



**REVISED**

**SPECIAL COUNCIL MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
September 7, 2023  
AGENDA  
10:00 AM**

**AGENDA ITEMS**

- 1. RESOLUTION APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2023-2024. (MALEMBEKA, LUMUMBA)**
- 2. ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 OF THE JACKSON CODE OF ORDINANCES. (BANKS)**
- 3. ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE CLERK OF THE COUNCIL FROM RANGE 33 TO RANGE 35. (BANKS)**
- 4. ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE DIRECTOR OF PLANNING AND DEVELOPMENT FROM RANGE 38 TO RANGE 50. (BANKS)**
- 5. ORDER REPEALING THE ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI CODIFIED AS DIVISION 1: ARTICLE VI – SECTION 2-531 OF THE CODE OF ORDINANCES, CITY OF JACKSON, MISSISSIPPI. (BANKS)**

**ANNOUNCEMENTS**

**ADJOURNMENT**

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**NLC MUNICIPAL REIMAGING COMM GRANT (415)**

**REVENUES**

|                          |                   |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| NLC REIMAGING COMM GRANT | 475,000           | 475,000           | 475,000           | 669,353           |
| <b>TOTAL REVENUES</b>    | <b>\$ 475,000</b> | <b>\$ 475,000</b> | <b>\$ 475,000</b> | <b>\$ 669,353</b> |

**EXPENDITURES**

|                              |             |                   |                   |                   |
|------------------------------|-------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES            | \$ -        | \$ 221,887        | \$ 221,887        | \$ 162,955        |
| SUPPLIES & MATERIALS         | -           | 5,000             | 5,000             | 7,500             |
| OTHER SERVICES & CHARGES     | -           | 73,113            | 73,113            | 323,898           |
| GRANTS, CONTRIBUTION & CONT. | \$ -        | \$ 175,000        | \$ 175,000        | \$ 175,000        |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 475,000</b> | <b>\$ 475,000</b> | <b>\$ 669,353</b> |

**LIBRARY FUND (399)**

**REVENUES**

|                                |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| CURRENT REALTY TAX             | \$ 1,235,930        | \$ 1,213,702        | \$ 1,213,702        | \$ 1,203,387        |
| CURRENT PERSONAL               | 616,285             | 593,756             | 593,756             | 631,133             |
| DELINQUENT REALTY              | 21,841              | -                   | -                   | -                   |
| DELINQUENT PERSONAL            | 3,995               | -                   | -                   | -                   |
| AD VALOREM TAX ON AUTOMOBILE   | 227,745             | 236,847             | 236,847             | 213,856             |
| AIRCRAFT                       | 276                 | -                   | -                   | -                   |
| HOMESTEAD EXEMPTION            | 60,255              | 22,240              | 22,240              | 18,169              |
| HOMESTEAD EXEMPTION CHARGEBACK | 347                 | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>          | <b>\$ 2,166,673</b> | <b>\$ 2,066,545</b> | <b>\$ 2,066,545</b> | <b>\$ 2,066,545</b> |

**EXPENDITURES**

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES     | \$ 118,039          | \$ 119,537          | \$ 119,537          | \$ 119,537          |
| GRANTS, CONTRIBUTION & CONT. | 1,947,008           | 1,947,008           | 1,947,008           | 1,947,008           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 2,065,047</b> | <b>\$ 2,066,545</b> | <b>\$ 2,066,545</b> | <b>\$ 2,066,545</b> |

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

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

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**ARPA (391)**

REVENUES

|                            |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| CORONAVIRUS RECOVERY FUNDS | 11,198,219           | 30,439,805           | 30,439,805           | 13,705,946           |
| <b>TOTAL REVENUES</b>      | <b>\$ 11,198,219</b> | <b>\$ 30,439,805</b> | <b>\$ 30,439,805</b> | <b>\$ 13,705,946</b> |

EXPENDITURES

|                              |                     |                      |                      |                      |
|------------------------------|---------------------|----------------------|----------------------|----------------------|
| PERSONAL SERVICES            | \$ 1,000,874        | \$ 2,929,803         | \$ 2,929,803         | \$ -                 |
| OTHER SERVICES & CHARGES     | 55,200              | 266,310              | 15,415,810           | 266,928              |
| GRANTS, CONTRIBUTION & CONT. | 950,000             | 27,243,692           | 12,094,192           | 11,453,196           |
| OPERATING TRANSFER           | 2,200,000           | -                    | -                    | -                    |
| CAPITAL OUTLAY               | -                   | -                    | -                    | 1,985,822            |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 4,206,074</b> | <b>\$ 30,439,805</b> | <b>\$ 30,439,805</b> | <b>\$ 13,705,946</b> |

**SAKI GRANT (388)**

REVENUES

|                       |                   |                   |                     |                   |
|-----------------------|-------------------|-------------------|---------------------|-------------------|
| 2020 SAKI GRANT DOJ   | 165,138           | 547,896           | 1,014,455           | 824,841           |
| <b>TOTAL REVENUES</b> | <b>\$ 165,138</b> | <b>\$ 547,896</b> | <b>\$ 1,014,455</b> | <b>\$ 824,841</b> |

EXPENDITURES

|                           |                   |                   |                     |                   |
|---------------------------|-------------------|-------------------|---------------------|-------------------|
| PERSONAL SERVICES         | \$ 165,138        | \$ 270,690        | \$ 370,564          | \$ 268,626        |
| SUPPLIES & MATERIALS      | -                 | 5,000             | 100,200             | 18,733            |
| OTHER SERVICES & CHARGES  | -                 | 272,206           | 543,691             | 537,482           |
| CAPITAL OUTLAY            | \$ -              | \$ -              | \$ -                | \$ -              |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 165,138</b> | <b>\$ 547,896</b> | <b>\$ 1,014,455</b> | <b>\$ 824,841</b> |

**DFA JACKSON FIRE BOND (389)**

REVENUES

|                       |                   |             |             |             |
|-----------------------|-------------------|-------------|-------------|-------------|
| FIRE SB296            | \$ 225,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL REVENUES</b> | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

EXPENDITURES

|                           |                   |             |             |             |
|---------------------------|-------------------|-------------|-------------|-------------|
| CAPITAL OUTLAY            | \$ 225,000        | \$ -        | \$ -        | \$ -        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**MODERNIZATION TAX (372)**

REVENUES

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| MODERN TAX                | \$ 7,273,675        | \$ 9,849,040        | \$ 9,849,040        | \$ 9,849,040        |
| APPLIED FUND BALANCE/R.E. | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>     | <b>\$ 7,273,675</b> | <b>\$ 9,849,040</b> | <b>\$ 9,849,040</b> | <b>\$ 9,849,040</b> |

EXPENDITURES

|                              |             |                     |                     |                     |
|------------------------------|-------------|---------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES     | \$ -        | \$ 115,632          | \$ 1,929,500        | \$ 115,632          |
| GRANTS, CONTRIBUTION & CONT. | -           | 8,027,438           | 1,699,708           | 6,850,041           |
| OPERATING TRANSFER           | -           | -                   | -                   | 1,177,397           |
| CAPITAL OUTLAY               | -           | 1,705,970           | 6,219,832           | 1,705,970           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 9,849,040</b> | <b>\$ 9,849,040</b> | <b>\$ 9,849,040</b> |

**CAO GRANTS (373)**

REVENUES

|                           |                   |                   |                  |                  |
|---------------------------|-------------------|-------------------|------------------|------------------|
| ASPEN INSTITUTE           | \$ -              | \$ -              | \$ -             | \$ 25,552        |
| NLC GT CAO                | -                 | -                 | -                | 700              |
| RWJ FOUNDATION            | 223,956           | 223,956           | -                | 20,700           |
| CHICAGO JOBS GRANT        | -                 | -                 | -                | 7,200            |
| RAND                      | 10,000            | 10,000            | 10,000           | 10,000           |
| APPLIED FUND BALANCE/R.E. | -                 | 130,842           | 51,953           | -                |
| <b>TOTAL REVENUES</b>     | <b>\$ 233,956</b> | <b>\$ 364,798</b> | <b>\$ 61,953</b> | <b>\$ 64,152</b> |

EXPENDITURES

|                           |                   |                   |                  |                  |
|---------------------------|-------------------|-------------------|------------------|------------------|
| SUPPLIES & MATERIALS      | \$ 1,317          | \$ 20,552         | \$ 20,552        | \$ 20,552        |
| OTHER SERVICES & CHARGES  | 302,846           | 344,246           | 41,401           | 43,600           |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 304,163</b> | <b>\$ 364,798</b> | <b>\$ 61,953</b> | <b>\$ 64,152</b> |

**DFA JACKSON ZOO BOND (374,401,402,404)**

Revenues

|                        |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| DFA- JACKSON ZOO BOND  | \$ -              | \$ 86,387         | \$ 86,387         | \$ 86,387         |
| DFA- LIVINGSTON PARK   | 100,000           | 100,000           | 100,000           | 62,704            |
| DFA-HICO AND NORTHGATE | 150,000           | 150,000           | 143,580           | 80,215            |
| DFA- PETE BROWN        | 500,000           | 478,482           | 357,280           | 162,100           |
| <b>Total Revenues</b>  | <b>\$ 750,000</b> | <b>\$ 814,869</b> | <b>\$ 687,247</b> | <b>\$ 391,406</b> |

Expenditures

|                           |                   |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| SUPPLIES & MATERIALS      | \$ 7,559          | \$ 187,082        | \$ 182,441        | \$ 107,811        |
| OTHER SERVICES & CHARGES  | 141,581           | 618,787           | 495,806           | 283,420           |
| CAPITAL OUTLAY            | -                 | 9,000             | 9,000             | 175               |
| <b>Total Expenditures</b> | <b>\$ 149,141</b> | <b>\$ 814,869</b> | <b>\$ 687,247</b> | <b>\$ 391,406</b> |



|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**SIEMEN SETTLEMENT (376)**

REVENUES

|                       |             |                     |                     |                     |
|-----------------------|-------------|---------------------|---------------------|---------------------|
| SETTLEMENT SIEMEN     | \$ -        | \$ 1,849,836        | \$ 7,658,384        | \$ 5,496,787        |
| <b>TOTAL REVENUES</b> | <b>\$ -</b> | <b>\$ 1,849,836</b> | <b>\$ 7,658,384</b> | <b>\$ 5,496,787</b> |

EXPENDITURES

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES     | \$ 1,160,216        | \$ 1                | \$ 5,831,646        | \$ 3,670,049        |
| GRANTS, CONTRIBUTION & CONT. | -                   | 1,849,835           | 1,826,738           | 1,826,738           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 1,160,216</b> | <b>\$ 1,849,836</b> | <b>\$ 7,658,384</b> | <b>\$ 5,496,787</b> |

**TIGER GRANT (357)**

REVENUES

|                       |                 |                     |                     |                     |
|-----------------------|-----------------|---------------------|---------------------|---------------------|
| TIGER GRANT           | \$ 1,771        | \$ 5,738,434        | \$ 5,738,434        | \$ 5,738,434        |
| <b>TOTAL REVENUES</b> | <b>\$ 1,771</b> | <b>\$ 5,738,434</b> | <b>\$ 5,738,434</b> | <b>\$ 5,738,434</b> |

EXPENDITURES

|                           |             |                     |                     |                     |
|---------------------------|-------------|---------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES  | \$ -        | \$ 5,738,434        | \$ 5,738,434        | \$ 5,738,434        |
| CAPITAL OUTLAY            | -           | -                   | -                   | -                   |
| <b>TOTAL EXPENDITURES</b> | <b>\$ -</b> | <b>\$ 5,738,434</b> | <b>\$ 5,738,434</b> | <b>\$ 5,738,434</b> |

**BLIGHT ELIMINATON GRANT (360)**

REVENUES

|                             |                     |                   |                     |                     |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|
| INTERGOVERNMENTAL - FEDERAL | \$ 1,589,268        | \$ 300,646        | \$ 656,234          | \$ 1,861,029        |
| APPLIED FUND BALANCE/R.E.   | -                   | -                 | 1,303,954           | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 1,589,268</b> | <b>\$ 300,646</b> | <b>\$ 1,960,188</b> | <b>\$ 1,861,029</b> |

EXPENDITURES

|                              |                   |                   |                     |                     |
|------------------------------|-------------------|-------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES     | \$ 448            | \$ -              | \$ 1,196            | \$ 909              |
| GRANTS, CONTRIBUTION & CONT. | 188,092           | 300,646           | 1,958,992           | 1,860,120           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 188,540</b> | <b>\$ 300,646</b> | <b>\$ 1,960,188</b> | <b>\$ 1,861,029</b> |

**GRAND GULF EMERGENCY PLANNING (0365)**

REVENUES

|                                |                  |                     |                     |                   |
|--------------------------------|------------------|---------------------|---------------------|-------------------|
| INTEREST                       | \$ -             | \$ 31               | \$ 31               | \$ 31             |
| APPLIED FUND BALANCE/R.E.      | -                | 2,238,862           | 2,238,862           | 813,862           |
| TRANSFERS IN/FROM GENERAL FUND | 40,000           | 160,000             | 160,000             | 160,000           |
| <b>TOTAL REVENUES</b>          | <b>\$ 40,000</b> | <b>\$ 2,398,893</b> | <b>\$ 2,398,893</b> | <b>\$ 973,893</b> |

EXPENDITURES

|                              |             |                     |                     |                   |
|------------------------------|-------------|---------------------|---------------------|-------------------|
| OTHER SERVICES & CHARGES     | \$ -        | \$ 31               | \$ 31               | \$ 31             |
| DEBT SERVICES                | -           | -                   | -                   | -                 |
| GRANTS, CONTRIBUTION & CONT. | -           | 898,862             | 898,862             | 898,862           |
| OPERATING TRANSFER           | -           | 1,500,000           | 1,500,000           | 75,000            |
| CAPITAL OUTLAY               | -           | -                   | -                   | -                 |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 2,398,893</b> | <b>\$ 2,398,893</b> | <b>\$ 973,893</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**2012 G.O. NOTE-CAPITAL PROJECT FUND (190)**

