

CITY OF JACKSON, MISSISSIPPI
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2015-16

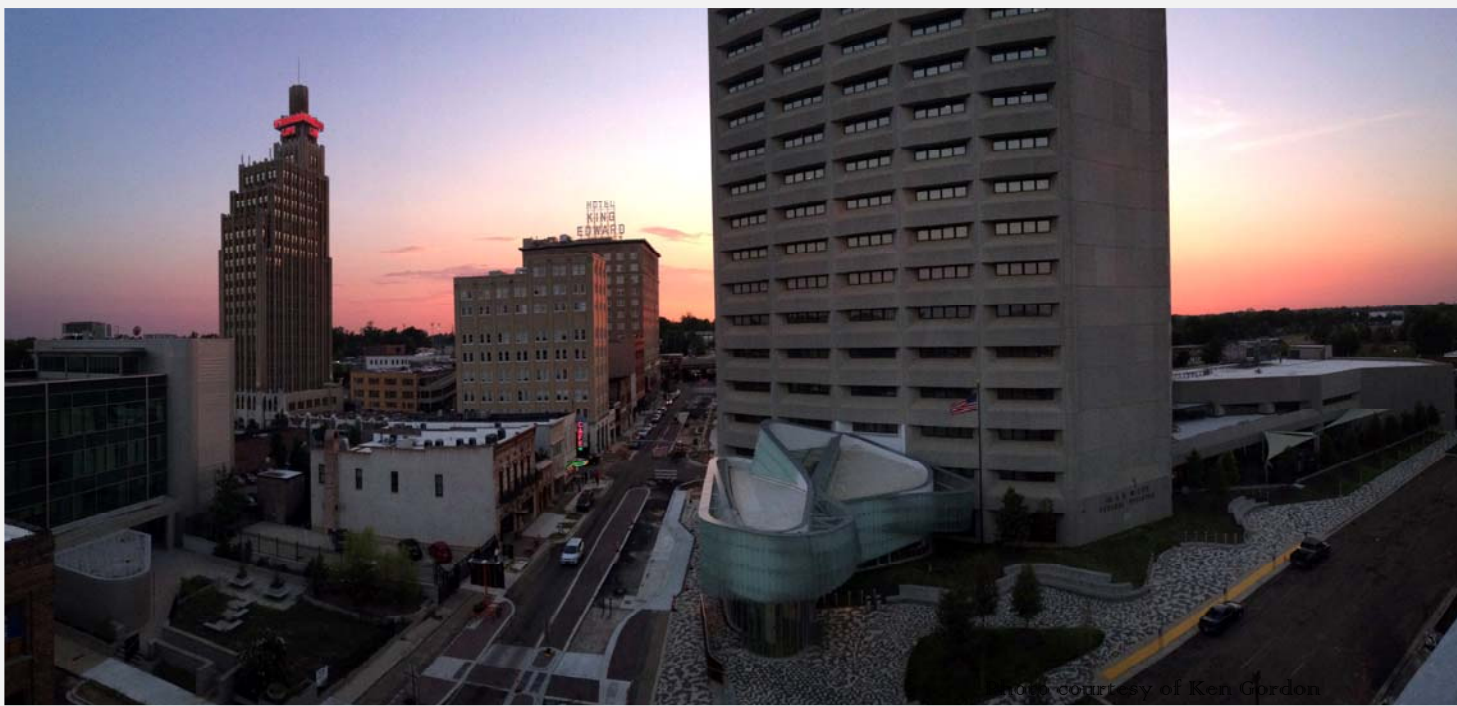


Photo courtesy of Ken Gordon
Winner 2015 Skyline Photography Contest



Mayor Tony T. Yarber

CITY OF JACKSON, MISSISSIPPI

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2015-16

**City of Jackson
Proposed Annual Budget
FY 2015-16**

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CITY OF JACKSON THE BUDGETARY PROCESS

The City's annual budget is the final product of a lengthy and public process. It is the result of an evaluation of community needs and reflects priorities established by the Mayor and City Council Members. The budget serves to inform citizens and other interested parties of the City of Jackson's service plans and overall financial condition. Four general-purpose types categorize departmental expenditures: personal services, supplies, other services and charges, and capital outlay.

