	\$4,319
Intergovernmental-Federal- (MDOT)	-	-	1,613,016	1,613,016
Intergovernmental-State - (MDOT)(TRAFFIC)	-	157,516	157,516	157,516
Intergovernmental-State - (MDOT)	-	500,000	500,000	500,000
Intergovernmental-State - (MDOT)-Mill Street	-	1,649,667	1,649,667	1,649,667
Intergovernmental-State - (MDOT)-Fondren Enhancement Project	-	129,533	129,533	129,533
CMPDD	282,709	13,032	13,032	13,032
MDOT Many	328,182	2,888,750	2,888,750	2,888,750
Fort/Web	-	1,264,764	1,264,764	1,264,764
Intergovernmental-Local - (Street Resurfacing)	-	34,110	34,110	34,110
Grants & Donations	-	725	725	725
Settlement of Ins	-	140,481	106,966	106,966
Proceeds from Long Term Debt	-	473,985	473,985	473,985
Applied Fund Balance	-	1,022,565	893,232	881,988
Transfer In/From General Fund	<u>1,193,583</u>	<u>1,185,039</u>	<u>1,185,039</u>	<u>2,195,500</u>
Total Revenues	<u>\$1,809,489</u>	<u>\$9,464,486</u>	<u>\$10,914,654</u>	<u>\$11,913,871</u>

Expenditures

Supplies	-	\$45,204	\$45,204	\$45,204	
Other Services and Charges	30,000	6,307,373	5,766,289	5,755,045	
Capital Outlay	2,691,215	1,845,926	5,101,032	5,660,990	
Grants, Contribution	-	1,265,983	2,129	452,632	
Total Expenditures		<u>2,721,216</u>	<u>9,464,486</u>	<u>10,914,654</u>	<u>11,913,871</u>

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

Revenues

Interest Earned on Repos	-	-	-	-
Applied Fund Balance	-	1,593,628	1,593,632	1,593,628
Transfer In/From Water/Sewer	-	12,637,837	73,073,093	56,681,460
Total Revenues	-	<u>\$14,231,465</u>	<u>\$74,666,725</u>	<u>\$58,275,088</u>

Expenses

Personal Services	-	\$15,000	\$15,000	\$15,000	
Supplies	-	1	-	1	
Other Services and Charges	2,529,743	3,961,628	9,379,034	6,674,576	
Capital Outlay	17,576,047	-	12,217,951	9,234,651	
Grants, Contribution	5,500	10,254,836	53,054,740	42,350,860	
Total Expenses		<u>\$20,111,290</u>	<u>\$14,231,465</u>	<u>\$74,666,725</u>	<u>\$58,275,088</u>

DISABILITY AND RELIEF FUND (055)

Revenues

CURRENT REALTY TAXES	\$2,728,786	\$2,722,604	\$2,722,604	\$1,901,590
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CURRENT PERSONAL TAXES	1,322,336	1,211,814	1,211,814	904,490
DELINQUENT REALTY TAXES	65,852	4,500	4,500	17,086
DELINQUENT PERSONAL TAXES	8,324	7,000.00	7,000.00	7,000.00
AD VALOREM TAX ON AUTOMOBILES	582,920	567,758	567,758	366,437
AIRCRAFT REGISTRATION	848	450.00	450.00	604.00
HOMESTEAD EXEMPTION	128,836	67,508	67,508	100,000
HOMESTEAD EXEMPTION CHARGEBACK	1,254	730	730	1,000
Total Revenues	<u>\$4,839,155</u>	<u>\$4,582,364</u>	<u>\$4,582,364</u>	<u>3,298,207</u>

Expenditures

Other Services and Charges	-	-	-	-
Grants, Contribution	<u>4,841,109</u>	<u>4,582,364</u>	<u>4,582,364</u>	<u>3,298,207</u>
Total Expenditures and Ending Cash Balance	<u>\$4,841,109</u>	<u>\$4,582,364</u>	<u>\$4,582,364</u>	<u>\$3,298,207</u>

EMPLOYEES GROUP BENEFIT FUND (057)