REVENUES

|                           |             |                   |                   |                   |
|---------------------------|-------------|-------------------|-------------------|-------------------|
| APPLIED FUND BALANCE/R.E. | \$ -        | \$ 752,253        | \$ 752,253        | \$ 752,253        |
| <b>TOTAL REVENUES</b>     | <b>\$ -</b> | <b>\$ 752,253</b> | <b>\$ 752,253</b> | <b>\$ 752,253</b> |

EXPENDITURES

|                              |             |                   |                   |                   |
|------------------------------|-------------|-------------------|-------------------|-------------------|
| OTHER SERVICES & CHARGES     | \$ -        | \$ 429,413        | \$ 429,413        | \$ 429,413        |
| GRANTS, CONTRIBUTION & CONT. | -           | 260,653           | 260,653           | 260,653           |
| CAPITAL OUTLAY               | -           | 62,187            | 62,187            | 62,187            |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 752,253</b> | <b>\$ 752,253</b> | <b>\$ 752,253</b> |

**FONDREN BUSINESS IMPROVEMENT FUND (192)**

REVENUES

|                       |                   |                   |                   |                   |
|-----------------------|-------------------|-------------------|-------------------|-------------------|
| CURRENT REALTY TAXES  | \$ 259,898        | \$ 398,581        | \$ 513,351        | \$ 398,581        |
| <b>TOTAL REVENUES</b> | <b>\$ 259,898</b> | <b>\$ 398,581</b> | <b>\$ 513,351</b> | <b>\$ 398,581</b> |

EXPENDITURES

|                              |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| GRANTS, CONTRIBUTION & CONT. | \$ 259,898        | \$ 398,581        | \$ 513,351        | \$ 398,581        |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 259,898</b> | <b>\$ 398,581</b> | <b>\$ 513,351</b> | <b>\$ 398,581</b> |

**MUSEUM TO MARKET PROJECT (351)**

REVENUES

|                                |             |             |                  |             |
|--------------------------------|-------------|-------------|------------------|-------------|
| INTERGOVERNMENT - STATE (MDOT) | \$ -        | \$ -        | \$ -             | \$ -        |
| APPLIED FUND BALANCE/R.E.      | -           | -           | 54,620           | -           |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 54,620</b> | <b>\$ -</b> |

EXPENDITURES

|                           |                  |             |                  |             |
|---------------------------|------------------|-------------|------------------|-------------|
| OTHER SERVICES & CHARGES  | \$ 72,389        | \$ -        | \$ 54,620        | \$ -        |
| CAPITAL OUTLAY            | -                | -           | -                | -           |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 72,389</b> | <b>\$ -</b> | <b>\$ 54,620</b> | <b>\$ -</b> |

**KABOOM GRANT-PLAYGROUND EQUIPMENT (354)**

REVENUES

|                             |             |                  |                  |                  |
|-----------------------------|-------------|------------------|------------------|------------------|
| KABOOM-PLAYGROUND EQUIPMENT | \$ -        | \$ 38,151        | \$ 38,151        | \$ 38,151        |
| <b>TOTAL REVENUES</b>       | <b>\$ -</b> | <b>\$ 38,151</b> | <b>\$ 38,151</b> | <b>\$ 38,151</b> |

EXPENDITURES

|                              |             |                  |                  |                  |
|------------------------------|-------------|------------------|------------------|------------------|
| OTHER SERVICES & CHARGES     | \$ -        | \$ -             | \$ -             | \$ -             |
| GRANTS, CONTRIBUTION & CONT. | -           | 38,151           | 38,151           | 38,151           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 38,151</b> | <b>\$ 38,151</b> | <b>\$ 38,151</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (175)**

**REVENUES**

|                              |             |                  |                  |                  |
|------------------------------|-------------|------------------|------------------|------------------|
| TRANSFER IN/FROM WATER/SEWER | \$ -        | \$ 30,000        | \$ 30,000        | \$ 30,000        |
| <b>TOTAL REVENUES</b>        | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

**EXPENDITURES**

|                           |             |                  |                  |                  |
|---------------------------|-------------|------------------|------------------|------------------|
| PERSONAL SERVICE          | \$ -        | \$ 5,000         | \$ -             | \$ 5,000         |
| SUPPLIES & MATERIALS      | -           | 5,000            | 0                | 5,000            |
| OTHER SERVICES & CHARGES  | -           | 15,000           | 30,000           | 15,000           |
| CAPITAL OUTLAY            | -           | 5,000            | 0                | 5,000            |
| <b>TOTAL EXPENDITURES</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

**WATER/SEWER CAP IMPROVEMENT NOTE (178)**

**REVENUES**

|                           |             |                     |                   |                   |
|---------------------------|-------------|---------------------|-------------------|-------------------|
| APPLIED FUND BALANCE/R.E. | -           | 1,200,607           | 222,306           | 133,056           |
| <b>TOTAL REVENUES</b>     | <b>\$ -</b> | <b>\$ 1,200,607</b> | <b>\$ 222,306</b> | <b>\$ 133,056</b> |

**EXPENDITURES**

|                              |                   |                     |                   |                   |
|------------------------------|-------------------|---------------------|-------------------|-------------------|
| OTHER SERVICES & CHARGES     | \$ 532,574        | \$ 661,615          | \$ 222,306        | \$ 133,056        |
| GRANTS, CONTRIBUTION & CONT. | -                 | 538,992             | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 532,574</b> | <b>\$ 1,200,607</b> | <b>\$ 222,306</b> | <b>\$ 133,056</b> |

**JACKSON TRANSIT SYSTEM (187)**

**REVENUES**

|                                |                     |                      |                      |                      |
|--------------------------------|---------------------|----------------------|----------------------|----------------------|
| DOT-FTA FORMULA GRANT 5307     | \$ 2,969,607        | \$ 5,986,391         | \$ 5,986,391         | \$ 5,986,391         |
| MDOT REIMBURSEMENT             | 480,000             | 480,000              | 480,000              | 480,000              |
| ARP                            | 1,185,707           | -                    | -                    | 1,000,000            |
| FTA CARES                      | 541,411             | -                    | -                    | -                    |
| FTA 5339 B                     | -                   | 4,301,754            | 4,301,754            | 4,301,754            |
| FTA CIG                        | -                   | 1,250,000            | 1,250,000            | 1,250,000            |
| JATRAM FARE REVENUES           | 332,235             | 400,000              | 400,000              | 400,000              |
| SALE OF SCRAP METAL            | 152                 | -                    | -                    | -                    |
| APPLIED FUND BALANCE/R.E.      | -                   | 1,046,142            | 3,747,237            | 1,072,113            |
| TRANSFERS IN/FROM GENERAL FUND | 2,391,411           | 1,898,609            | 1,898,609            | 1,898,609            |
| <b>TOTAL REVENUES</b>          | <b>\$ 7,900,522</b> | <b>\$ 15,362,896</b> | <b>\$ 18,063,991</b> | <b>\$ 16,388,867</b> |

**EXPENDITURES**

|                           |                     |                      |                      |                      |
|---------------------------|---------------------|----------------------|----------------------|----------------------|
| PERSONAL SERVICE          | \$ 388,752          | \$ 731,869           | \$ 731,869           | \$ 757,840           |
| SUPPLIES & MATERIALS      | 630,944             | 728,925              | 1,260,330            | 728,925              |
| OTHER SERVICES & CHARGES  | 6,972,595           | 9,337,102            | 10,795,464           | 10,337,102           |
| CAPITAL OUTLAY            | 826,178             | 4,565,000            | 5,276,328            | 4,565,000            |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 8,818,469</b> | <b>\$ 15,362,896</b> | <b>\$ 18,063,991</b> | <b>\$ 16,388,867</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

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

REVENUES

|                           |             |               |               |               |
|---------------------------|-------------|---------------|---------------|---------------|
| APPLIED FUND BALANCE/R.E. | \$ -        | \$ 774        | \$ 774        | \$ 774        |
| <b>TOTAL REVENUES</b>     | <b>\$ -</b> | <b>\$ 774</b> | <b>\$ 774</b> | <b>\$ 774</b> |

EXPENDITURES

|                           |                   |               |               |               |
|---------------------------|-------------------|---------------|---------------|---------------|
| OTHER SERVICES & CHARGES  | \$ 9,535          | \$ 774        | \$ 774        | \$ 774        |
| CAPITAL OUTLAY            | 200,272           | -             | -             | -             |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 209,808</b> | <b>\$ 774</b> | <b>\$ 774</b> | <b>\$ 774</b> |

**1% INFRASTRUCTURE TAX (173)**

REVENUES

|                           |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| 1% INFRASTRUCTURE TAX     | \$ 16,224,916        | \$ 16,123,280        | \$ 16,123,280        | \$ 16,122,280        |
| APPLIED FUND BALANCE/R.E. | -                    | -                    | -                    | -                    |
| PMTS FROM OTHER FUNDS     | -                    | 4,935,307            | 4,935,307            | 4,935,307            |
| <b>TOTAL REVENUES</b>     | <b>\$ 16,224,916</b> | <b>\$ 21,058,587</b> | <b>\$ 21,058,587</b> | <b>\$ 21,057,587</b> |

EXPENDITURES

|                              |                     |                      |                      |                      |
|------------------------------|---------------------|----------------------|----------------------|----------------------|
| OTHER SERVICES & CHARGES     | \$ 2,522,182        | \$ 7,979,541         | \$ 7,979,541         | \$ 7,979,541         |
| GRANTS, CONTRIBUTION & CONT. | -                   | 5,425,706            | 2,429,664            | 5,425,706            |
| CAPITAL OUTLAY               | 2,749,019           | 3,483,819            | 6,479,861            | 3,483,819            |
| OPERATING TRANSFERS          | 4,162,611           | 4,169,521            | 4,169,521            | 4,168,521            |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 9,433,812</b> | <b>\$ 21,058,587</b> | <b>\$ 21,058,587</b> | <b>\$ 21,057,587</b> |

**MADISON SEWER FUND (174)**

REVENUES

|                              |             |                   |                   |                   |
|------------------------------|-------------|-------------------|-------------------|-------------------|
| TRANSFER IN/FROM WATER/SEWER | \$ -        | \$ 125,000        | \$ 125,000        | \$ 125,000        |
| <b>TOTAL REVENUES</b>        | <b>\$ -</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> |

EXPENDITURES

|                           |                  |                   |                   |                   |
|---------------------------|------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICE          | \$ -             | \$ 35,000         | \$ -              | \$ 35,000         |
| SUPPLIES & MATERIALS      | -                | 6,000             | -                 | 6,000             |
| OTHER SERVICES & CHARGES  | 50,736           | 44,000            | 125,000           | 44,000            |
| CAPITAL OUTLAY            | -                | 40,000            | -                 | 40,000            |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 50,736</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**G.O. BONDS 1998 CONSTRUCTION FUND (156)**

REVENUES

|                           |      |           |           |      |
|---------------------------|------|-----------|-----------|------|
| APPLIED FUND BALANCE/R.E. | -    | 10,793    | 10,793    | -    |
| Total Revenues            | \$ - | \$ 10,793 | \$ 10,793 | \$ - |

EXPENDITURES

|                          |        |           |           |      |
|--------------------------|--------|-----------|-----------|------|
| OTHER SERVICES & CHARGES | \$ -   | \$ 10,793 | \$ 10,793 | \$ - |
| OPERATING TRANSFERS      | 11,143 | -         | -         | -    |
| TOTAL EXPENDITURES       | \$ -   | \$ 10,793 | \$ 10,793 | \$ - |

**INFRASTRUCTURE BOND 2020 (157)**

REVENUES

|                           |            |               |               |              |
|---------------------------|------------|---------------|---------------|--------------|
| INTEREST EARNED ON REPOS  | 227,249    | -             | -             | 85,000       |
| APPLIED FUND BALANCE/R.E. | -          | 23,511,541    | 16,899,568    | 9,768,959    |
| TOTAL REVENUES            | \$ 227,249 | \$ 23,511,541 | \$ 16,899,568 | \$ 9,853,959 |

EXPENDITURES

|                              |              |               |               |              |
|------------------------------|--------------|---------------|---------------|--------------|
| OTHER SERVICES & CHARGES     | \$ 60        | \$ 9,872      | \$ 9,872      | \$ 9,872     |
| GRANTS, CONTRIBUTION & CONT. | -            | 22,642,736    | 5,611,981     | 8,900,154    |
| CAPITAL OUTLAY               | 8,214,557    | 858,933       | 11,277,715    | 943,933      |
| TOTAL EXPENDITURES           | \$ 8,214,617 | \$ 23,511,541 | \$ 16,899,568 | \$ 9,853,959 |

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

REVENUES

|                           |      |          |          |          |
|---------------------------|------|----------|----------|----------|
| APPLIED FUND BALANCE/R.E. | \$ - | \$ 1,735 | \$ 1,735 | \$ 1,735 |
| TOTAL REVENUES            | \$ - | \$ 1,735 | \$ 1,735 | \$ 1,735 |

EXPENDITURES

|                          |      |          |          |          |
|--------------------------|------|----------|----------|----------|
| OTHER SERVICES & CHARGES | \$ - | \$ 1,735 | \$ 1,735 | \$ 1,735 |
| TOTAL EXPENDITURES       | \$ - | \$ 1,735 | \$ 1,735 | \$ 1,735 |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
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**TITLE III AGING (125)**

REVENUES

|                                  |                   |                     |                     |                     |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| TITLE IIIB OUTREACH              | \$ 31,579         | \$ 31,579           | \$ 31,579           | \$ 31,579           |
| TITLE IIIB TRANSPORTATION        | 248,389           | 152,365             | 152,365             | 152,365             |
| TITLE III CONGREGATE MEALS       | 162,441           | 160,441             | 160,441             | 160,441             |
| SSBG TITLE XX HOME DELIVERY      | 481,197           | 354,706             | 354,706             | 354,706             |
| INTEREST EARNED ON REPOS         | -                 | 11,104              | 11,104              | 11,104              |
| GRANTS & DONATIONS               | -                 | -                   | -                   | -                   |
| OTHER DEPARTMENTS                | -                 | -                   | -                   | -                   |
| TITLE III CONGREGATE DONATION    | -                 | 150                 | 150                 | 150                 |
| TITLE XX-TRANSPORTATION DONATION | -                 | -                   | -                   | -                   |
| APPLIED FUND BALANCE/R.E.        | -                 | 367,287             | 463,310             | 381,048             |
| TRANSFERS IN/FROM GENERAL FUND   | 22,773            | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>            | <b>\$ 946,379</b> | <b>\$ 1,077,632</b> | <b>\$ 1,173,655</b> | <b>\$ 1,091,393</b> |