Personnel Services

A category of expenditures which includes salaries, wages and all employee benefits.

Supplies

Supplies are those items that are "consumed" in the course of performing daily city activities or project implementation.

Other Services and Charges

Other services and charges is the category for classification of non personal services that include professional services, printing, postage, membership, travel, contracts, debt service, utilities, appropriations and etc.

Capital Outlay

Capital outlay is the category for expenditures used to acquire capital assets providing benefits beyond a budget year. Lease payments for vehicles, equipment, etc. are contained in this category.

An effective city budget is best developed by employing a deliberate building process. The process encompasses a number of different activities and decisions over a period of several months. The "Proposed Budget Calendar" presents the budgetary process.

The stages of the budgetary process are:

1. Starting the process
2. Adopting Public Policy Initiatives/Priorities
3. Preparing departmental budget requests
4. Reviewing of departmental budgets by the municipality's governing authority
5. Preparing the recommended annual budget
6. Adopting and implementing the budget

Each budgetary process stage encompasses a number of activities and/or decisions. Responsibility for carrying out the activities and making the decisions vary. The governing authority is responsible for all policy decisions including setting budgetary guidelines and adopting the annual budget. The governing authority is responsible for preparing revenue estimates, reviewing departmental budget requests, preparing a recommended annual budget and implementing the adopted annual budget. The departments of the governmental unit are responsible for preparing and submitting appropriation requests for the ensuing budget year.

Budgeting is only one of many financial policy control mechanisms, but it is the most basic and, therefore, the most important. Municipal governments provide services to people, and the financing of these services must be properly planned and controlled in order to achieve the maximum efficiency, economy and effectiveness of the use of governmental financial resources; to minimize the tax burden upon local citizens; to comply with applicable state law, contractual provisions and professional financial management practices; and to assure that the government's financial position is sound.

The initial step in the budgetary process involves estimating the amount of revenues which can be expected to be available for the coming fiscal year, setting budgetary guidelines, and transmitting this information, together with the budget forms, to the municipal departments. This preliminary work sets the stage for later decisions to be made by the municipal departments, the municipal administration and the governing authorities.

The total proposed budget should be presented at the August meeting of the City Council each year and should be published at least one time during September. At least one (1) public hearing must be held at least (1) week prior to the final official adoption of the budget by September 15 [Section 21-35-5, Miss. Code Ann. [1972]].

During the budgetary process, the governing authorities are responsible for preparing a statement showing every source of revenue, the amount received from each source through the last complete month of the current fiscal year and a projection of the entire current year [Section 21-35-5, Miss. Code Ann. (1972)].

The City of Jackson has a seven-phase budget planning and preparation process. Each City operational unit has to justify its existence and the public services it provides through detailed department mission statements and goals, program objectives and quantifiable performance measures. The seven phases are listed below:

Phase I Public Policy Initiatives January 1 – February 29

- Public Policy Initiative areas will be developed to govern the delivery of municipal public services for the next fiscal year.

Phase II Program/Service Justification March 1 – March 31

- City Council will adopt and prioritize Public Policy Initiatives.
- The Department of Administration's Budget Office will hold meetings with department directors and division managers to 1) discuss the budget process and 2) communicate the adopted Public Policy Initiatives.
- Each department should then identify services, which must principally relate to one or more of the Public Policy Initiatives. Some services, however, must function as support mechanisms.
- Timelines/deadlines are given to department staff.

Phase III Financial Budget Preparation by Departments April 1 – 30

- During the month of April, the Budget Office will provide training sessions on Oracle to assist the departments in preparing their line-item budgets.
- Instructions will be given to assist the departments in compiling budget proposals. Financial budget requests should relate to departmental services and the adopted Public Policy Initiatives.
- Definitions and instructions, along with forms, will be given to department staff.