Revenues

GROUP INSURANCE - ACTIVE EMPLOYEES	1,667,109	1,628,045	1,628,045	1,667,110
GROUP INSURANCE - RETIRED EMPLOYEES	82,413	103,725	103,725	82,414
GROUP INSURANCE-D&R RETIRED EMPLOYEES	903,156	910,200	910,200	903,156
GROUP INSURANCE - CITY MATCH	13,675,444	14,259,528	14,259,528	13,675,444
GROUP INSURANCE - FORMER EMPLOYEES	8,006	8,274	8,274	8,004
INSURANCE REFUND	-	-	67,623	-
SETTLEMENT OF INSURANCE CLAIM CITY	<u>1,442,684</u>	<u>36,801</u>	<u>36,801</u>	<u>610,445</u>
Total Revenues	<u>\$17,778,811</u>	<u>\$16,946,573</u>	<u>\$17,014,196</u>	<u>\$16,946,573</u>

Expenditures

Other Services and Charges	\$17,133,888	\$16,946,573	\$17,014,196	\$16,946,573
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EARLY CHILDHOOD FUND (081)

Revenues

USDA FOOD REVENUE (DAYCARE)	75,240	155,017	155,017	-
MARY JONES DAYCARE	141,562	110,000	110,000	-
WESTSIDE DAYCARE	185,555	153,000	153,000	-
DAYCARE PRIVATE CLIENT	3,305	4,000	4,000	-
APPLIED FUND BALANCE/R.E. TRANSFERS IN/FROM GENERAL FUND	- 158,265	787,979 321,276	787,979 356,227	- -
Total Revenues	\$563,927	\$1,531,272	\$1,566,223	-

Expenditures

PERSONAL SERVICE	\$1,046,378	\$1,327,383	\$1,362,334	-
SUPPLIES & MATERIALS	37,744	138,826	138,826	-
OTHER SERVICES & CHARGES	29,642	64,671	64,671	-
CAPITAL OUTLAY	-	392	392	-

CDBG FUND (085)

Revenues

CDBG-HOUSING & COMMUNITY DEVELOPMENT	\$884,364	\$4,793,924	\$7,638,016	\$6,095,141
CITY MATCHING FUNDS	495,314	429,809	429,809	429,809
LEAD-BASED HAZARD GRANT	20,663.72	1,032,503	882,554	882,554

INTEREST EARNED ON REPOS	10,423	8,928	8,928	8,928
PROGRAM INCOME - MINCAP	6,324	1,242.00	1,242.00	1,242.00
APPLIED FUND BALANCE/R.E.	-	887,691.00	464,445.00	-
TRANSFERS IN/FROM GENERAL FUND	44,928	40,194	40,194	40,194
Total Revenues	<u>\$1,462,016</u>	<u>\$7,194,291</u>	<u>\$9,465,188</u>	<u>\$7,457,868</u>

Expenditures

Personal Services	\$403,146	\$343,477	\$439,027	\$444,047
Supplies	3,317	71,141	360,289	360,131
Other Services and Charges	54,388	2,524,574	2,025,973	1,875,182
Capital Outlay	912,848	2,689,259	2,427,816	795,532
Grants, Contribution	-	1,565,840	4,212,083	3,982,976
Total Expenses	<u>\$1,373,699</u>	<u>\$7,194,291</u>	<u>\$9,465,188</u>	<u>\$7,457,868</u>

EMERGENCY SHELTER GRANT (086)

Revenues

Emergency Shelter Grant	<u>11,677</u>	<u>348,967</u>	<u>348,967</u>	<u>276,275</u>
Total Revenues	<u>\$11,677</u>	<u>\$348,967</u>	<u>\$348,967</u>	<u>\$276,275</u>

Expenditures

Personal Services	\$11,677	\$46,451	\$46,451	\$46,451
Grants, Contribution	148,050	302,516	302,516	229,824
Total Expenditures	<u>\$159,727</u>	<u>\$348,967</u>	<u>\$348,967</u>	<u>\$276,275</u>

STATE GRANTS FUNDS (076,123,140,340,374,398,401,402,403,404)