EXPENDITURES

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICE          | \$ 180,461          | \$ 173,651          | \$ 173,651          | \$ 187,412          |
| SUPPLIES & MATERIALS      | 656,890             | 576,776             | 576,776             | 576,776             |
| OTHER SERVICES & CHARGES  | 313,610             | 325,205             | 421,228             | 325,205             |
| CAPITAL OUTLAY            | -                   | 2,000               | 2,000               | 2,000               |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 1,150,961</b> | <b>\$ 1,077,632</b> | <b>\$ 1,173,655</b> | <b>\$ 1,091,393</b> |

**G.O.PUB IMPROVEMENT CONSTRUCTION BOND (148)**

REVENUES

|                                    |             |                     |                     |                     |
|------------------------------------|-------------|---------------------|---------------------|---------------------|
| INTERGOVERNMENT-STATE (MDOT-LYNCH) | \$ -        | \$ 3,290,619        | \$ 3,290,619        | \$ 3,290,619        |
| <b>TOTAL REVENUES</b>              | <b>\$ -</b> | <b>\$ 3,290,619</b> | <b>\$ 3,290,619</b> | <b>\$ 3,290,619</b> |

EXPENDITURES

|                              |             |                     |                     |                     |
|------------------------------|-------------|---------------------|---------------------|---------------------|
| OTHER SERVICES & CHARGES     | \$ -        | \$ 3,282,881        | \$ 3,282,881        | \$ 3,282,881        |
| GRANTS, CONTRIBUTION & CONT. | -           | 7,738               | 7,738               | 7,738               |
| CAPITAL OUTLAY               | -           | -                   | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>\$ 3,290,619</b> | <b>\$ 3,290,619</b> | <b>\$ 3,290,619</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**HOME PROGRAM (120)**

REVENUES

|                           |                   |                     |                     |                     |
|---------------------------|-------------------|---------------------|---------------------|---------------------|
| HOME PROGRAM              | \$ 197,580        | \$ 3,100,675        | \$ 3,146,286        | \$ 4,045,576        |
| HOME - PROGRAM INCOME     | 24,309            | 2,000               | 946,901             | 2,000               |
| APPLIED FUND BALANCE/R.E. | -                 | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>     | <b>\$ 221,889</b> | <b>\$ 3,102,675</b> | <b>\$ 4,093,187</b> | <b>\$ 4,047,576</b> |

EXPENDITURES

|                              |                   |                     |                     |                     |
|------------------------------|-------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICE             | \$ 64,353         | \$ 56,479           | \$ 56,479           | \$ 149,076          |
| SUPPLIES & MATERIALS         | 34                | 7,851               | 7,732               | 8,651               |
| OTHER SERVICES & CHARGES     | 7,204             | 16,132              | 8,928               | 17,226              |
| GRANTS, CONTRIBUTION & CONT. | 157,356           | 3,022,213           | 4,020,048           | 3,872,623           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 228,948</b> | <b>\$ 3,102,675</b> | <b>\$ 4,093,187</b> | <b>\$ 4,047,576</b> |

**HOPWA GRANT FUND (122)**

REVENUES

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| HOPWA GRANT -DEPT. OF HUD | \$ 1,196,974        | \$ 2,256,236        | \$ 3,431,479        | \$ 2,254,156        |
| APPLIED FUND BALANCE/R.E. | -                   | 875,908             | -                   | -                   |
| <b>TOTAL REVENUES</b>     | <b>\$ 1,196,974</b> | <b>\$ 3,132,144</b> | <b>\$ 3,431,479</b> | <b>\$ 2,254,156</b> |

EXPENDITURES

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICE             | \$ 30,086           | \$ 107,432          | \$ 77,347           | \$ 118,872          |
| SUPPLIES & MATERIALS         | -                   | 2,000               | 2,000               | 2,000               |
| OTHER SERVICES & CHARGES     | 12,873              | 16,268              | 16,268              | 11,875              |
| GRANTS, CONTRIBUTION & CONT. | 1,133,875           | 3,006,444           | 3,335,864           | 2,121,409           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 1,176,834</b> | <b>\$ 3,132,144</b> | <b>\$ 3,431,479</b> | <b>\$ 2,254,156</b> |

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

REVENUES

|                                |                   |                   |                   |             |
|--------------------------------|-------------------|-------------------|-------------------|-------------|
| 2019 JAG                       | \$ -              | \$ 244,071        | 244,071           | \$ -        |
| 2020 JAG                       | 115,302           | 98,251            | 98,251            | -           |
| EDWARD BYRNE MEM JUSTICE GRANT | -                 | -                 | -                 | -           |
| <b>TOTAL REVENUES</b>          | <b>\$ 115,302</b> | <b>\$ 342,322</b> | <b>\$ 342,322</b> | <b>\$ -</b> |

EXPENDITURES

|                            |                   |                   |                   |             |
|----------------------------|-------------------|-------------------|-------------------|-------------|
| OTHER SERVICES AND CHARGES | \$ -              | \$ 13,245         | \$ 5,553          | \$ -        |
| GRANTS, CONTRIBUTION       | 115,302           | 287,772           | 295,106           | -           |
| CAPITAL OUTLAY             | -                 | 41,305            | 41,663            | -           |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 115,302</b> | <b>\$ 342,322</b> | <b>\$ 342,322</b> | <b>\$ -</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**STATE GRANTS FUNDS ( 076,140,340,374,398,403)**

Revenues

|                                |                     |                     |                     |                   |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| POLICE TRAFFIC SERVICES        | \$ 134,913          | \$ 187,562          | \$ 187,562          | \$ -              |
| JONES CENTER DHS ARPA          | 199,059             | -                   | -                   | -                 |
| WESTSIDE CENTER DHS ARPA       | 306,410             | -                   | -                   | -                 |
| SMALL BUSINESS SVOG            | 109,564             | -                   | -                   | -                 |
| DFA JACKSON ZOO                | -                   | 86,387              | 86,387              | 86,387            |
| DFA SB2971                     | 3,000,000           | -                   | -                   | -                 |
| MISSISSIPPI HUMANITIES COUNCIL | -                   | 13,500              | 13,500              | 13,500            |
| DFA SB2971 TOUGALOO            | 150,000             | 150,000             | 150,000             | 103,125           |
| INTEREST EARNED                | 6,390               | 10,812              | 10,812              | 10,812            |
| APPLIED FUND BALANCE           | -                   | 3,533,814           | 4,220,167           | 557,392           |
| <b>TOTAL REVENUES</b>          | <b>\$ 3,906,335</b> | <b>\$ 3,982,075</b> | <b>\$ 4,668,428</b> | <b>\$ 771,216</b> |

EXPENDITURES

|                            |                   |                     |                     |                   |
|----------------------------|-------------------|---------------------|---------------------|-------------------|
| PERSONAL SERVICES          | \$ 218,913        | \$ 186,984          | \$ 186,984          | \$ -              |
| SUPPLIES & MATERIALS       | 106,417           | 22,822              | 92,947              | 75,125            |
| OTHER SERVICES AND CHARGES | 306,113           | 608,769             | 4,293,122           | 657,591           |
| CAPITAL OUTLAY             | 35,878            | 3,163,500           | 95,375              | 38,500            |
| <b>TOTAL EXPENSES</b>      | <b>\$ 667,320</b> | <b>\$ 3,982,075</b> | <b>\$ 4,668,428</b> | <b>\$ 771,216</b> |

**METRO MEDICAL RESPONSE SYSTEM (093)**

REVENUES

|                                 |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|
| MMRS GRANT - METRO MED RESPONSE | \$ -          | \$ 25,198     | \$ 25,198     | \$ 25,198     |
| INTEREST ON INVESTMENT          | 114           | 200           | 200           | 200           |
| <b>TOTAL REVENUES</b>           | <b>\$ 114</b> | <b>25,398</b> | <b>25,398</b> | <b>25,398</b> |

EXPENDITURES

|                              |             |               |               |               |
|------------------------------|-------------|---------------|---------------|---------------|
| SUPPLIES & MATERIALS         | \$ -        | \$ 305        | \$ 305        | \$ 305        |
| GRANTS, CONTRIBUTION & CONT. | -           | 24,445        | 24,445        | 24,445        |
| CAPITAL OUTLAY               | -           | 648           | 648           | 648           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ -</b> | <b>25,398</b> | <b>25,398</b> | <b>25,398</b> |

**UNEMPLOYMENT COMPENSATION FUND (115)**

REVENUES

|                           |             |                |                |                |
|---------------------------|-------------|----------------|----------------|----------------|
| INTEREST EARNED ON REPOS  | \$ -        | \$ 360         | \$ 360         | \$ 360         |
| APPLIED FUND BALANCE/R.E. | -           | 148,653        | 148,653        | 148,653        |
| <b>TOTAL REVENUES</b>     | <b>\$ -</b> | <b>149,013</b> | <b>149,013</b> | <b>149,013</b> |

EXPENDITURES

|                              |                   |                |                |                |
|------------------------------|-------------------|----------------|----------------|----------------|
| OTHER SERVICES & CHARGES     | \$ 8,380          | \$ 8,380       | \$ 8,380       | \$ 8,380       |
| GRANTS, CONTRIBUTION & CONT. | 102,855           | 140,633        | 140,633        | 140,633        |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 111,235</b> | <b>149,013</b> | <b>149,013</b> | <b>149,013</b> |



|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**EARLY CHILDHOOD FUND (081)**

REVENUES

|                                |                   |             |             |             |
|--------------------------------|-------------------|-------------|-------------|-------------|
| USDA FOOD REVENUE (DAYCARE)    | \$ 66,983         | \$ -        | \$ -        | \$ -        |
| MARY JONES DAYCARE             | 207,388           | -           | -           | -           |
| WESTSIDE DAYCARE               | 148,241           | -           | -           | -           |
| DAYCARE PRIVATE CLIENT         | -                 | -           | -           | -           |
| APPLIED FUND BALANCE/R.E.      | -                 | -           | -           | -           |
| TRANSFERS IN/FROM GENERAL FUND | 296,856           | -           | -           | -           |
| <b>TOTAL REVENUES</b>          | <b>\$ 719,468</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

EXPENDITURES

|                           |                   |             |             |             |
|---------------------------|-------------------|-------------|-------------|-------------|
| PERSONAL SERVICE          | \$ 757,743        | \$ -        | \$ -        | \$ -        |
| SUPPLIES & MATERIALS      | 44,465            | -           | -           | -           |
| OTHER SERVICES & CHARGES  | 21,810            | -           | -           | -           |
| CAPITAL OUTLAY            | -                 | -           | -           | -           |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 824,019</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**CDBG FUND (085)**

REVENUES

|                                      |                     |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| CDBG-HOUSING & COMMUNITY DEVELOPMENT | \$ 1,318,013        | \$ 6,095,141        | \$ 6,609,515        | \$ 6,159,684        |
| CITY MATCHING FUNDS                  | 1,378,167           | 429,809             | 429,809             | 429,809             |
| INTEREST EARNED ON REPOS             | 554                 | 8,928               | 8,928               | 8,928               |
| LEAD-BASED HAZARD GRANT              | 101,041.45          | 882,554             | 2,464,535           | 1,581,981           |
| PROGRAM INCOME - MINCAP              | 7,267               | 1,242               | 1,242               | 4,000               |
| APPLIED FUND BALANCE/R.E.            | -                   | -                   | -                   | -                   |
| TRANSFERS IN/FROM GENERAL FUND       | 33,495              | 40,194              | 40,194              | 53,736              |
| <b>TOTAL REVENUES</b>                | <b>\$ 2,838,538</b> | <b>\$ 7,457,868</b> | <b>\$ 9,554,223</b> | <b>\$ 8,238,138</b> |

EXPENDITURES

|                              |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICE             | \$ 440,151          | \$ 444,047          | \$ 555,464          | \$ 530,689          |
| SUPPLIES & MATERIALS         | 301,700             | 360,131             | 267,196             | 78,718              |
| OTHER SERVICES & CHARGES     | 164,500             | 1,875,182           | 2,856,358           | 2,343,967           |
| GRANTS, CONTRIBUTION & CONT. | 280,794             | 3,982,976           | 5,293,653           | 4,703,212           |
| CAPITAL OUTLAY               | 1,723,361           | 795,532             | 581,552             | 581,552             |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 2,910,505</b> | <b>\$ 7,457,868</b> | <b>\$ 9,554,223</b> | <b>\$ 8,238,138</b> |

**EMERGENCY SHELTER GRANT (086)**

REVENUES

|                         |                   |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|-------------------|
| EMERGENCY SHELTER GRANT | \$ 165,526        | \$ 276,275        | \$ 335,757        | \$ 232,400        |
| <b>TOTAL REVENUES</b>   | <b>\$ 165,526</b> | <b>\$ 276,275</b> | <b>\$ 335,757</b> | <b>\$ 232,400</b> |

EXPENDITURES

|                              |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICE             | \$ 11,677         | \$ 46,451         | \$ 34,478         | \$ 17,397         |
| GRANTS, CONTRIBUTION & CONT. | 153,553           | 229,824           | 301,279           | 215,003           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 165,230</b> | <b>\$ 276,275</b> | <b>\$ 335,757</b> | <b>\$ 232,400</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**DISABILITY AND RELIEF FUND (055)**