**Phase IV Reconciliation of Budget Requests and May 1 – June 30
Preparation of Initial Balanced Budget**

- All department budget requests, including mission statement, goals and objectives, and performance measures are submitted to the Budget Office by May 15th.
- Administrative reviews will be conducted with directors, managers, and department budget personnel to reconcile budget requests.
- The Budget Office will 1) consolidate all budget requests, and 2) review proposals with consistency with the Public Policy initiatives, cost and logical content, and consistency with spending directives.
- The Budget Office will recommend to the Director of the Department of Administration the initial balanced budget document.
- The Department of Administration will present the initial balanced budget document to the Mayor for review.

**Phase V Review by the Mayor and Submission July 1 – 31
of the Executive Budget**

- The Mayor will hold budget sessions with the CAO, Director of the Department of Administration and Budget Office staff to be briefed on the document that has been submitted.
- The Mayor will invite other department directors to the budget sessions to entertain further discussions on any particular requests.
- Final modifications are directed by the Mayor to the budget document and

addressed by the Budget Office.

- The Proposed Budget is approved by the Mayor and presented to the City Council.

**Phase VI City Council Consideration of the
Executive Budget**

August 1 – 31

- The City Council receives the Proposed Budget from the Mayor and conducts hearings to review the proposed appropriation levels.
- The Mayor, as the point of contact, will coordinate the presence of all department personnel, and responses by such personnel, to hearings and inquiries by the City Council.
- Upon completion of budget hearings, and subsequent modifications to the proposed budget, the City Council provides preliminary approval to appropriation levels for the City Budget for the next fiscal year.
- Public notice is given for a municipal hearing to present the City Budget for the next fiscal year.
- The anticipated tax levy is reviewed to determine whether public notice is required.