Revenues

Police Traffic Services	107,403	265,382	265,382	187,562
Department of Public Safety	36,447	63,213	63,213	-
Jones Center DHS ARPA	-	-	520,000	-
Westside Center DHS ARPA	-	-	520,000	-
Small Business SVOG	97,626	-	207,189	-
DFA Jackson Zoo	-	-	86,387	86,387
DFA SB2971	-	-	3,000,000	-
DFA SB2971 LIVINGSTON PARK	-	-	100,000	100,000
DFA LAKE HICO AND NORTHGATE	-	-	150,000	150,000
DFA PETE BROWN GOLF MISSISSIPPI HUMANITIES COUNCIL	13,500	-	13,500	13,500
DFA SB2971 TOUGALOO COJ SMALL BUSINESS DEV CENTER	3,194	-	-	-
Interest Earned	13,347	10,812	10,812	10,812
Applied Fund Balance	-	766,016	764,936	3,533,930
Total Revenues	\$271,516	\$1,105,423	\$6,351,419	\$4,710,673

Expenditures

Personal Services	131,773	284,867	734,867	186,984
Supplies & Materials	36,122	27,892	485,413	209,904
Other Services and Charges	604,105	748,664	4,430,966	4,141,285
Capital Outlay	-	44,000	700,173	172,500
Total Expenses	\$772,000	\$1,105,423	\$6,351,419	\$4,710,673

METRO MEDICAL RESPONSE SYSTEM (093)

Revenues

MMRS Grant-Metro Med Response	-	\$25,198	\$25,198	\$25,198
Interest on Investment	245	200	200	200
Total Revenues	\$245	\$25,398	\$25,398	\$25,398

Expenditures

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

UNEMPLOYMENT COMPENSATION FUND (115)

Revenues

4913 Interest Earned on Repos	-	-	\$360	\$360
5899 Applied Fund Balance	-	148,653	148,653	148,653
Total Revenue	-	\$148,653	\$149,013	\$149,013

Expenditures

Other Services and Charges	\$8,020	\$8,020	\$8,380	\$8,380
Grants, Contribution	172,671	140,633	140,633	140,633
Total Expenditures	\$180,691	\$148,653	\$149,013	\$149,013

HOME PROGRAM (120)

Revenues

HOME PROGRAM	\$539,923	\$4,021,443	\$3,100,675	\$3,100,675
HOME - PROGRAM INCOME	6,150	2,000	2,000	2,000
APPLIED FUND BALANCE/R.E.	-	1,284,199	267,500	-
Total Revenues	<u>\$546,073</u>	<u>\$5,307,642</u>	<u>\$3,370,175</u>	<u>\$3,102,675</u>

Expenditures

PERSONAL SERVICE	\$69,909	\$120,265	\$56,479	\$56,479
SUPPLIES & MATERIALS	538	11,402	7,851	7,851
OTHER SERVICES & CHARGES	181	26,418	16,132	16,132
GRANTS, CONTRIBUTION & CONT.	475,447	5,149,557	3,289,713	3,022,213
Total Expenditures	<u>\$546,073</u>	<u>\$5,307,642</u>	<u>\$3,370,175</u>	<u>\$3,102,675</u>

HOPWA GRANT FUND (122)

Revenues

5899	Applied Fund Balance	-	\$1,408,181	\$875,908	\$875,908
4498	HOPWA Grant-Dept. of HUD	489,327	2,256,236	2,256,236	2,256,236
Total Revenues		<u>\$489,327</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>

Expenditures

Personnel Services	\$25,594	\$107,432	\$107,432	\$107,432
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Supplies	1,500	4,000	2,000	2,000
Other Services and charges	576	29,460	16,268	16,268
Grants, Contribution	441,517	3,523,525	3,006,444	3,006,444
Total Expenditures	<u>\$469,187</u>	<u>\$3,664,417</u>	<u>\$3,132,144</u>	<u>\$3,132,144</u>

ED BYRNE MEMORIAL GRANT FUND (0367,0378,0383)

Revenues

2019 JAG	-	\$73,271	\$244,071	\$244,071
2020 JAG	-	213,553	213,553	98,251
Edward Byrne Mem Justice Grant	208,638	71,691	71,691	-
Total Revenues	<u>\$208,638</u>	<u>\$358,515</u>	<u>\$529,315</u>	<u>\$342,322</u>

Expenditures

Other Services and charges	-	\$20,655	\$20,655	\$13,245
Grants, Contribution	-	70,378	70,378	41,305
Capital Outlay	208,638	267,482	438,282	287,772

TITLE III AGING (125)

Revenues

TITLE IIIB OUTREACH	\$23,167	\$31,579	\$31,579	\$31,579
TITLE IIIB TRANSPORTATION	87,384	152,365	152,365	152,365
TITLE III CONGREGATE MEALS	121,441	160,441	160,441	160,441
SSBG TITLE XX HOME DELIVERY	303,292	354,706	354,706	354,706
INTEREST EARNED ON REPOS	11,104	9,370	9,370	11,104