Revenues

|                                |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| CURRENT REALTY TAXES           | \$ 2,716,936        | \$ 1,901,590        | \$ 1,901,590        | \$ 2,241,304        |
| CURRENT PERSONAL TAXES         | 1,335,878           | 904,490             | 904,490             | 1,140,816           |
| DELINQUENT REALTY TAXES        | 48,944              | 17,086              | 17,086              | 17,086              |
| DELINQUENT PERSONAL TAXES      | 9,124               | 7,000.00            | 7,000.00            | 7,000.00            |
| AD VALOREM TAX ON AUTOMOBILES  | 501,261             | 366,437             | 366,437             | 393,083             |
| AIRCRAFT REGISTRATION          | 604                 | 604.00              | 604.00              | 604.00              |
| HOMESTEAD EXEMPTION            | 132,004             | 100,000             | 100,000             | 100,000             |
| HOMESTEAD EXEMPTION CHARGEBACK | 863                 | 1,000               | 1,000               | 1,000               |
| <b>TOTAL REVENUES</b>          | <b>\$ 4,745,613</b> | <b>\$ 3,298,207</b> | <b>\$ 3,298,207</b> | <b>\$ 3,900,893</b> |

EXPENDITURES

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| OTHER SERVICES AND CHARGES                        | \$ -                | \$ -                | \$ -                | \$ -                |
| GRANTS, CONTRIBUTION                              | 4,745,613           | 3,298,207           | 3,298,207           | 3,900,893           |
| <b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b> | <b>\$ 4,745,613</b> | <b>\$ 3,298,207</b> | <b>\$ 3,298,207</b> | <b>\$ 3,900,893</b> |

**EMPLOYEES GROUP BENEFIT FUND (057)**

REVENUES

|                                       |                      |                      |                      |                      |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| GROUP INSURANCE - ACTIVE EMPLOYEES    | 1,315,702            | 1,667,110            | 1,667,110            | 1,383,491            |
| GROUP INSURANCE - RETIRED EMPLOYEES   | 70,234               | 82,414               | 82,414               | 68,181               |
| GROUP INSURANCE-D&R RETIRED EMPLOYEES | 939,399              | 903,156              | 903,156              | 780,000              |
| GROUP INSURANCE - CITY MATCH          | 14,001,460           | 13,675,444           | 13,675,444           | 13,425,071           |
| GROUP INSURANCE - FORMER EMPLOYEES    | 35,335               | 8,004                | 8,004                | 10,000               |
| INSURANCE REFUND                      | -                    | -                    | -                    | -                    |
| SETTLEMENT OF INSURANCE CLAIM CITY    | 894,753              | 610,445              | 610,445              | 216,165              |
| <b>TOTAL REVENUES</b>                 | <b>\$ 17,256,882</b> | <b>\$ 16,946,573</b> | <b>\$ 16,946,573</b> | <b>\$ 15,882,908</b> |

EXPENDITURES

|                            |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| OTHER SERVICES AND CHARGES | \$ 17,256,883        | \$ 16,946,573        | \$ 16,946,573        | \$ 15,882,908        |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 17,256,883</b> | <b>\$ 16,946,573</b> | <b>\$ 16,946,573</b> | <b>\$ 15,882,908</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

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

REVENUES

|  |                   |                      |                      |                      |
|--|-------------------|----------------------|----------------------|----------------------|
| INTEREST EARNED ON INVESTMENTS                 | \$ 3,234          | \$ 4,319             | \$ 4,319             | \$ 4,319             |
| INTERGOVERNMENTAL-FEDERAL- (MDOT)              | -                 | 1,613,016            | 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)-FONDERN ENHA  | -                 | 129,533              | 129,533              | 129,533              |
| CMPDD  | -                 | 13,032               | 13,032               | 13,032               |
| MDOT MANY                                      | -                 | 2,888,750            | 2,888,750            | 2,093,473            |
| 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                              | -                 | 106,966              | 106,966              | 106,966              |
| PROCEEDS FROM LONG TERM DEBT                   | -                 | 473,985              | 473,985              | 329,414              |
| APPLIED FUND BALANCE                           | -                 | 881,988              | 632,627              | 1,179,491            |
| TRANSFER IN/FROM GENERAL FUND                  | 296,260           | 2,195,500            | 2,195,500            | -                    |
| TRANSFER IN/FROM OTHER FUNDS                   | -                 | -                    | -                    | 1,177,397            |
| <b>TOTAL REVENUES</b>                          | <b>\$ 299,494</b> | <b>\$ 11,913,871</b> | <b>\$ 11,664,510</b> | <b>\$ 10,253,423</b> |

EXPENDITURES

|                            |                     |                      |                      |                      |
|----------------------------|---------------------|----------------------|----------------------|----------------------|
| SUPPLIES                   | \$ -                | \$ 45,204            | \$ 45,204            | \$ 45,204            |
| OTHER SERVICES AND CHARGES | 35,181              | 5,755,045            | 5,485,419            | 5,485,419            |
| CAPITAL OUTLAY             | 1,660,817           | 5,660,990            | 6,117,605            | 3,522,790            |
| GRANTS, CONTRIBUTION       | -                   | 452,632              | 16,282               | 1,200,010            |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 1,695,999</b> | <b>\$ 11,913,871</b> | <b>\$ 11,664,510</b> | <b>\$ 10,253,423</b> |

**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            | 1,593,628            | 1,593,628            |
| TRANSFER IN/FROM WATER/SEWER | 7,519,885           | 56,681,460           | 56,681,460           | 43,571,302           |
| <b>TOTAL REVENUES</b>        | <b>\$ 7,519,885</b> | <b>\$ 58,275,088</b> | <b>\$ 58,275,088</b> | <b>\$ 45,164,930</b> |

EXPENSES

|                            |                      |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONAL SERVICES          | \$ -                 | \$ 15,000            | \$ 15,000            | \$ 15,000            |
| SUPPLIES                   | -                    | 1                    | 1                    | -                    |
| OTHER SERVICES AND CHARGES | 4,645,401            | 6,674,576            | 6,674,576            | 6,500,031            |
| CAPITAL OUTLAY             | 7,639,499            | 9,234,651            | 10,814,564           | 8,455,087            |
| GRANTS, CONTRIBUTION       | -                    | 42,350,860           | 40,770,947           | 30,194,812           |
| <b>TOTAL EXPENSES</b>      | <b>\$ 12,284,900</b> | <b>\$ 58,275,088</b> | <b>\$ 58,275,088</b> | <b>\$ 45,164,930</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
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**WATER/SEWER O & M FUND (030,031,033,211,220,258,376,0392,500)**

**REVENUES**

|                                    |                       |                       |                       |                       |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SEWER CONNECTION PERMITS           | \$ (1,561.11)         | \$ 60,971             | \$ 60,971             | \$ 60,971             |
| SEWER CONNECTION                   | 12,830                | 4,600                 | 4,600                 | -                     |
| INTEREST EARNED ON INVESTMENTS     | 29,291                | -                     | 2,000,000             | -                     |
| WATER CHARGES                      | 28,245,516            | 6                     | 6                     | 29,623,549            |
| WATER CHARGES-TRIANGLE             | 276,296               | 29,437,433            | 29,437,433            | 420,701               |
| METER CHARGES                      | 54,145                | 420,701               | 420,701               | -                     |
| DEVELOPMENT CHARGES                | 42,855                | 11,630                | 11,630                | 71,868                |
| METER INSTALLATION FEES            | 115,064               | 71,868                | 71,868                | -                     |
| METER INSTALLATION FEES            | 1,323                 | 24,915                | 24,915                | -                     |
| SEWER CHARGES                      | 32,756,037            | 162                   | 162                   | 21,417,493            |
| SEWER CHARGES-TRIANGLE             | 295,568               | 21,417,493            | 21,417,493            | 507,203               |
| MISCELLANEOUS                      | (1,677,487)           | 507,203               | 507,203               | 614,603               |
| MISCELLANEOUS-TRIANGLE             | -                     | 657,685               | 657,685               | 1,260                 |
| MADISON COUNTY WATER REVENUE       | 430,303               | 1,260                 | 1,260                 | 451,860               |
| COLLECTION OF BAD DEBT             | (2,404)               | 451,860               | 451,860               | -                     |
| SERVICE CONNECTIONS                | 55,452                | 119,819               | 119,819               | 119,819               |
| W RANKIN METRO SEWER REVENUE       | 81,029                | 81,029                | 81,029                | -                     |
| BYRAM SEWER REVENUE                | 238,998               | 150,000               | 150,000               | -                     |
| RIDGELAND WEST SEWER REVENUE       | 1,062,820             | 126,519               | 126,519               | 126,519               |
| MADISON COUNTY SEWER REVENUE       | 353,558               | 2,353,569             | 2,353,569             | 2,353,569             |
| FOREST WOODS UTILITY SEWER REVENUE | -                     | 125,536               | 125,536               | 125,536               |
| LEACHATE DISPOSAL                  | 181,540               | 50,000                | 50,000                | 50,000                |
| OTHER DEPARTMENTS                  | 2                     | 1                     | 1                     | -                     |
| SETTLEMENT OF SIEMENS CLAIMS       | -                     | 1,849,836             | 7,658,384             | 5,496,787             |
| PROCEEDS FROM LONG TERM DEBT       | 7,519,885             | 56,681,460            | 56,681,460            | 43,571,302            |
| APPLIED FUND BALANCE               | -                     | 13,216,028            | 13,216,242            | 13,216,028            |
| TRANSFERS IN/FROM GENERTAL FUND    | 866,223               | 1,039,467             | 1,039,467             | -                     |
| TRANSFERS IN/FROM WATER/SEWER      | 30,995,216            | 55,690,760            | 55,690,760            | 48,135,163            |
| TRANSFERS IN/FROM WATER/SEWER      | 2,200,000             | 728,500               | 728,500               | 228,500               |
| <b>TOTAL REVENUES</b>              | <b>\$ 104,132,497</b> | <b>\$ 185,280,311</b> | <b>\$ 193,089,073</b> | <b>\$ 166,592,731</b> |

**EXPENDITURES**

|                               |                      |                       |                       |                       |
|-------------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES             | \$ 8,255,062         | \$ 9,369,088          | \$ 7,208,033          | \$ 3,925,804          |
| SUPPLIES                      | 5,304,212            | 4,181,716             | 2,724,984             | -                     |
| OTHER SERVICES & CHARGES      | 20,593,244           | 18,574,774            | 30,480,142            | 29,708,510            |
| CAPITAL OUTLAY                | 187,487              | 761,208               | 305,486               | 161,908               |
| GRANTS, CONTRIBUTION          | 1,110,058            | 16,048,397            | 16,025,300            | 16,025,300            |
| TRANSFERS AND OTHER FUNCTIONS | 46,459,618           | 112,755,720           | 112,755,720           | 99,516,253            |
| DEBT SERVICES                 | 15,792,066           | 23,589,408            | 23,589,408            | 17,254,956            |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 97,701,747</b> | <b>\$ 185,280,311</b> | <b>\$ 193,089,073</b> | <b>\$ 166,592,731</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**CLAIMS FUND (018)**

**REVENUES**

|                                 |                   |                     |                     |                     |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|
| INTEREST EARNED ON INVESTMENTS  | \$ 19,875         | \$ 50               | \$ 50               | \$ 50               |
| INTEREST EARNED ON REPOS        | 3,076             | -                   | -                   | -                   |
| APPLIED FUND BALANCE            | -                 | 4,843,473           | 4,843,473           | 5,093,473           |
| APPROPRIATION FROM GENERAL FUND | 945,172           | 600,000             | 1,000,000           | 1,925,943           |
| <b>REVENUES</b>                 | <b>\$ 968,122</b> | <b>\$ 5,443,523</b> | <b>\$ 5,843,523</b> | <b>\$ 7,019,466</b> |

**EXPENDITURES**

|                            |                   |                     |                     |                     |
|----------------------------|-------------------|---------------------|---------------------|---------------------|
| OTHER SERVICES AND CHARGES | \$ 850            | \$ 5,723            | \$ 5,723            | \$ 5,723            |
| GRANTS, CONTRIBUTION       | 951,917           | 5,437,800           | 5,837,800           | 7,013,743           |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 952,767</b> | <b>\$ 5,443,523</b> | <b>\$ 5,843,523</b> | <b>\$ 7,019,466</b> |

**BOND AND INTEREST FUND (020,0244,0249,0252,0253,0255,0256,0262,0263,0264,0266,0268,0272,0315,0316,0318,0386,0393,0435)**

**REVENUES**

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| CURRENT REALTY TAXES           | \$ 4,138,778         | \$ 3,810,355         | \$ 3,810,355         | \$ 2,917,253         |
| CURRENT PERSONAL TAXES         | 1,970,185            | 1,812,394            | 1,812,394            | 1,484,871            |
| DELINQUENT REALTY              | 82,828               | 2                    | 2                    | 1                    |
| DELINQUENT PERSONAL            | 17,513               | -                    | -                    | -                    |
| AD VALOREM TAX ON AUTOMOTIVE   | 782,657              | 734,256              | 734,256              | 511,632              |
| AIRCRAFT REGISTRATION          | 868                  | -                    | -                    | -                    |
| HOMESTEAD EXEMPTION            | 189,821              | 8,709                | 8,709                | 18,926               |
| HOMESTEAD EXEMPTION            | 1,240                | -                    | -                    | -                    |
| INTEREST EARNED ON INVESTMENTS | 22,578               | -                    | -                    | -                    |
| COUNTY TAXES                   | 328,265              | 222,000              | 316,797              | 222,000              |
| APPLIED FUND BALA              | -                    | 493,971              | 493,971              | 1,534,106            |
| TRANSFER IN/FROM OTHER FUNDS   | 8,575,372            | 15,570,646           | 15,666,248           | 15,265,872           |
| PAYMENTS FROM OTHER FUNDS      | 275,497              | -                    | -                    | -                    |
| <b>TOTAL REVENUE</b>           | <b>\$ 16,385,603</b> | <b>\$ 22,652,333</b> | <b>\$ 22,842,732</b> | <b>\$ 21,954,661</b> |