**Phase VII Public Review of the City Budget
and adoption**

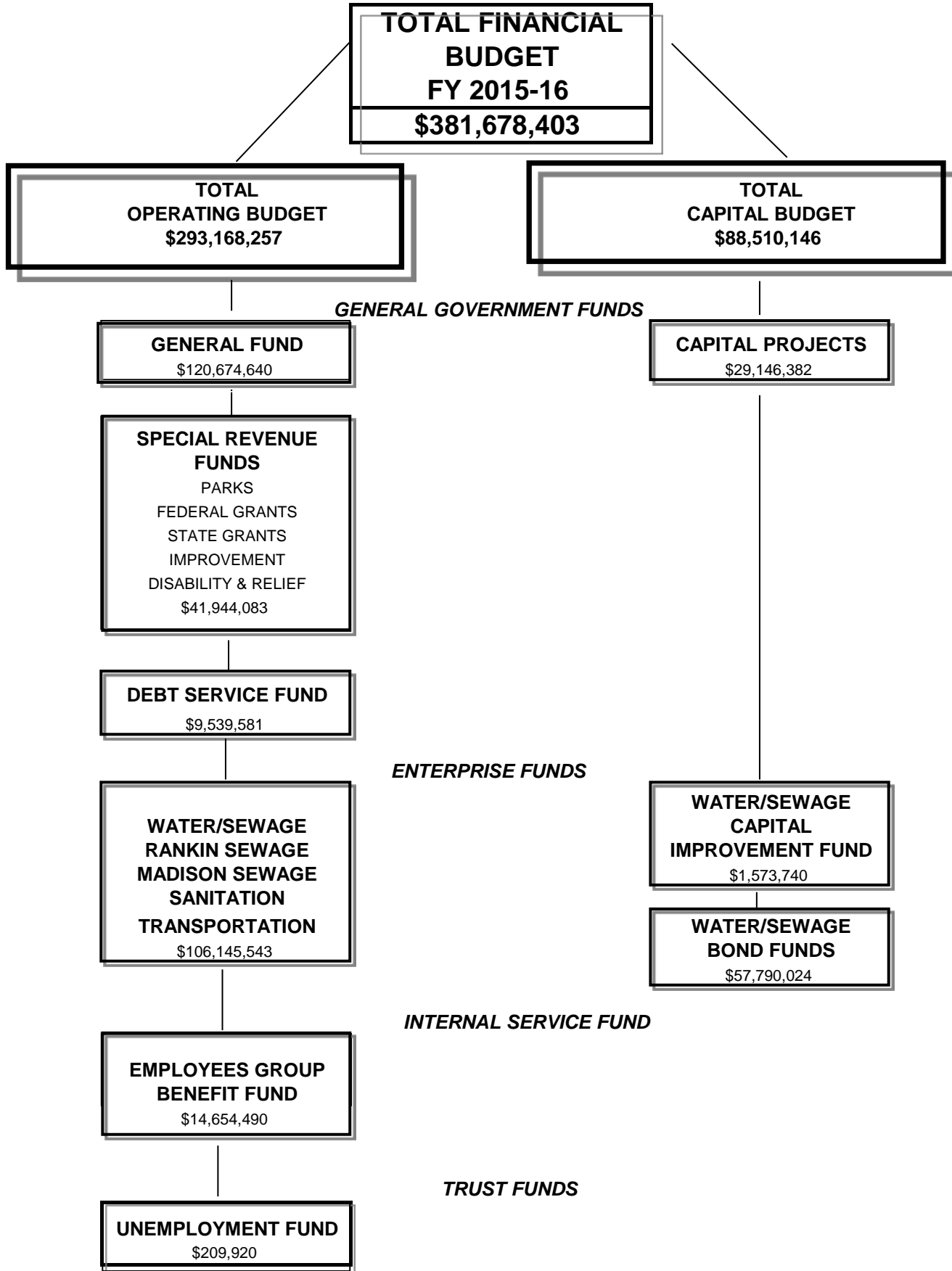
September 1 – 15

- Hold public hearing on budget.
- At a regular or special meeting of the City Council, the new City Budget is adopted. This must be accomplished on or before September 15.
- Set tax levies necessary to support adopted budget and provide to the County Tax Collector.
- The Budget Office will have the City Budget published in a newspaper of general circulation for the general public to review.