GRANTS & DONATIONS	-	10,935	10,935	-
Other Departments				
TITLE III CONGREGATE DONATION	140	3,000	3,000	150
TITLE XX-TRANSPORTATION DONATION	-	1,000	1,000	-
APPLIED FUND BALANCE/R.E.	-	331,906	481,906	367,287
TRANSFERS IN/FROM GENERAL FUND	21,680	22,330	27,328	-
Total Revenues	<u>\$568,209</u>	<u>\$1,077,632</u>	<u>\$1,232,630</u>	<u>\$1,077,632</u>

Expenditures

Personnel Services	\$176,952	\$169,595	\$174,593	\$173,651
Supplies	430,537	580,832	730,832	576,776
Other Services and charges	313,651	325,205	325,205	325,205
Capital Outlay		2,000	2,000	2,000
Total Expenditures	<u>\$921,140</u>	<u>\$1,077,632</u>	<u>\$1,232,630</u>	<u>\$1,077,632</u>

G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)

Revenues

Intergovernmental-STATE (MDOT-LYNCH)	-	\$3,507,557	\$3,507,445	\$3,290,619
Total Revenues	<u>-</u>	<u>\$3,507,557</u>	<u>\$3,507,445</u>	<u>\$3,290,619</u>

Expenditures

Other Services and Charges	\$36,638	\$3,282,881	\$3,310,830	\$3,282,881
Grants, Contributions, & Conting	-	224,676	7,738	7,738
Capital Outlay	523,385	-	188,877	-
Total Expenditures	<u>\$560,023</u>	<u>\$3,507,557</u>	<u>\$3,507,445</u>	<u>\$3,290,619</u>

G.O. BONDS 1998 CONSTRUCTION FUND (156)

Revenues

Applied Fund Balance	-	10,793	10,793	10,793
Total Revenues	-	\$10,793	\$10,793	\$10,793

Expenditures

Other Services and Charges	-	\$10,793	\$10,793	\$10,793
Total Expenditures	-	\$10,793	\$10,793	\$10,793

INFRASTRUCTURE BOND 2020 (157)

Revenues

Interest Earned on Repos	17,493	-	190,850	-
Applied Fund Balance	-	34,989,814	43,338,802	23,511,541
Total Revenues	\$17,493	\$34,989,814	\$43,529,652	\$23,511,541

Expenditures

Other Services & Charges	-	\$9,872	\$9,870	\$9,872
Capital Outlay	6,203,110	858,933	20,686,196	858,933
Grants, Contribution, & Conting	-	30,233,677	22,833,586	22,642,736
Debt Service	-	3,215,600	-	-
Contractual Services	-	671,732	-	-
Total Expenditures	\$6,203,110	\$34,989,814	\$43,529,652	\$23,511,541

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

Revenues

Applied Fund Balance	-	\$1,735	\$1,735	\$1,735
Total Revenues	-	\$1,735	\$1,735	\$1,735

Expenditures

Other Services and Charges	-	\$1,735	\$1,735	\$1,735
Total Expenditures	-	\$1,735	\$1,735	\$1,735

CAPITAL STREET 2-WAY PROJECT (0171)

Revenues

Applied Fund Balance	-	\$22,321	\$100,000	\$774
Total Revenues	-	\$22,321	\$100,000	\$774

Expenditures

Other Services and Charges	-	\$22,321	\$22,320	\$774
Capital Outlay	522,587	-	77,680	-
Total Expenditures	\$522,587	\$22,321	\$100,000	\$774

1% INFRASTRUCTURE TAX (173)

Revenues

General Property Taxes	\$15,662,832	\$9,182,409	\$9,182,409	\$16,123,280
Applied Fund Balance	-	-	1,512,706	-
PMTS from Other Funds	-	7,249,523	4,935,307	4,935,307

Total Revenues	<u>\$15,662,832</u>	<u>\$16,431,932</u>	<u>\$15,630,422</u>	<u>\$21,058,587</u>
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Expenditures