**EXPENDITURES**

|                               |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| OTHER SERVICES & CHARGES      | \$ 9,625             | \$ 18,246            | \$ 19,246            | \$ 15,996            |
| DEBT SERVICES                 | 16,017,477           | 15,774,400           | 15,871,003           | 15,471,877           |
| GRANTS, CONTRIBUTION          | -                    | -                    | -                    | -                    |
| TRANSFERS AND OTHER FUNCTIONS | 4,688,258            | 6,859,687            | 6,952,483            | 6,466,788            |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 20,715,360</b> | <b>\$ 22,652,333</b> | <b>\$ 22,842,732</b> | <b>\$ 21,954,661</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
|--|---------------------|----------------------|----------------------|----------------------|

**BUSINESS IMPROVEMENT TAX ASSESSMENT (007)**

REVENUES

|                       |                     |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| REAL PROPERTY TAXES   | \$ 1,082,354        | \$ 1,082,747        | \$ 1,082,747        | \$ 1,082,747        |
| <b>TOTAL REVENUES</b> | <b>\$ 1,082,354</b> | <b>\$ 1,082,747</b> | <b>\$ 1,082,747</b> | <b>\$ 1,082,747</b> |

EXPENDITURES

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| GRANTS CONTRIBUTION &     | \$ 1,082,354        | \$ 1,082,747        | \$ 1,082,747        | \$ 1,082,747        |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 1,082,354</b> | <b>\$ 1,082,747</b> | <b>\$ 1,082,747</b> | <b>\$ 1,082,747</b> |

**SANITATION/LANDFILL FUND (009)**

REVENUES

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| LAND FILL CHARGES              | \$ 118,781           | \$ 120,883           | \$ 120,883           | \$ 30,883            |
| SPECIAL TRASH COLLECTION FEES  | 3,235                | 6,606                | 6,606                | 3,000                |
| MS-DEQ GRANTS-SOLID WASTE      | 30,818               | 100,000              | 100,000              | -                    |
| GARBAGE PICKUP FEES            | 10,479,187           | 15,284,700           | 15,284,700           | 14,253,308           |
| GARBAGE PICKUP FEES PRES.HILLS | 252,085              | 272,231              | 273,142              | 318,000              |
| INTEREST EARNED ON REPOS       | 170                  | 20                   | 20                   | 20                   |
| RECYCLING PROGRAM              | 3,703                | 11,400               | 11,400               | 5,000                |
| TRANSFERS IN/FROM GENERAL FUND | 117,121              | 122,816              | 122,816              | 179,120              |
| <b>TOTAL REVENUES</b>          | <b>\$ 11,005,101</b> | <b>\$ 15,918,656</b> | <b>\$ 15,919,567</b> | <b>\$ 14,789,331</b> |

EXPENSES

|                          |                     |                      |                      |                      |
|--------------------------|---------------------|----------------------|----------------------|----------------------|
| PERSONAL SERVICE         | \$ 678,343          | \$ 1,040,535         | \$ 1,040,535         | \$ 1,111,757         |
| SUPPLIES & MATERIALS     | 164,708             | 210,114              | 210,114              | 206,985              |
| OTHER SERVICES & CHARGES | 8,751,186           | 13,127,467           | 13,541,467           | 13,130,589           |
| CAPITAL OUTLAY           | 97,917              | 500,540              | 86,540               | 300,000              |
| GRANTS, CONTRIBUTION     | -                   | 40,000               | 40,000               | 40,000               |
| OPERATING TRANSFERS      | -                   | 1,000,000            | 1,000,000            | -                    |
| DEBT SERVICES            | 2,101               | -                    | 911                  | -                    |
| <b>TOTAL EXPENSES</b>    | <b>\$ 9,694,256</b> | <b>\$ 15,918,656</b> | <b>\$ 15,919,567</b> | <b>\$ 14,789,331</b> |

**SENIOR AIDES FUND (012)**

REVENUES

|                               |                   |                   |                   |                   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| NCSC SENIOR AIDES             | \$ 511,919        | \$ 469,616        | \$ 469,548        | \$ 469,617        |
| TRANSFER IN/FROM GENERAL FUND | 74,969            | 89,963            | 69,102            | 69,102            |
| <b>TOTAL REVENUES</b>         | <b>\$ 586,888</b> | <b>\$ 559,579</b> | <b>\$ 538,650</b> | <b>\$ 538,719</b> |

EXPENDITURES

|                            |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES         | \$ 593,255        | \$ 546,241        | \$ 532,650        | \$ 525,381        |
| SUPPLIES & MATERIALS       | 3,888             | 8,123             | 4,500             | 8,123             |
| OTHER SERVICES AND CHARGES | 737               | 5,215             | 1,500             | 5,215             |
| CAPITAL OUTLAY             | -                 | -                 | -                 | -                 |
| <b>TOTAL EXPENSES</b>      | <b>\$ 597,879</b> | <b>\$ 559,579</b> | <b>\$ 538,650</b> | <b>\$ 538,719</b> |

|  | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 |
|--|-----------|-----------|-----------|-----------|
|  | Actual    | Adopted   | Revised   | Adopted   |

PARKS AND RECREATION FUND ( 005)

REVENUES

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| AIRCRAFT REGISTRATION  | \$ 319              | \$ 500              | \$ 500              | \$ 500              |
| HOMESTEAD EXEMPTION  | 69,659              | 65,000              | 65,000              | 65,000              |
| HOMESTEAD EXEMPTION CHARGEBACK   | 502                 | 660                 | 660                 | 660                 |
| 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   | 77,514              | 87,000              | 87,000              | 87,000              |
| SONNY GUY PK ELEC GLF CART REN   | 51,677              | 41,000              | 41,000              | 41,000              |
| RANGE BALLS  | 15,645              | 13,800              | 13,800              | 13,800              |
| SWIMMING FEES  | 1,922               | 3,391               | 3,391               | 3,391               |
| ATHLETIC FEES  | 26,366              | 22,042              | 22,042              | 22,042              |
| GYM USER FEES  | 14,721              | 13,500              | 13,500              | 13,500              |
| PARKS BUILDING RENTALS   | 11,301              | 13,500              | 13,500              | 13,500              |
| PARKS FIELD RENTALS  | 1,410               | 5,500               | 5,500               | 5,500               |
| PARKS CONCESSIONS  | -                   | 100                 | 100                 | 100                 |
| PARKS PROGRAMS REGISTRATION  | 4,048               | 5,000               | 5,000               | 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  | 550                 | 600                 | 600                 | 600                 |
| ADMISSIONS /SUMMER FESTIVALS   | 1,645               | 2,500               | 2,500               | 2,500               |
| MYNELLE GARDEN-PHOTOGRAPHY   | 200                 | 300                 | 300                 | 300                 |
| MYNELLE GARDEN ADMISSIONS  | 2,532               | 3,000               | 3,000               | 3,000               |
| MYNELLE GARDEN RENTAL  | -                   | 499                 | 499                 | 499                 |
| MYNELLE GARDEN WEDDINGS  | 3,800               | 3,800               | 3,800               | 3,800               |
| MYNELLE GARDEN GIFT SHOP SALES   | 66                  | 100                 | 100                 | 100                 |
| DONATIONS-SUMMER FESTIVALS   | 2,500               | 5,000               | 5,000               | 5,000               |
| RENTS AND ROYALTIES  | 25,010              | 25,000              | 25,000              | 25,000              |
| INTEREST EARNED ON INVESTMENTS   | 50                  | 20                  | 20                  | 20                  |
| INTEREST EARNED ON REPOS   | 6,567               | 1,880               | 1,880               | 1,880               |
| GRANTS & DONATIONS   | 16,500              | 11,414              | 11,414              | 11,414              |
| OTHER DEPARTMENTS  | 7,420               | 2,100               | 2,100               | 2,100               |
| CEMETERIES OPENING CLSG & MISC   | 20,250              | 25,000              | 25,000              | -                   |
| TRANSFERS IN/FROM GENERAL FUND   | 3,517,168           | 4,635,646           | 4,635,646           | 4,329,332           |
| TRANSFERS IN/FROM OTHER FUNDS  | -                   | 250,000             | 250,000             | 0                   |
| <b>TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO</b>                     | <b>3,879,342</b>    | <b>5,262,352</b>    | <b>5,262,352</b>    | <b>4,681,038</b>    |
| <b>TAXES</b>   |                     |                     |                     |                     |
| CURRENT REALTY TAXES   | 1,428,840           | 1,419,534           | 1,419,534           | 1,407,471           |
| CURRENT PERSONAL TAXES   | 727,507             | 694,452             | 694,452             | 738,167             |
| DELINQUENT REALTY TAXES  | 25,377              | 32,545              | 32,545              | 19,883              |
| DELINQUENT PERSONAL TAXES  | 4,661               | 3,883               | 3,883               | 3,883               |
| AD VALOREM TAX ON AUTOMOBILES  | 263,827             | 277,013             | 277,013             | 250,124             |
| <b>TOTAL TAXES</b>   | <b>2,450,213</b>    | <b>2,427,427</b>    | <b>2,427,427</b>    | <b>2,419,528</b>    |
| <b>TOTAL AVAILABLE CASH AND<br/>ANTICIPATED REVENUE FROM ALL SOURCES</b> | <b>\$ 6,329,554</b> | <b>\$ 7,689,779</b> | <b>\$ 7,689,779</b> | <b>\$ 7,100,566</b> |

EXPENDITURES

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICE          | \$ 3,912,123        | \$ 5,139,821        | \$ 5,095,241        | \$ 4,828,814        |
| SUPPLIES & MATERIALS      | 598,724             | 606,025             | 606,025             | 568,909             |
| OTHER SERVICES & CHARGES  | 1,266,054           | 1,398,389           | 1,308,725           | 1,232,616           |
| CAPITAL OUTLAY            | 209,043             | 484,505             | 618,749             | 409,188             |
| OPERATING TRANSFERS       | 25,000              | -                   | -                   | -                   |
| DEBT SERVICE              | 51,443              | 61,039              | 61,039              | 61,039              |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 6,062,387</b> | <b>\$ 7,689,779</b> | <b>\$ 7,689,779</b> | <b>\$ 7,100,566</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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**INFORMATION TECHNOLOGY**

|  |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONNEL SERVICES                     | \$ 2,539,091          | \$ 2,505,201          | \$ 2,505,201          | \$ 2,717,960          |
| SUPPLIES & MATERIALS                   | 412,150               | 578,206               | 429,107               | 557,708               |
| OTHER SERVICES & CHARGES               | 2,319,189             | 1,999,914             | 2,129,013             | 1,927,439             |
| CAPITAL OUTLAY                         | 1,016,914             | 1,007,018             | 1,049,118             | 1,103,226             |
| TRANSFERS AND OTHER FUNCTIONS          | 1,205,000             | 1,446,000             | 1,446,000             | 1,446,000             |
| DEBT SERVICES                          | 103,208               | 103,208               | 103,208               | 103,208               |
| <b>TOTAL</b>                           | <b>\$ 7,595,552</b>   | <b>\$ 7,639,547</b>   | <b>\$ 7,661,647</b>   | <b>\$ 7,855,541</b>   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>\$ 106,827,913</b> | <b>\$ 131,578,142</b> | <b>\$ 133,994,692</b> | <b>\$ 129,896,931</b> |



|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
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#### HUMAN & CULTURAL SERVICES

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES            | \$ 1,569,471        | \$ 1,628,744        | \$ 1,628,744        | \$ 1,830,004        |
| SUPPLIES & MATERIALS          | 92,235              | 102,328             | 102,828             | 102,628             |
| OTHER SERVICES & CHARGES      | 548,113             | 602,120             | 629,335             | 626,796             |
| CAPITAL OUTLAY                | 469,477             | 487,713             | 559,998             | 402,621             |
| GRANTS, CONTRIBUTION          | 278,233             | 380,000             | 390,861             | 290,000             |
| TRANSFERS AND OTHER FUNCTIONS | 394,598             | 89,963              | 79,102              | 69,102              |
| DEBT SERVICES                 | 37,370              | 30,340              | 30,340              | 20,939              |
| <b>TOTAL</b>                  | <b>\$ 3,389,497</b> | <b>\$ 3,321,208</b> | <b>\$ 3,421,208</b> | <b>\$ 3,342,090</b> |

#### HUMAN RESOURCES

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES            | \$ 858,680          | \$ 890,082          | \$ 890,082          | \$ 945,041          |
| SUPPLIES & MATERIALS          | 9,243               | 20,687              | 20,687              | 20,687              |
| OTHER SERVICES & CHARGES      | 112,518             | 83,675              | 83,675              | 83,675              |
| CAPITAL OUTLAY                | 41,007              | 61,036              | 61,036              | 61,036              |
| GRANTS, CONTRIBUTION          | 1,309               | 1,337               | 1,337               | 86,178              |
| TRANSFERS AND OTHER FUNCTIONS | -                   | 1,400,000           | 1,400,000           | -                   |
| DEBT SERVICES                 | 7,811               | 11,541              | 11,541              | 11,541              |
| <b>TOTAL</b>                  | <b>\$ 1,030,568</b> | <b>\$ 2,468,358</b> | <b>\$ 2,468,358</b> | <b>\$ 1,208,158</b> |

#### ADMINISTRATION

|                          |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES       | \$ 3,051,837        | \$ 3,938,910        | \$ 3,938,910        | \$ 4,327,312        |
| SUPPLIES & MATERIALS     | 33,140              | 44,270              | 53,575              | 44,270              |
| OTHER SERVICES & CHARGES | 1,009,295           | 1,333,828           | 1,324,523           | 1,358,828           |
| CAPITAL OUTLAY           | -                   | 19,123              | 19,123              | 19,123              |
| GRANTS, CONTRIBUTION     | 3,395               | 10,100              | 10,100              | 10,100              |
| <b>TOTAL</b>             | <b>\$ 4,097,667</b> | <b>\$ 5,346,231</b> | <b>\$ 5,346,231</b> | <b>\$ 5,759,633</b> |