OVERVIEW



CITY OF JACKSON

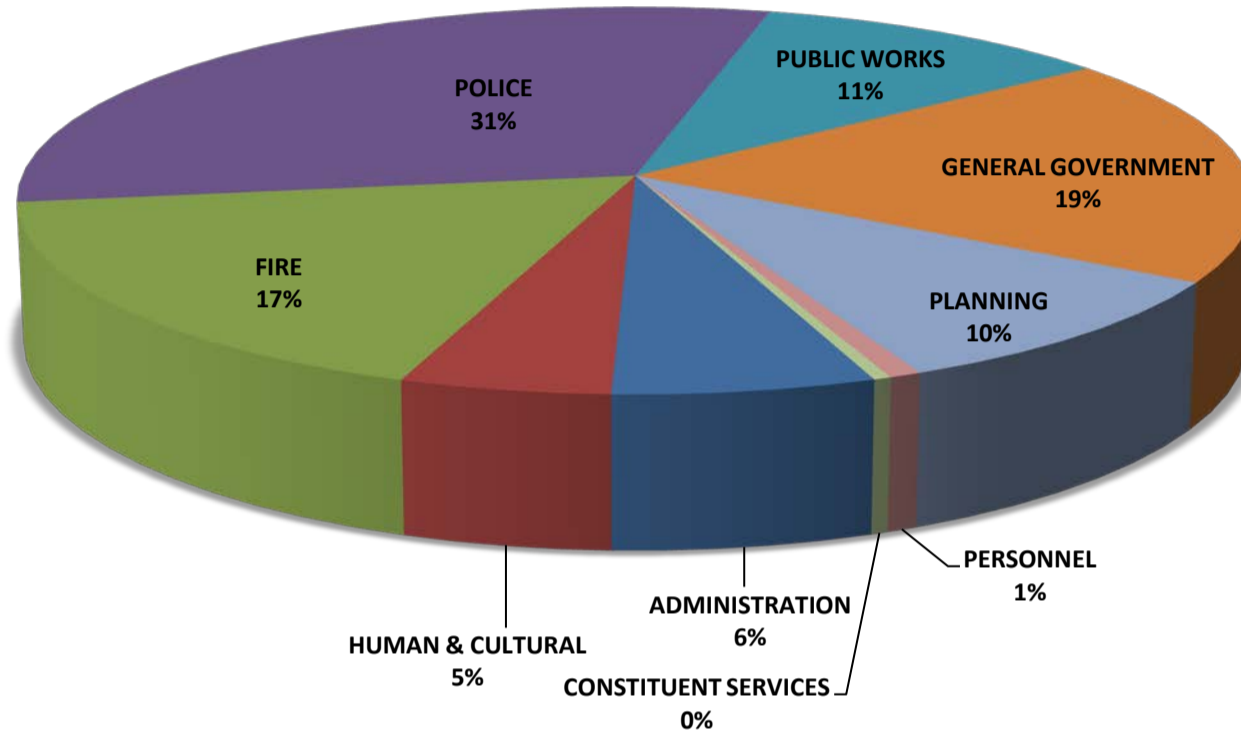


BUDGET OVERVIEW**FY 2015-16**

The operating budget of \$293.1 million represents a \$14.8 million, 4.8%, decrease from the prior year's adopted operating budget of \$308 million. The capital budget increased \$0.55 million, or 0.6%, from the prior year. The table below reflects the increases and decreases by fund type.

FUND	Adopted Budget 2014-15	Adopted Budget 2015-16
OPERATING BUDGET:		
General Fund	\$ 128,139,326	\$ 118,184,497
G/F - State Tort Fund	2,490,143	2,490,143
Total General Fund	<u>\$ 130,629,469</u>	<u>\$ 120,674,640</u>
Special Revenue Funds:		
Parks	7,693,438	6,351,090
Federal Grants	16,346,677	18,129,856
State Grants	132,361	534,294
Improvement	12,830,567	12,362,828
Disability & Relief	5,351,162	4,566,015
	<u>42,354,205</u>	<u>41,944,083</u>
Debit Service Fund	<u>14,855,734</u>	<u>9,539,581</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	82,162,785	80,499,035
Madison Sewage Disposal	221,035	174,735
Ridgeland West Sewage Disposal	38,920	37,000
Sanitation Fund	12,101,830	14,060,455
Transportation Fund	10,812,550	11,374,318
Internal Service Fund		
Employee Benefit Fund	<u>14,654,490</u>	<u>14,654,490</u>
Total Proprietary Funds	<u>119,991,610</u>	<u>120,800,033</u>
Trust Fund		
Unemployment Fund	209,920	209,920
Total Operating Budget	\$ 308,040,938	\$ 293,168,257
Percent Change		-4.8%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	17,372,870	29,146,382
Enterprise Funds		
Water/Sewage Disposal	70,584,371	59,363,764
Total Capital Budget	\$ 87,957,241	\$ 88,510,146
Percent Change		0.6%
TOTAL FINANCIAL BUDGET	\$ 395,998,179	\$ 381,678,403
Percent Change		-3.6%