Other Services and Charges	\$107,139	\$6,086,892	\$7,725,813	\$7,979,541
Capital Outlay	13,817,168	119,569	3,737,547	3,483,819
Grants, Contribution Transfers and Other Functions	-	9,182,409	-	5,425,706
	<u>4,159,639</u>	<u>1,043,062</u>	<u>4,167,062</u>	<u>4,169,521</u>
Total Expenditures	<u>\$18,083,946</u>	<u>\$16,431,932</u>	<u>\$15,630,422</u>	<u>\$21,058,587</u>

MADISON SEWER FUND (174)

Revenues

Transfer In/From Water/Sewer	-	\$125,000	\$125,000	\$125,000
Total Revenues	<u>-</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>

Expenses

Personnel Services	-	\$35,000	\$35,000	\$35,000
Supplies & Material	-	6,000	6,000	6,000
Other Services and Charges	60,792	44,000	44,000	44,000
Capital Outlay	-	40,000	40,000	40,000
Total Expenses	<u>\$60,792</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>\$125,000</u>

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

Revenues

Transfer In/From Water/Sewer	-	\$30,000	\$30,000	\$30,000
Total Revenues	-	\$30,000	\$30,000	\$30,000

Expenses

Personnel Services	\$-	\$5,000	\$5,000	\$5,000
Supplies& Materials	2,572	5,000	5,000	5,000
Other Services and Charges	12,000	15,000	15,000	15,000
Capital Outlay	-	5,000	5,000	5,000
Total Expenses	\$14,572	\$30,000	\$30,000	\$30,000

WATER/SEWER CAP IMPROVEMENT NOTE (178)

Revenues

APPLIED FUND BALANCE/R.E.	-	2,110,859	2,110,859	1,200,607
Total Revenues	-	\$2,110,859	\$2,110,859	\$1,200,607

Expenses

Other Services and Charges	\$2,250,354	\$1,423,452	\$1,571,867	\$661,615
Grants, Contribution		687,407	538,992	538,992
Total Expenses	\$2,250,354	\$2,110,859	\$2,110,859	\$1,200,607

JACKSON TRANSIT SYSTEM (187)

Revenues

DOT-FTA FORMULA GRANT 5307	\$1,853,257	\$5,006,093	\$3,545,470	\$5,986,391
ARP	276,461	-	1,460,623	-

FTA CARES	6,578,032	4,661,701	4,661,701	-
FTA 5339 A	-	2,421,260	2,421,260	4,301,754
FTA CIG	-	500,000	500,000	1,250,000
MDOT REIMBURSEMENT	480,000	480,000	480,000	480,000
JATRAM FARE REVENUES	-	400,000	400,000	400,000
SALE OF SCRAP METAL	5,895	-	152	-
APPLIED FUND BALANCE/R.E.	-	-	1,179,790	1,046,142
TRANSFERS IN/FROM GENERAL FUND	2,391,411	1,318,660	1,318,660	1,898,609
Total Revenues	<u>\$11,585,055</u>	<u>\$14,787,714</u>	<u>\$15,967,656</u>	<u>\$15,362,896</u>
<u>Expenses</u>				
PERSONAL SERVICE	\$451,175	\$730,811	\$730,811	\$731,869
SUPPLIES & MATERIALS	708,801	746,355	924,279	728,925
OTHER SERVICES & CHARGES	6,657,479	7,369,812	10,455,631	9,337,102
CAPITAL OUTLAY	21,201	5,940,736	3,856,935	4,565,000
Total Expenses	<u>\$7,838,657</u>	<u>\$14,787,714</u>	<u>\$15,967,656</u>	<u>\$15,362,896</u>

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

Revenues

Applied Fund Balance	-	\$752,253	\$752,253	\$752,253
Total Revenues	-	\$752,253	\$752,253	\$752,253

Expenditures

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

FONDREN BUSINESS IMPROVEMENT FUND (192)

Revenues

Current Realty Taxes	\$191,428	\$260,013	\$260,013	\$398,581
Total Revenues	<u>\$191,428</u>	<u>\$260,013</u>	<u>\$260,013</u>	<u>\$398,581</u>

Expenditures

Grants, Contribution	\$191,428	\$260,013	\$260,013	\$398,581
Total Expenditures	<u>\$191,428</u>	<u>\$260,013</u>	<u>\$260,013</u>	<u>\$398,581</u>

MUSEUM TO MARKET PROJECT (351)