#### GENERAL GOVERNMENT

|                               |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES            | \$ 5,094,855         | \$ 5,245,799         | \$ 5,287,096         | \$ 5,843,072         |
| SUPPLIES & MATERIALS          | 69,915               | 225,242              | 247,342              | 229,122              |
| OTHER SERVICES & CHARGES      | 4,660,375            | 6,102,167            | 6,056,770            | 7,574,492            |
| CAPITAL OUTLAY                | 73,496               | 75,214               | 75,214               | 75,214               |
| GRANTS, CONTRIBUTION          | 300,167              | 710,648              | 710,648              | 610,648              |
| TRANSFERS AND OTHER FUNCTIONS | 7,136,451            | 11,557,768           | 11,957,768           | 9,543,859            |
| DEBT SERVICES                 | 2,381,317            | 1,876,749            | 1,876,749            | 1,371,160            |
| <b>TOTAL</b>                  | <b>\$ 19,716,576</b> | <b>\$ 25,793,587</b> | <b>\$ 26,211,587</b> | <b>\$ 25,247,567</b> |

#### MUNICIPAL CLERK

|                          |                   |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES       | \$ 456,814        | \$ 587,604        | \$ 537,604        | \$ 571,546        |
| SUPPLIES & MATERIALS     | 22,633            | 19,958            | 22,958            | 19,958            |
| OTHER SERVICES & CHARGES | 123,285           | 156,025           | 203,025           | 209,516           |
| CAPITAL OUTLAY           | -                 | 45                | 45                | 45                |
| <b>TOTAL</b>             | <b>\$ 602,732</b> | <b>\$ 763,632</b> | <b>\$ 763,632</b> | <b>\$ 801,065</b> |

|  | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
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**POLICE**

|                               |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES            | \$ 22,938,925        | \$ 29,626,628        | \$ 28,944,518        | \$ 29,142,720        |
| SUPPLIES & MATERIALS          | 2,477,136            | 2,550,155            | 3,059,099            | 2,493,296            |
| OTHER SERVICES & CHARGES      | 1,775,002            | 1,778,717            | 1,790,017            | 1,796,121            |
| CAPITAL OUTLAY                | 758,888              | 1,269,783            | 2,814,700            | 1,025,887            |
| GRANTS, CONTRIBUTION          | 1,318,617            | 1,343,566            | 1,337,166            | 1,343,566            |
| TRANSFERS AND OTHER FUNCTIONS | -                    | -                    | -                    | -                    |
| DEBT SERVICES                 | 22,894               | 40,796               | 40,796               | 40,796               |
| <b>TOTAL</b>                  | <b>\$ 29,291,462</b> | <b>\$ 36,609,645</b> | <b>\$ 37,986,296</b> | <b>\$ 35,842,386</b> |

**FIRE**

|                          |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES       | \$ 20,859,514        | \$ 21,639,631        | \$ 21,639,631        | \$ 22,643,637        |
| SUPPLIES & MATERIALS     | 1,115,745            | 770,828              | 771,328              | 770,608              |
| OTHER SERVICES & CHARGES | 879,796              | 987,188              | 942,188              | 802,188              |
| CAPITAL OUTLAY           | 634,373              | 754,138              | 1,274,087            | 939,138              |
| GRANTS, CONTRIBUTION     | -                    | 69                   | 69                   | 69                   |
| DEBT SERVICES            | 62,498               | 52,058               | 52,058               | 52,057               |
| <b>TOTAL</b>             | <b>\$ 23,551,926</b> | <b>\$ 24,203,912</b> | <b>\$ 24,679,361</b> | <b>\$ 25,207,697</b> |

**PUBLIC WORKS**

|                               |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES            | \$ 5,853,450         | \$ 7,117,588         | \$ 7,045,428         | \$ 8,188,553         |
| SUPPLIES & MATERIALS          | 1,315,384            | 2,152,222            | 2,181,102            | 1,602,879            |
| OTHER SERVICES & CHARGES      | 2,333,888            | 4,160,871            | 4,158,601            | 3,521,842            |
| CAPITAL OUTLAY                | 543,365              | 544,438              | 614,338              | 450,731              |
| GRANTS, CONTRIBUTION          | 30,000               | 274,254              | 274,254              | 236,754              |
| TRANSFERS AND OTHER FUNCTIONS | -                    | 700,000              | 700,000              | -                    |
| DEBT SERVICES                 | 148,784              | 151,534              | 151,534              | 151,534              |
| <b>TOTAL</b>                  | <b>\$ 10,224,870</b> | <b>\$ 15,100,907</b> | <b>\$ 15,125,257</b> | <b>\$ 14,152,293</b> |

**PLANNING & DEVELOPMENT**

|                               |                     |                      |                      |                      |
|-------------------------------|---------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES            | \$ 2,174,628        | \$ 3,438,485         | \$ 3,438,485         | \$ 3,533,271         |
| SUPPLIES & MATERIALS          | 67,719              | 129,165              | 136,030              | 120,205              |
| OTHER SERVICES & CHARGES      | 3,766,500           | 4,682,656            | 4,690,388            | 4,747,716            |
| CAPITAL OUTLAY                | 147,435             | 109,500              | 96,882               | 108,000              |
| GRANTS, CONTRIBUTION          | 71,660              | 71,675               | 69,696               | 71,675               |
| TRANSFERS AND OTHER FUNCTIONS | 1,098,883           | 1,898,609            | 1,898,609            | 1,898,609            |
| DEBT SERVICES                 | 238                 | 1,025                | 1,025                | 1,025                |
| <b>TOTAL</b>                  | <b>\$ 7,327,063</b> | <b>\$ 10,331,115</b> | <b>\$ 10,331,115</b> | <b>\$ 10,480,501</b> |

2021-2022  
Actual

2022-2023  
Adopted

2022-2023  
Revised

2023-2024  
Adopted

|  | 2021-2022<br>Actual   | 2022-2023<br>Adopted  | 2022-2023<br>Revised  | 2023-2024<br>Adopted  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| APPLIED FUND BALANCE   | -                     | 583,480               | 2,373,033             | 1,676,462             |
| <b>TOTAL REVENUE FROM SOURCES OTHER THAN TAXATIO</b>                     | <b>59,519,088</b>     | <b>66,566,540</b>     | <b>68,983,083</b>     | <b>64,004,535</b>     |
| <b>TAXES:</b>  |                       |                       |                       |                       |
| REAL PROPERTY  | 35,810,357            | 36,453,639            | 36,453,639            | 36,643,499            |
| PERSONAL PROPERTY  | 17,837,109            | 17,833,524            | 17,833,524            | 19,218,180            |
| DELINQUENT REALTY  | 610,219               | 927,952               | 927,952               | 927,952               |
| DELINQUENT PERSONAL  | 110,839               | 218,093               | 218,093               | 218,093               |
| AUTOMOTIVE   | 6,712,898             | 7,113,706             | 7,113,706             | 6,511,984             |
| MOTOR VEHICLE RENTAL TAX   | 811,566               | 784,544               | 784,544               | 784,544               |
| INTEREST ON CURRENT  | 518,146               | 801,265               | 801,265               | 801,265               |
| INTEREST ON PRIOR YEARS  | 668,005               | 614,406               | 614,406               | 614,406               |
| RAIL CAR TAXES   | 63,090                | 64,473                | 64,473                | 64,473                |
| TAX FORFEITED LAND   | 140,624               | 100,000               | 100,000               | 100,000               |
| COMMUNITY IMPROVEMENT  | 29,031                | 100,000               | 100,000               | 8,000                 |
| <b>TOTAL TAXES</b>   | <b>63,311,886</b>     | <b>65,011,602</b>     | <b>65,011,602</b>     | <b>65,892,396</b>     |
| <b>TOTAL AVAILABLE CASH AND ANTICIPATED<br/>REVENUE FROM ALL SOURCES</b> | <b>\$ 122,830,974</b> | <b>\$ 131,578,142</b> | <b>\$ 133,994,692</b> | <b>\$ 129,896,931</b> |

|   | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|---|---------------------|----------------------|----------------------|----------------------|
| SCHOOL TOURS FEE - FIRE MUSEUM            | -                   | 1,476                | 476                  | 1,476                |
| RENTAL INSPECTIONS                        | -                   | -                    | 350                  | 350                  |
| LAND RENTAL                               | 12,012              | 10,000               | 10,000               | 10,000               |
| <b>TOTAL ADMISSIONS, FEES AND RENTALS</b> | <b>5,215,385</b>    | <b>5,283,002</b>     | <b>5,323,620</b>     | <b>5,347,352</b>     |

**INTEREST REVENUES:**

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| INTEREST EARNED ON INVESTMENTS              | 329            | 11,399         | 1,399          | 11,399         |
| INTEREST EARNED ON REPOS                    | 133,941        | 382,338        | 310,626        | 382,338        |
| <b>TOTAL INTEREST EARNED ON INVESTMENTS</b> | <b>134,270</b> | <b>393,737</b> | <b>312,025</b> | <b>393,737</b> |

**REVENUES**

| <b>MISCELLANEOUS INCOME:</b>                  |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| REIMBURSEMENT JSU POLICE                      | 45,959            | -                 | 285               | -                 |
| CARES ACT SENATE BILL 3047                    | -                 | 1,400,000         | 1,400,000         | -                 |
| RENTAL & REGISTRY                             | -                 | 551,572           | 551,572           | 786,679           |
| CREDIT CARD OVERPAYMENT                       | 520               | -                 | -                 | -                 |
| PUBLIC UTILITY FRANCHISE FEE                  | 5,003,954         | 4,752,792         | 4,752,792         | 4,752,792         |
| FRANCHISE CABLE TELEVISION                    | 1,115,777         | 1,200,000         | 1,200,000         | 1,200,000         |
| NUCLEAR POWER PLANTS                          | 1,583,311         | 1,602,421         | 1,602,421         | 1,602,421         |
| IN-LIEU-OF PROPERTY TAX                       | 70,733            | 1,010,652         | 1,054,048         | 1,010,651         |
| WATER/SEWER FRANCHISE FEE                     | 972,534           | 972,534           | 972,534           | 972,534           |
| SALE OF LAND                                  | 2,070             | 60,167            | 60,167            | 60,167            |
| SALE OF FIXED ASSETS                          | 629,520           | 255,706           | 255,706           | 255,706           |
| SALE OF SCRAP METAL                           | -                 | -                 | 50                | -                 |
| SMALL ANIMAL CONTROL                          | 40                | 1,200             | 200               | 1,200             |
| POLICE TRAINING REIMBURSEMENTS OTHER AGENCIES | 39,600            | 20,000            | 20,000            | 20,000            |
| POLICE-MISC                                   | 1,923             | 65,348            | 65,348            | 65,348            |
| POLICE - SALE OF WEAPONS                      | 7                 | 15                | 15                | 15                |
| UNION STATION TENANTS/JRA                     | 92,600            | 102,379           | 102,379           | 102,379           |
| PROCEEDS OF FORFEITURES                       | 139,150           | 139,149           | 139,149           | 139,149           |
| GRANTS & DONATION                             | 121,999           | 189,567           | 290,067           | 280,640           |
| INDIRECT COST                                 | 2,357,913         | 2,680,223         | 2,680,223         | 2,680,223         |
| OTHER DEPARTMENTS                             | 131,091           | 90,148            | 98,148            | 90,148            |
| I.D. BADGE                                    | 15                | 180               | 30                | 180               |
| PARKING FEE - CITY EMPLOYEES                  | 3,647             | 6,730             | 6,730             | 6,730             |
| ADMIN. FEE - PAYROLL DEDUCTION                | 13,481            | 15,725            | 15,725            | 15,725            |
| MS VALLEY REFUND                              | 278               | 800               | 100               | 800               |
| ENTERGY REFUND                                | 9                 | 1,000             | 1,000             | 1,000             |
| SCB REFUND                                    | -                 | 220               | 20                | 220               |
| BUILDING & PERMIT - MISC.                     | 90,467            | 110,957           | 110,957           | 110,957           |
| PLUMBING EXAM                                 | 11,275            | 200               | 200               | 11,000            |
| ELECTRICAL EXAM                               | 10,000            | 100               | 100               | 100               |
| PENALTY ON DEMO/GRASS/WEED                    | 237,684           | 30,000            | 30,000            | 30,000            |
| PLANNING-MISC                                 | -                 | -                 | 50                | -                 |
| SITE PLAN, REVIEW                             | 16,485            | 16,157            | 16,157            | 16,157            |
| SALE OF MAPS, PLANS, SPEC                     | 79                | 158               | 158               | 158               |
| SMITH ROBERSTON - NISSAN GRANT                | -                 | 20,115            | 115               | 20,115            |
| TRAFFIC                                       | 470               | 170               | 70                | 170               |
| ABSTRACT FEES                                 | 6,765             | 6,961             | 6,961             | 6,961             |
| FINANCE - M                                   | -                 | 10                | 10                | 10                |
| CELLULAR REBATE                               | 35,705            | 28,765            | 28,765            | 32,000            |
| CITY CLERK                                    | 19,589            | 15,271            | 15,271            | 15,271            |
| CEMETERIES                                    | -                 | -                 | -                 | 25,000            |
| FIRE DEPARTMENT                               | -                 | -                 | 194               | -                 |
| FIRE SAFETY EDUCATION PROGRAM                 | -                 | -                 | 214               | -                 |
| PERFORMANCE CONTRACT REBATE                   | 23,300            | -                 | -                 | -                 |
| INKIND FEES                                   | 23,715            | 29,237            | 29,237            | 29,237            |
| PUBLICATION - MISC                            | -                 | 7,089             | 189               | 7,089             |
| MARY JONES DAYCARE                            | 6,377             | 220               | -                 | 220               |
| CAFETERIA PLAN - FLEXIBLE SPENDING            | -                 | 150,000           | 150,000           | 150,000           |
| SETTLEMENT OF INSURANCE CLAIMS                | 2,056             | 75,000            | 99,350            | 75,000            |
| PROCEEDS OF LONG TERM DEBT                    | -                 | 375,850           | 794,501           | 375,850           |
| FEES FOR LOST FUELMAN CARDS                   | 395               | 181               | 181               | 181               |
| <b>TOTAL MISCELLANEOUS INCOME</b>             | <b>12,810,492</b> | <b>15,984,969</b> | <b>16,551,389</b> | <b>14,950,183</b> |