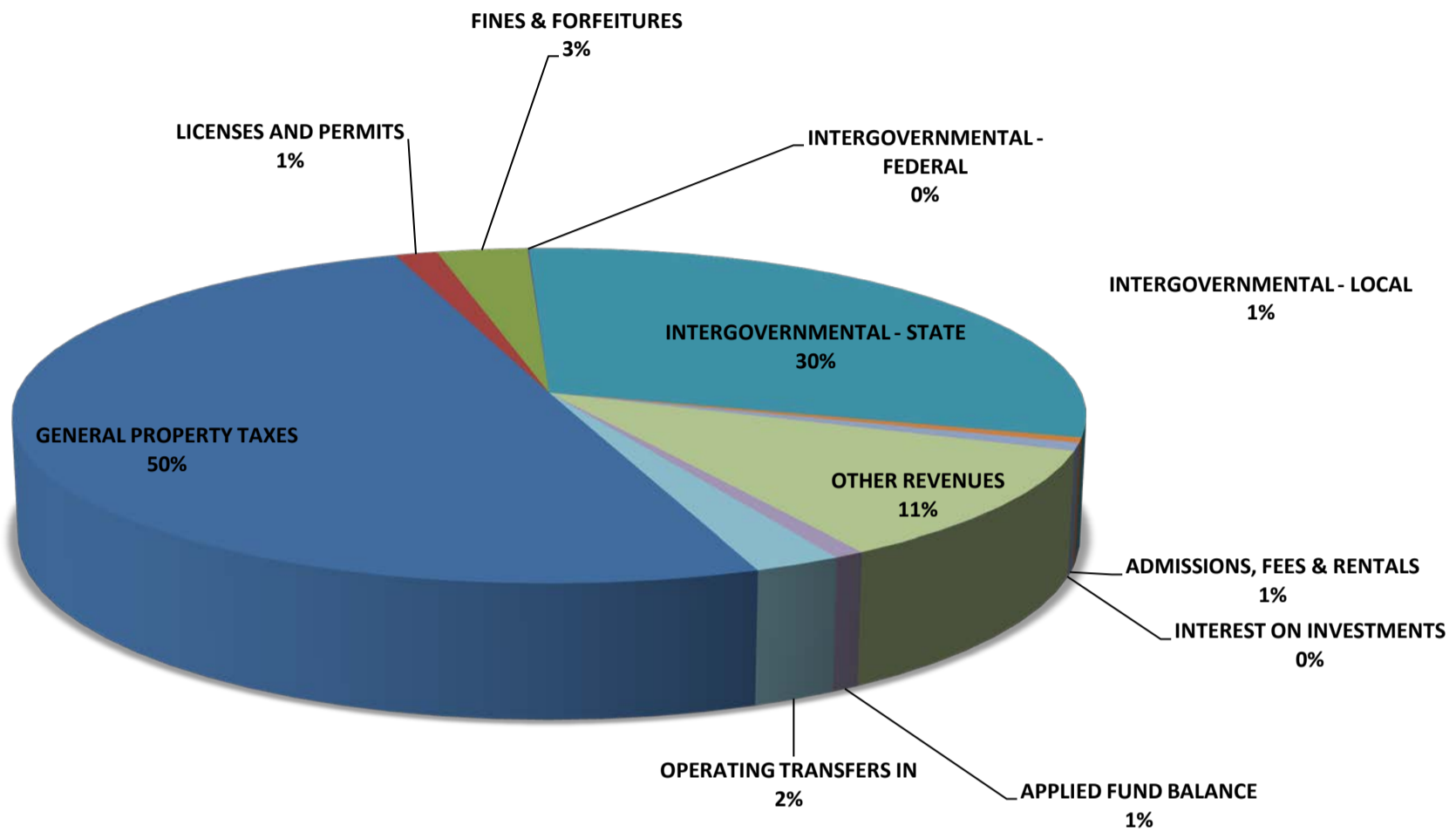
GENERAL FUND EXPENDITURES BY DEPARTMENT 2016 PROPOSED BUDGET



GENERAL FUND EXPENDITURES BY DEPARTMENT

	2015		2016	
	Budget	%	Budget	%
ADMINISTRATION	7,677,270	6.3%	6,950,171	6.1%
HUMAN & CULTURAL	6,499,562	5.3%	5,572,896	4.9%
FIRE	20,064,966	16.4%	19,781,299	17.4%
POLICE	38,437,627	31.4%	35,427,674	31.1%
PUBLIC WORKS	14,295,116	11.7%	12,122,978	10.7%
GENERAL GOVERNMENT	22,506,071	18.4%	21,804,306	19.2%
PLANNING	11,816,567	9.7%	10,842,875	9.5%
PERSONNEL	1,081,381	0.9%	839,926	0.7%
CONSTITUENT SERVICES	-	0.0%	467,390	0.4%
\$	122,378,560	100.0%	\$ 113,809,515	100%