Revenues

Intergovernmental-State (MDOT)	\$-	1\$27,009	\$127,009	\$-
Total Revenues	<u>\$-</u>	<u>\$127,009</u>	<u>\$127,009</u>	<u>\$-</u>

Expenditures

Other Services and Charges	\$-	\$127,009	\$127,009	\$-
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$-</u>	<u>\$127,009</u>	<u>\$127,009</u>	<u>\$-</u>

KABOOM GRANT-PLAYGROUND EQUIPMENT (354)

Revenues

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

Expenditures

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

SIEMEN SETTLEMENT (376)

Revenues

Settlement Siemen	\$-	\$9,458,598	\$8,818,599	\$1,849,836
Total Revenues	\$-	\$9,458,598	\$8,818,599	\$1,849,836

Expenditures

Grants, Contribution& Other	\$-	\$-	\$6,968,764	\$1
Operating Transfer		9,458,598	1,849,835	1,849,835
Total Expenditures	\$-	\$9,458,598	\$8,818,599	\$1,849,836

TIGER GRANT (357)

Revenues

Tiger Grant	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434
Total Revenues	\$2,565,751	\$5,738,434	\$5,738,434	\$5,738,434

Expenditures

Other Services and Charges	\$-	\$5,738,434	\$5,044,245	\$5,738,434
Capital Outlay	-	-	694,189	-

Total Expenditures	\$-	\$5,738,434	\$5,738,434	\$5,738,434
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BLIGHT ELIMINATON GRANT (360)

<u>Revenues</u>				
Intergovernmental - Federal	-	1,149,060	1,149,060	300,646
Applied Fund Balance	-	1,613,477	811,628	-
Total Revenues	-	\$2,762,537	\$1,960,688	\$300,646

<u>Expenditures</u>				
Other Services and Charges	\$401	\$797	\$305	\$-
Grants, Contribution	963,104	2,761,740	1,960,383	300,646
Total Expenditures	\$963,505	\$2,762,537	\$1,960,688	\$300,646

GRAND GULF EMERGENCY PLANNING (0365)

<u>Revenues</u>				
Interest	\$-	\$31	\$31	\$31
Applied Fund	-	2,078,862	2,078,862	2,238,862
Transfers	481,576	160,000	160,000	160,000
Total Revenues	\$481,576	\$2,238,893	\$2,238,893	\$2,398,893

<u>Expenditures</u>				
OTHER SERVICES & CHARGES	\$-	\$31	\$31	\$31
Debt Services	-	-	-	-
GRANTS, CONTRIBUTION & CONT.	-	2,238,862	2,238,862	898,862

OPERATING TRANSFER	-	-	-	1,500,000
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$-</u>	<u>\$2,238,893</u>	<u>\$2,238,893</u>	<u>\$2,398,893</u>

MODERNIZATION TAX (372)

Revenues

Modern Tax	\$4,233,418	\$1,964,344	\$7,386,780	\$9,849,040
Applied Fund Balance	-	566,476	566,476	-
Total Revenues	<u>\$4,233,418</u>	<u>\$2,530,820</u>	<u>\$7,953,256</u>	<u>\$9,849,040</u>

Expenditures

Other Services and Charges	\$-	\$-	\$224,546	\$115,632
Grant, Contributions & Cont	-	566,476	308,650	8,027,438
Capital OUtlay	3,725,039	1,964,344	7,420,060	1,705,970
Total Expenditures	<u>\$3,725,039</u>	<u>\$2,530,820</u>	<u>\$7,953,256</u>	<u>\$9,849,040</u>

CAO GRANTS (373)

Revenues

RWJ FOUNDATION	\$158,516	\$-	\$223,956	\$223,956
RAND APPLIED FUND BALANCE/R.E.	-	-	10,000	10,000
	-	151,317	130,842	130,842
Total Revenues	<u>\$158,516</u>	<u>\$151,317</u>	<u>\$364,798</u>	<u>\$364,798</u>

Expenditures

Supplies & Materials	\$3,766	\$20,552	\$20,552	\$20,552
Other Services and Charges	68,227	130,765	344,246	344,246

Total Expenditures	<u>\$71,992</u>	<u>\$151,317</u>	<u>\$364,798</u>	<u>\$364,798</u>
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DFA JACKSON ZOO BOND (374,401,402,404)