**OPERATING TRANSFERS IN:**

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| TRANSFER IN/FROM GENERAL FUND       | 225,908          | 312,867          | 322,867          | 314,779          |
| TRANSFER IN/FROM OTHER FUNDS        | 1,643,149        | 5,296,000        | 5,296,000        | 1,528,200        |
| <b>TOTAL OPERATING TRANSFERS IN</b> | <b>1,869,057</b> | <b>5,608,867</b> | <b>5,618,867</b> | <b>1,842,979</b> |

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL FROM ALL SOURCES OTHER THAN TAXATIOI</b> | <b>59,519,088</b> | <b>65,983,060</b> | <b>66,610,051</b> | <b>62,328,073</b> |
|---|-------------------|-------------------|-------------------|-------------------|

|                                     | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|-------------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                     |                     |                      |                      |                      |
| <b>INTERGOVERNMENTAL REVENUE</b>    |                     |                      |                      |                      |
| <b>FEDERAL</b>                      |                     |                      |                      |                      |
| POLICE OVERTIME - FBI/DEA GRANT     | 37,520              | 59,325               | 59,325               | 59,325               |
| DEA - MS GULF COAST (HIDTA)         | 7,050               | 26,806               | 26,806               | 26,806               |
| TROOPS-TO-COPS GRANT                | 26                  | -                    | -                    | -                    |
| DEA - ASSEST & FORFEITURE           | 9,381               | 31,000               | 31,000               | 31,000               |
| FEMA/MEMA DISASTER RECOVERY GRANT   | -                   | 700,000              | 700,000              | -                    |
| TOTAL INTERGOVERNMENTAL - FEDERAL   | 53,976              | 817,131              | 817,131              | 117,131              |
| <b>STATE</b>                        |                     |                      |                      |                      |
| ALCOHOL PERMITS - ABC               | 324,163             | 330,649              | 330,649              | 330,649              |
| GASOLINE TAX                        | 610,574             | 569,395              | 569,395              | 569,395              |
| MUNICIPAL REVOLVING FUND            | 86,387              | 133,412              | 133,412              | 133,412              |
| STATE FIRE PROTECTION               | 993,021             | -                    | -                    | 500,000              |
| PRO-RATA STATE SALESTAX             | 28,529,830          | 30,301,072           | 30,301,072           | 31,969,801           |
| SEWER GRANT REPMT - SALES           | 2,979,041           | 319,711              | 319,711              | -                    |
| HOMESTEAD EXEMPTION                 | 1,743,567           | 1,808,881            | 1,808,881            | 1,808,881            |
| HOMESTEAD EXEMPTION CHARGE          | 11,393              | 20,423               | 20,423               | 20,423               |
| WIRELESS RADIO COMMUNICATION        | -                   | 101,763              | 101,763              | 101,763              |
| BUS & TRUCK PRIVILEGE TAX           | 503,217             | 431,879              | 431,879              | 431,879              |
| MDOT-LITTER PICKUP-JPD              | -                   | 12,660               | 660                  | 12,660               |
| OTHER STATE FUNDING                 | -                   | -                    | 124,000              | -                    |
| TOTAL INTERGOVERNMENTAL - STATE     | 35,781,192          | 34,029,845           | 34,141,845           | 35,878,863           |
| <b>LOCAL</b>                        |                     |                      |                      |                      |
| PRO-RATA COUNTY ROAD TAX            | 709,568             | 670,284              | 670,284              | 670,284              |
| SMITH ROBERTSON MUSEUM              | 6,516               | 3,300                | 3,000                | 3,300                |
| TOTAL INTERGOVERNMENTAL - LOCAL     | 716,084             | 673,584              | 673,284              | 673,584              |
| <b>ADMISSIONS, FEES, RENTALS</b>    |                     |                      |                      |                      |
| PASSPORT                            | 74,129              | 6,058                | 6,058                | 70,058               |
| TSA                                 | 56,580              | 33,395               | 33,395               | 33,395               |
| ZOO GIFT SHOP                       | 1                   | -                    | 0                    | -                    |
| ZOO ADMISSIONS                      | -                   | -                    | 27,589               | -                    |
| ZOO VENDOR FEES                     | -                   | -                    | 423                  | -                    |
| AD VAL APP                          | -                   | 100                  | 100                  | 100                  |
| SMALL CELL                          | 1,000               | 3,500                | 3,500                | 3,500                |
| PARKING METERS                      | 29,731              | 100,000              | 100,000              | 100,000              |
| LOCAL RECORDS FEE                   | 3,165               | 3,669                | 3,669                | 3,669                |
| CRASH REPORT                        | 92,850              | 62,750               | 62,750               | 62,750               |
| MUN AUD-THALIA MARA HALL RENT       | 188,437             | 156,625              | 156,625              | 156,625              |
| SMITH ROBERTSON MUSEUM - DONATION   | 32                  | 600                  | 100                  | 600                  |
| SMITH ROBERTSON MUSEUM - ADMISSIONS | 3,147               | 4,000                | 4,000                | 4,000                |
| SMITH ROBERTSON MUS - ROOM RENT     | 1,434               | 5,425                | 5,425                | 5,425                |
| SENIOR CENTER RESERVATION           | -                   | 1,200                | 200                  | 1,200                |
| SMITH ROBERTSON - GIFT SHOP         | 915                 | 80                   | 80                   | 80                   |
| ARTS CTR - RENT ON COMMUNITY        | -                   | 4,100                | 100                  | 4,100                |
| PLANETARIUM-ADMISSION TAX EXEMPT    | -                   | -                    | 10                   | -                    |
| PLANETARIUM-ADMISSIONS              | -                   | -                    | 21                   | -                    |
| CARNIVAL INSPECTION FEE             | 700                 | 50                   | 50                   | 50                   |
| DAYCARE FIRE INSPECTION-AF          | 7,300               | 5,880                | 5,880                | 5,880                |
| FIRE WATER FLOW TEST FEE            | 3,400               | 2,800                | 2,800                | 2,800                |
| FIRE REPORTS & ETC.                 | 15,625              | 17,200               | 17,200               | 17,200               |
| ACCIDENT REPORT FEE                 | 44,275              | 124,171              | 124,171              | 124,171              |
| BACKGROUND CHECK FEE                | 2,380               | 10,530               | 10,530               | 10,530               |
| FINGERPRINTING                      | 28,065              | 24,115               | 24,115               | 24,115               |
| VERIFICATION OF RECORD FEE          | 22,040              | 17,789               | 17,789               | 17,789               |
| BAIL BONDSMAN APPLICANT             | -                   | 150                  | 50                   | 150                  |
| TELECOMMUNICATION FRANCHISE AGREEM  | 324,041             | 380,741              | 383,741              | 380,741              |
| RENTS AND ROYALTIES                 | 78,600              | 31,100               | 31,100               | 31,100               |
| TOWER RENTALS                       | 4,204,485           | 4,250,000            | 4,269,100            | 4,250,000            |
| RENT PISTOL RANGE                   | 422                 | 2,323                | 2,323                | 2,323                |
| SPRINKLER-HYDRO STATIC-PUMP         | 1,425               | 720                  | 720                  | 720                  |
| FIRE ALARM ACCEPTANCE TEST          | 2,300               | 1,000                | 1,000                | 1,000                |
| FIRE RE-INSPECTION                  | 3,575               | 5,000                | 5,000                | 5,000                |
| FIRE KNOX                           | -                   | 25                   | -                    | 25                   |
| FIRE SUPPRESSION SYSTEM TE          | 750                 | 600                  | 600                  | 600                  |
| FIRE TRUCK ON SITE                  | 600                 | 3,600                | 600                  | 3,600                |
| OUTDOOR ADVERTISING                 | 11,970              | 11,970               | 11,970               | 11,970               |
| RENTAL FEE - FIRE MUSEUM            | -                   | 260                  | 10                   | 260                  |

ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2023-2024

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2023-2024 is adopted as follows:

CITY OF JACKSON, MISSISSIPPI  
 BUDGET OF ESTIMATED REVENUES  
 AND EXPENDITURES FOR THE FISCAL  
 YEAR ENDING SEPTEMBER 30, 2024

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

|                                       | 2021-2022<br>Actual | 2022-2023<br>Adopted | 2022-2023<br>Revised | 2023-2024<br>Adopted |
|---------------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                       |                     |                      |                      |                      |
| <b>LICENSES AND PERMITS:</b>          |                     |                      |                      |                      |
| PRIVILEGE LICENSES - MISC             | \$ 508              | \$ 100               | \$ 100               | \$ 100               |
| PRIVILEGE LICENSES                    | 287,676             | 355,000              | 355,000              | 355,000              |
| BUILDING PERMITS                      | 635,877             | 685,309              | 685,309              | 685,309              |
| A/C & DUCT PERMITS                    | 18,190              | 43,085               | 43,085               | 43,085               |
| PLUMBING PERMITS                      | 21,358              | 32,000               | 32,000               | 32,000               |
| ELECTRIC PERMITS                      | 121,543             | 156,509              | 156,509              | 156,509              |
| GAS PERMITS                           | 30,941              | 32,144               | 32,144               | 32,144               |
| MAINTENANCE FEES                      | 625                 | 3,470                | 470                  | 1,000                |
| LANDSCAPE PERMITS                     | 90                  | 350                  | 350                  | 350                  |
| HISTORIC PRESERVATION                 | 1,915               | 1,390                | 1,390                | 3,000                |
| DANCE HALL & REC FEES                 | 450                 | 2,000                | 2,000                | 2,000                |
| TRANSIT MERCHANTS                     | 250                 | 1,250                | 250                  | 1,250                |
| AIRCRAFT REGIST FEES                  | 7,973               | 12,710               | 12,710               | 12,710               |
| ADULT ENTERTAINMENT LICENSE           | 1,844               | 3,000                | 3,000                | 3,000                |
| SPECIAL EVENT FEE                     | 12,755              | 3,000                | 3,000                | 3,000                |
| SIGN --MISC.                          | 1,800               | 7,527                | 527                  | 7,527                |
| SIGN PERMITS                          | 27,195              | 35,850               | 35,850               | 35,850               |
| SIGN REGISTRATION                     | 8,980               | 9,260                | 260                  | 300                  |
| SIGNS TEMPORARY                       | 1,600               | 2,570                | 2,570                | 2,570                |
| FIRE INSPECTIONS PERMITS              | 80,355              | 80,000               | 80,000               | 60,000               |
| COMMERICAL BURN PERMIT                | 1,400               | 401                  | 401                  | 401                  |
| COMB. & FLAM. LIQUID PERMIT           | 6,600               | 7,400                | 7,400                | 7,400                |
| FIREWORKS DISPLAY PERMIT              | 1,350               | 900                  | 900                  | 900                  |
| ZONING PERMITS                        | 41,775              | 38,834               | 38,834               | 38,834               |
| TAXICAB LICENSE FEES                  | 160                 | 500                  | 500                  | 500                  |
| ANNUAL VEHICLE INSPECTION             |                     |                      |                      |                      |
| <b>TOTAL LICENSES &amp; PERMITS</b>   | <b>1,313,209</b>    | <b>1,514,559</b>     | <b>1,494,559</b>     | <b>1,484,739</b>     |
| <b>FINES AND FORFEITURES:</b>         |                     |                      |                      |                      |
| MISDEMEANOR FINES                     | 117,629             | 200,000              | 200,000              | 200,000              |
| VEHICLE PARKING FINES                 | 48,751              | 50,000               | 50,000               | 50,000               |
| MOVING TRAFFIC VIOLATIONS             | 780,229             | 711,704              | 711,704              | 671,704              |
| CITY COURT COST                       | 3,022               | 6,425                | 6,425                | 6,425                |
| WARRANT FEE                           | 53,663              | 69,439               | 69,439               | 69,439               |
| ANIMAL CONTROL CITATIONS              | 200                 | 1,387                | 1,387                | 1,387                |
| MUNICIPAL COURT COMPUTER              | 9,010               | 9,766                | 9,766                | 9,766                |
| MUNICIPAL COURT DRIVER IMPR FEE       | -                   | 35                   | -                    | 35                   |
| ADMINISTRATIVE FEE - DEL C            | 159,743             | 184,683              | 184,683              | 184,683              |
| CONTEMPT FEE - MUNICIPAL COURT        | 32,986              | 51,674               | 51,674               | 51,674               |
| COMPUTERIZED CRIME PREVENTION- POLICE | 9,772               | 11,115               | 11,115               | 11,115               |
| MUNICIPAL COURT ENHANCEMENT           | 91,333              | 85,000               | 85,000               | 85,000               |
| JACKSON ENCHANCEMENT FEE              | 45,671              | 49,976               | 49,976               | 49,976               |
| BAD CHECK FEES                        | 430                 | 1,153                | 1,153                | 1,153                |
| DAILY STORAGE FEE - VEHICLE           | 75,025              | 60,000               | 60,000               | 62,139               |
| WRECKER FEE                           | 63,450              | 60,000               | 60,000               | 60,000               |
| EXPUNGEMENT FEE - MUNICIPAL           | 1,800               | 8,650                | 8,650                | 8,650                |
| JACKSON COLLECTION FEE                | 65,148              | 30,000               | 30,000               | 30,000               |
| DOCKET FEE - MUNICIPAL COUT           | 47,109              | 70,535               | 70,535               | 70,535               |
| DROPPED CHARGE FEE - MUN COURT        | 2,800               | 900                  | 900                  | 900                  |
| CASH BOND CLEARING ACCOUNT            | 7,752               | 5,091                | 5,091                | 5,091                |
| REARRAIGNMENT FEE - MUN COURT         | 9,900               | 9,833                | 9,833                | 9,833                |
| <b>TOTAL FINES AND FORFEITURES</b>    | <b>1,625,422</b>    | <b>1,677,366</b>     | <b>1,677,331</b>     | <b>1,639,505</b>     |

**ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 OF THE JACKSON CODE OF ORDINANCES.**

**WHEREAS**, Section 21-8-13 of the Miss. Code Ann. specifically authorizes the City Council to "...appoint a clerk of the council and deputy clerks, as necessary, who shall compile the minutes and records of its proceedings, its ordinances and resolutions as this chapter requires, and perform such duties as may be required by law...."; and

**WHEREAS**, the City of Jackson ("City"), by ordinance, delineated the number of chief deputy clerks of council and deputy clerks of council, as well as the duties to be performed by the same in Chapter 2, Article II, Division 4 of the Jackson Code of Ordinances; and

**WHEREAS**, the Jackson City Council finds it in the best interest of the City to amend Section 2-135 of the Jackson Code of Ordinances to increase the number of Chief Deputy Clerks of Council from ~~one (1) to three (3)~~; three (3) to (7); and

**WHEREAS**, the Jackson City Council finds that Section 2-135 of the Jackson Code of Ordinances should be amended as follows:

**Sec. 2-135. - Deputy Clerks of the Council.**

~~Three~~ Seven chief deputy clerks of the council and seven or more deputy clerks of the council may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of the council.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT** Section 2-135 of the Jackson Code of Ordinances is amended to read as follows:

**Sec. 2-135. - Deputy Clerks of the Council.**

Seven chief deputy clerks of the council and seven or more deputy clerks of the council may be employed and assigned to provide clerical support and to perform such other duties as required by councilmembers. These clerks shall be appointed in the same manner as the clerk of council.





**ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE CLERK OF THE COUNCIL FROM RANGE 33 TO RANGE 35. (BANKS)**

**WHEREAS**, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y; and

**WHEREAS**, the City Council has compared salaries on the classification of the Clerk of Council; and

**WHEREAS**, a *salary survey* was conducted on the aforementioned classifications and inquires sent to: City of Hattiesburg, Mississippi and City of Biloxi, Mississippi; and

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position of the **Clerk of Council** was within the range of \$45,000.00 - \$81,649.00; and

**WHEREAS**, it is recommended that the range established for the **Clerk of Council** to be modified to range 35 with annual salary of \$63,486.92 - \$76, 873.56; and

**WHEREAS**, the Office of the Clerk of Council has the funds in their budget to cover the recommended pay range increases.

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended that Clerk of Council be modified to range 35 with annual salary of \$63,486.92 - \$76, 873.56; and

**IT IS FURTHER ORDERED** that the pay plan amendments stated shall become effective immediately consistent with the provisions of Section 21-8-21(2).



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## City of Hattiesburg Seeking to Hire Clerk of Council

*The Mississippi Municipal League is glad to provide this free resource as a way for our members to publicize current open positions within their city.*

### City of Hattiesburg Seeking to Hire Clerk of Council

**Posted:** April 27, 2018

**Description:** POSITION: CLERK OF COUNCIL

**DEPARTMENT:** CITY COUNCIL

**SALARY:** \$45,000 - \$75,000 ANNUALLY

**NATURE OF WORK:** The Clerk of Council provides clerical/administrative support to members of the Hattiesburg City Council and carries out operations and functions of the City Council office. This staff member prepares agendas for City Council meetings and compiles and maintains minutes of all City Council meetings, thus performs extensive word processing, data entry and records maintenance. The Clerk of Council may supervise one or more deputy clerks and is responsible for public notices, news releases and the City Council's social media accounts. The Clerk responds to telephone and email requests from the public and assists city employees, as needed, in preparing items for Council agendas. This is a full-time permanent position in the City Council Department; the immediate supervisor for this position is the President of the City Council. The Clerk of Council works regular hours year-round, with frequent overtime and night work, and has accountability for fiscal, safety and legal issues related to the work for which this position is responsible.

#### EXAMPLES OF WORK:

- Work with agenda software to review and approve agenda items submitted for City Council meeting agendas.
- Create City Council agendas; post on the Council's agenda website and City Hall bulletin board and distribute via email to media and citizens.
- With deputy clerk(s), enter votes, attach executed documents, and complete other tasks in the agenda software program as necessary to prepare minutes of all City Council meetings in accordance with requirements of state law.
- Conduct research and seek official opinions for City Council members as requested; compose associated correspondence for Council members as necessary.
- Assist in writing of resolutions and ordinances, as requested by City Council members.
- Schedule special called meetings, ward meetings and other appointments as requested.
- Answer phones, respond to emails and greet and assist visitors to the Council office.





- Supervise postings for the Council's Facebook, Twitter, and other social media accounts.
- Supervise scanning of documents to the Laserfiche digital archiving software system.
- Supervise ordering and requisition of office supplies as needed.
- Supervise travel and registration arrangements for City Council members for conferences and seminars.

**DESIRABLE EDUCATION AND EXPERIENCE:** Must have valid MS Driver's License. A bachelor's degree is highly preferred; certification as a municipal clerk or a master municipal clerk is highly preferred. An understanding of the principles, functions and operations of municipal government is highly preferred. Must be computer literate (Microsoft Word, Microsoft Excel, Adobe Acrobat) and a proficient typist (47 wpm or higher, accurately); must possess excellent written and verbal communication skills.

**POSTING DATE:** April 27, 2018

**Contact: Brenda Childress  
City of Hattiesburg  
Human Resources  
601-545-4571**

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# City of Biloxi council clerk salary

The average City of Biloxi council clerk salary was \$81,649, which is 3 percent higher than the average salary for this job in Mississippi, and 23 percent higher than the average salary for this job nationwide. There is 1 employee in City of Biloxi whose job title is council clerk.

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## Council Clerk Salaries

| Name                           | Year | Job Title     | Employer       |  |
|--------------------------------|------|---------------|----------------|--|
| <a href="#">Karen Brashier</a> | 2021 | Council Clerk | City of Biloxi | <a href="#">View Salary Details &gt;</a> |
| <a href="#">Karen Brashier</a> | 2017 | Council Clerk | City Of Biloxi | <a href="#">View Salary Details &gt;</a> |
| <a href="#">Keri Campbell</a>  | 2022 | Council Clerk | City of Biloxi | <a href="#">View Salary Details &gt;</a> |
| <a href="#">Karen Brashier</a> | 2020 | Council Clerk | City of Biloxi | <a href="#">View Salary Details &gt;</a> |

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**ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO CHANGE THE RANGE OF THE DIRECTOR OF PLANNING AND DEVELOPMENT FROM RANGE 38 TO RANGE 50. (BANKS)**

**WHEREAS**, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y; and

**WHEREAS**, the City Council has compared salaries on the classification of the Director of Planning and Development; and

**WHEREAS**, a *salary survey* was conducted on the aforementioned classifications and inquires sent to: City of Hattiesburg, Mississippi, City of Biloxi, Mississippi, City of Meridian, Mississippi and City of Gulfport, Mississippi; and

**WHEREAS**, the response from the Cities surveyed concerning the median salary paid for the position of the **Director of Planning and Development** was within the range of \$107,806 to \$144,076; and

**WHEREAS**, it is recommended that the range established for the **Director of Planning and Development** be modified to range 50 with annual salary of \$105,758.99 - \$128,511.92; and

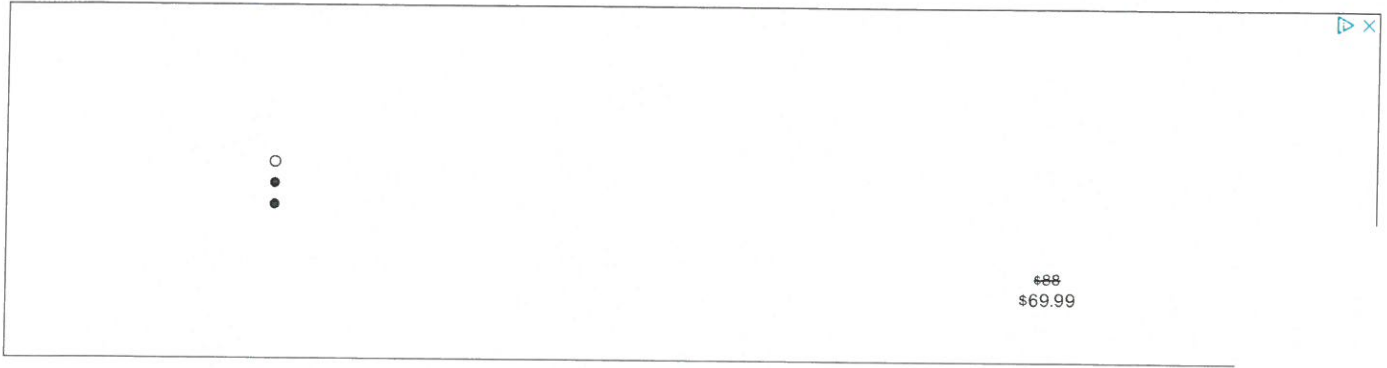
**WHEREAS**, the Department of Planning and Development has the funds in their budget to cover the recommended pay range increases.

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y, be further amended that Planning and Development be modified to range 50 with annual salary of \$105,758.99 - \$128,511.92; and

**IT IS FURTHER ORDERED** that the pay plan amendments stated shall become effective immediately consistent with the provisions of Section 21-8-21(2).



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# Director, Planning & Analytics Salary in Biloxi, Mississippi

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SALARY RANGE FOR A DIRECTOR, PLANNING & ANALYTICS

## \$108,664 to \$135,896

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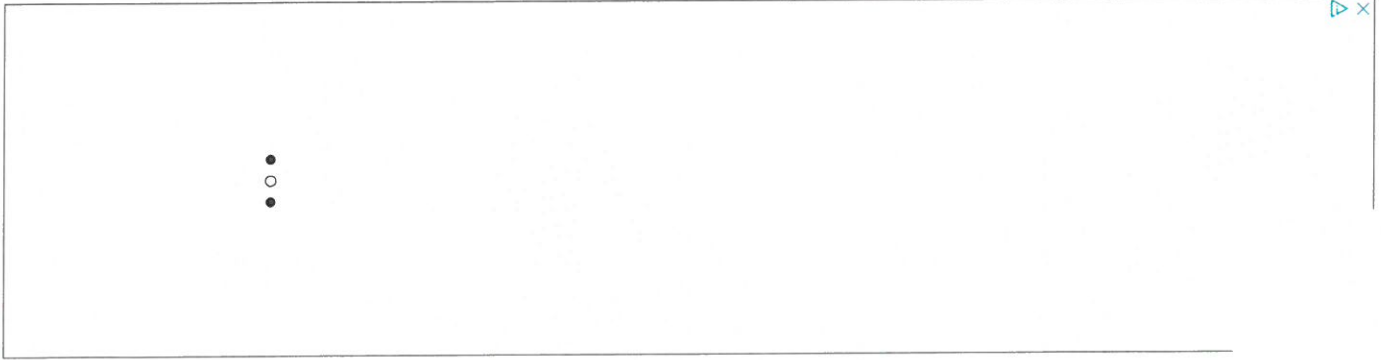
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# Director, Planning & Analytics Salary in Gulfport, Mississippi

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**How much does a Director, Planning & Analytics make in Gulfport, MS?** The average Director, Planning & Analytics salary in Gulfport, MS is **\$121,056** as of , but the salary range typically falls between **\$107,806** and **\$134,823**. Salary ranges can vary widely depending on many important factors, including education, certifications, additional skills, the number of years you have spent in your profession. With more online, real-time compensation data than any other website, Salary.com helps you determine your exact pay target.

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SALARY RANGE FOR A DIRECTOR, PLANNING & ANALYTICS

## \$107,806 to \$134,823

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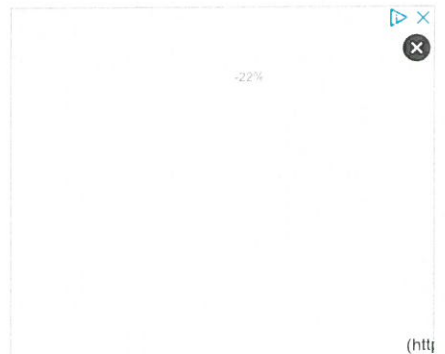
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SALARY RANGE FOR A DIRECTOR, PLANNING & ANALYTICS

## \$108,677 to \$135,912

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## Director, Planning & Analytics Salary in Hattiesburg, Mississippi

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SALARY RANGE FOR A DIRECTOR, PLANNING & ANALYTICS

### \$107,132 to \$133,980

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**How much does a Director, Planning & Analytics make in Savannah, GA?** The average Director, Planning & Analytics salary in Savannah, GA is **\$129,364** as of , but the salary range typically falls between **\$115,205** and **\$144,076**. Salary ranges can vary widely depending on many important factors, including education, certifications, additional skills, the number of years you have spent in your profession. With more online, real-time compensation data than any other website, Salary.com helps you determine your exact pay target.

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SALARY RANGE FOR A DIRECTOR, PLANNING & ANALYTICS

## \$115,205 to \$144,076

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**ORDER REPEALING THE ORDINANCE OF THE CITY OF JACKSON, MISSISSIPPI CODIFIED AS DIVISION 1: ARTICLE VI – SECTION 2-531 OF THE CODE OF ORDINANCES, CITY OF JACKSON, MISSISSIPPI.**

**WHEREAS**, the City Council of the City of Jackson, Mississippi adopted an Ordinance “Internal Auditor” for the City of Jackson, Mississippi; and

**WHEREAS**, said Ordinance is codified as Jackson, Mississippi Code of Ordinances, Division 1: Article VI – Section 2-531 and currently reads as follows:

**Sec. 2-531. - Internal auditor; duties.**

There is hereby established a separate office of the internal auditor which shall not be under the supervision of the previously established departments. The internal auditor and his assistants shall work under the direction and supervision of the mayor as well as report to the request of the audit committee, and shall be subject to the provisions of such other ordinances as shall be adopted regarding such office.

The division of internal audit shall provide independent, objective assurance and consulting activity designed to promote adequate systems of internal controls in compliance with laws, regulations, policies, procedures and agreements through reviews and analyses of city services and activities. Primary duties shall include financial auditing, fraud detection and prevention, evaluation of internal controls, compliance auditing, internal consulting, and assistance with the physical counting of inventories. The division of internal audit shall conduct special reviews/audits, programmatic reviews/audits, forensic/audits at the request of the internal audit committee, the mayor, the city council, director of city departments.

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT:**

The ordinance establishing a separate office of the internal auditor, codified as Division 1 Article VI, Sectional 2-531 of the Code of Ordinances, City of Jackson, Mississippi, shall be, and the same is hereby, repealed in its entirety.