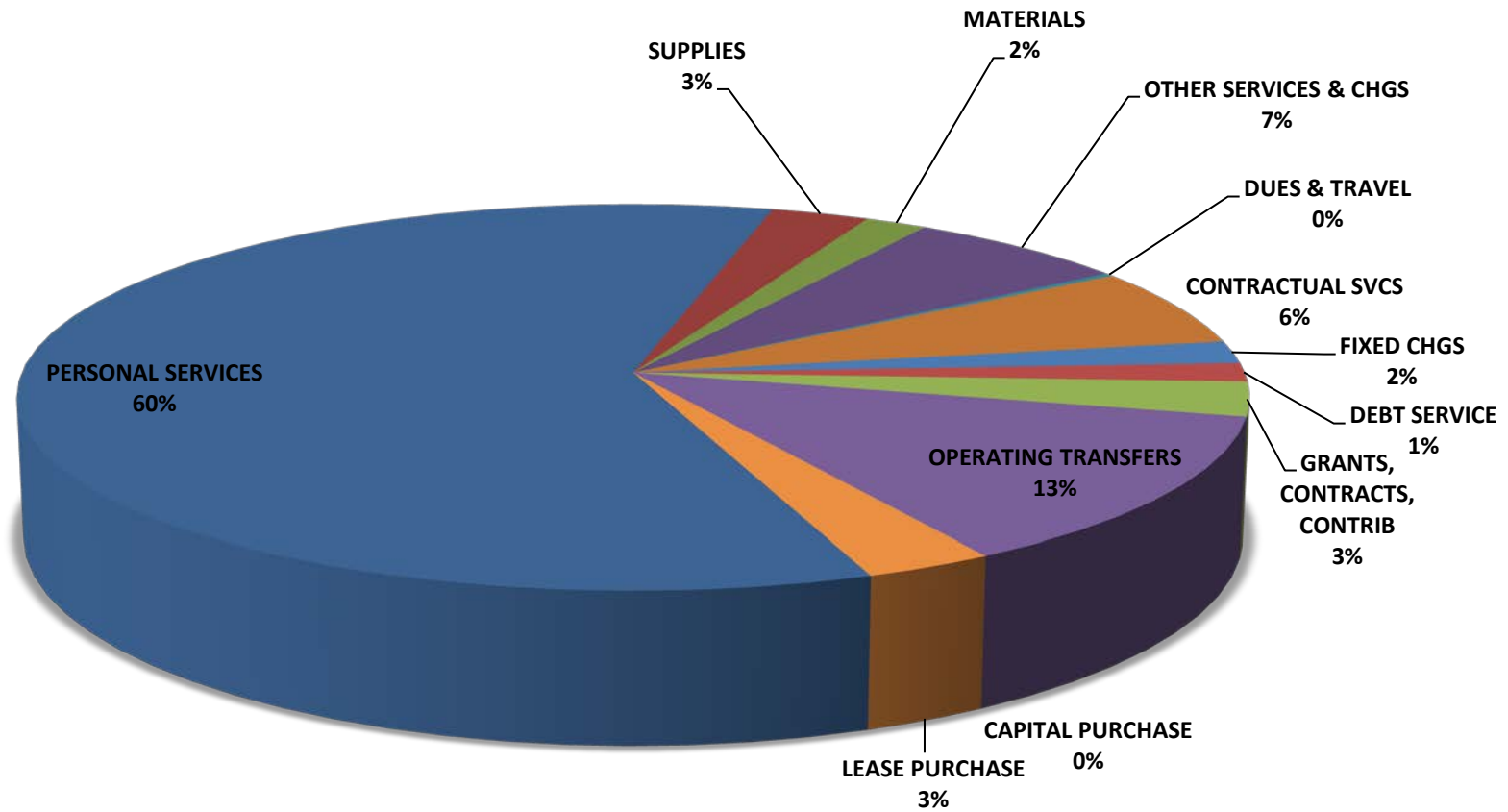
GENERAL FUND SOURCE OF FUNDS 2016 PROPOSED BUDGET



GENERAL FUND SOURCE OF FUNDS

	2015		2016	
	Budget	%	Budget	%
GENERAL PROPERTY TAXES	50,749,680	41.5%	57,196,174	50.3%
LICENSES AND PERMITS	1,639,020	1.3%	1,656,775	1.5%
FINES & FORFEITURES	3,487,100	2.8%	3,537,300	3.1%
INTERGOVERNMENTAL - FEDERAL	50,000	0.0%	50,000	0.0%
INTERGOVERNMENTAL - STATE	34,053,465	27.8%	34,065,528	29.9%
INTERGOVERNMENTAL - LOCAL	592,000	0.5%	550,000	0.5%
ADMISSIONS, FEES & RENTALS	2,244,165	1.8%	842,814	0.7%
INTEREST ON INVESTMENTS	25,800	0.0%	35,600	0.0%
OTHER REVENUES	14,738,143	12.0%	12,316,697	10.8%
APPLIED FUND BALANCE	14,799,187	12.1%	907,627	0.8%
OPERATING TRANSFERS IN	-	0.0%	2,651,000	2.3%
\$	122,378,560	100%	113,809,515	100%