Revenues

DFA- JACKSON ZOO BOND	-	-	86,387	86,387
DFA- LIVINGSTON PARK	-	-	100,000	
DFA-HICO AND NORTHGATE	-	-	150,000	
DFA- PETE BROWN	-	-	500,000	
Total Revenues	<u>\$-</u>	<u>\$-</u>	<u>\$836,387</u>	<u>\$86,387</u>

Expenditures

SUPPLIES & MATERIALS	\$-	\$-	\$190,000	\$190,000
OTHER SERVICES & CHARGES	75,332	-	637,387	637,387
CAPITAL OUTLAY	<u>\$-</u>	<u>\$-</u>	<u>\$9,000</u>	<u>\$9,000</u>
Total Expenditures	<u>\$75,332</u>	<u>\$-</u>	<u>\$836,387</u>	<u>\$836,387</u>

ARPA (391)

Revenues

Coronavirus Recovery Funds	<u>570,000</u>	<u>21,049,165</u>	<u>21,049,165</u>	<u>30,439,805</u>
Total Revenues	<u>\$570,000</u>	<u>\$21,049,165</u>	<u>\$21,049,165</u>	<u>\$30,439,805</u>

Expenditures

Personal Services	\$-	\$2,870,092	\$2,870,092	\$2,929,803
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Other Services & Charges	-	2,841,490	3,141,490	266,310
Grants, Contribution Transfers and Other Functions	570,000	5,339,083	5,039,083	27,243,692
Capital Outlay	-	7,798,500	7,798,500	-
Total Expenditures	<u>\$570,000</u>	<u>\$21,049,165</u>	<u>\$21,049,165</u>	<u>\$30,439,805</u>

SAKI GRANT (388)

Revenues

2020 SAKI GRANT DOJ	-	710,211	631,697	547,896
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Expenditures

PERSONAL SERVICES	-	211,264	270,690	270,690
SUPPLIES & MATERIALS	-	161,111	88,800	5,000
OTHER SERVICES & CHARGES	-	3,732	272,207	272,206
CAPITAL OUTLAY	-	334,104	-	-
Total Expenditures	-	<u>\$710,211</u>	<u>\$631,697</u>	<u>\$547,896</u>

DFA JACKSON FIRE BOND (389)

Revenues

Fire SB296	225,000	-	225,000	-
Total Revenues	<u>\$225,000</u>	<u>\$-</u>	<u>\$225,000</u>	<u>\$-</u>

Expenditures

Capital Outlay	-	-	225,000	-
Total Expenditures	<u>\$-</u>	<u>\$-</u>	<u>\$225,000</u>	<u>\$-</u>

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NLC MUNICIPAL REIMAGING COMM GRANT (415)

<u>Revenues</u>				
NLC Reimagining Comm Grant	-	-	475,000	475,000
Total Revenues	<u>\$-</u>	<u>\$-</u>	<u>\$475,000</u>	<u>\$475,000</u>

<u>Expenditures</u>				
PERSONAL SERVICES	-	-	221,887	221,887
SUPPLIES & MATERIALS	-	-	5,000	5,000
OTHER SERVICES & CHARGES	-	-	73,113	73,113
Grant, Contributions & Cont	-	-	175,000	175,000
Total Expenditures	<u>\$-</u>	<u>\$-</u>	<u>\$475,000</u>	<u>\$475,000</u>

LIBRARY FUND (399)

<u>Revenues</u>				
Current Realty Tax	1,217,112	1,230,716	1,230,716	1,213,702
Current Personal	591,618	559,860	559,860	593,756
Delinquent Realty	28,501	-	10,496	-
Delinquent Personal	3,425	-	2,656	-
Ad Valorem Tax on Automobile	255,116	259,542	259,542	236,847
Aircraft	379	-	276	-
Homestead Exemption	57,673	-	27,005	22,240
Homestead Exemption Chargeback	562	-	282	-
Total Revenue	<u>\$2,154,386</u>	<u>\$2,050,118</u>	<u>\$2,090,833</u>	<u>\$2,066,545</u>

Expenditures

Other Services and Charges	134,379	116,262	116,262	119,537
Grants, Contribution & Cont.	<u>1,947,008</u>	<u>1,933,856</u>	<u>1,974,571</u>	<u>1,947,008</u>
	<u>\$2,081,387</u>	<u>\$2,050,118</u>	<u>\$2,090,833</u>	<u>\$2,066,545</u>

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

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