GENERAL FUND USE OF FUNDS 2016 PROPOSED BUDGET



GENERAL FUND USE OF FUNDS

	2015		2016	
	Budget	%	Budget	%
PERSONAL SERVICES	72,087,590	58.9%	67,924,676	59.7%
SUPPLIES	4,185,384	3.4%	3,300,157	2.9%
MATERIALS	2,174,185	1.8%	2,097,724	1.8%
OTHER SERVICES & CHGS	7,223,709	5.9%	7,614,796	6.7%
DUES & TRAVEL	509,623	0.4%	282,399	0.2%
CONTRACTUAL SVCS	7,511,188	6.1%	7,411,133	6.5%
FIXED CHGS	2,154,013	1.8%	2,141,833	1.9%
DEBT SERVICE	1,267,775	1.0%	1,760,134	1.5%
GRANTS, CONTRACTS, CONTRIB	2,766,225	2.3%	3,275,970	2.9%
OPERATING TRANSFERS	16,877,792	13.8%	14,561,386	12.8%
CAPITAL PURCHASE	2,365,146	1.9%	5,679	0.0%
LEASE PURCHASE	3,255,930	2.7%	3,433,628	3.0%
\$	122,378,560	100%	113,809,515	100%

ADMINISTRATION

0100

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	405	Publications	333,541	318,395
1	406	Information Systems	1,937,712	1,872,025
1	411	Finance	1,910,770	1,843,349
1	412	Records Management	158,919	124,783
1	414	Purchasing	271,391	180,367
1	415	Municipal Court Services	2,619,436	2,174,169
1	443	Telecommunications	558,285	437,083
Total General Fund			<u>\$ 7,790,054</u>	<u>\$ 6,950,171</u>

GENERAL FUND-SUBFUND				
4	904	Technology Fund	4,360,622	5,375,272
11	537	Vehicle Pool	272,534	93,542
302	443	Wireless Radio Communication	247,260	247,260
Total Outside Fund			<u>\$ 4,880,416</u>	<u>\$ 5,716,074</u>

	Total Administration	All Funds	<u>\$ 12,670,470</u>	<u>\$ 12,666,245</u>
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ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 5,675,672	\$ 6,339,983	\$ 6,386,283	5,667,358
Supplies and Materials	1,002,944	1,101,063	1,239,613	574,925
Other Services and Charges	2,246,750	2,687,475	2,620,091	5,322,756
Capital Outlay	1,983,753	1,720,033	2,404,118	1,101,206
Total Expenditures	<u>\$ 10,909,119</u>	<u>\$ 11,848,554</u>	<u>\$ 12,650,105</u>	<u>\$ 12,666,245</u>
	% Increased (decreased) over 2015 revised budget			0.1%

HUMAN & CULTURAL SERVICES

0200

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	408	Planetarium	\$ 273,726	\$ 248,937
1	418	Arts Center	152,900	163,350
1	419	Municipal Auditorium	685,382	666,619
1	433	Special Programs	2,784,255	2,180,786
1	434	Aging Program Operation	502,803	472,321
1	435	Family & Youth Services	541,399	530,211
1	436	Smith Robertson Museum	255,251	196,960
1	491	Municipal Art Building	103,846	113,712
1	498	Zoo	1,200,000	1,000,000
Total General Fund			<u>6,499,562</u>	<u>5,572,896</u>
GENERAL LEDGER SUB FUND				
<u>305</u>	<u>408</u>	Capital City Revenue	<u>414,656</u>	<u>84,958</u>
General Funds with Subfund			<u>6,914,218</u>	<u>5,657,854</u>
SPECIAL REVENUE FUNDS				
12	508	NCSC Senior Aides	531,219	526,054
73	433	Thalia Maria Hall Renovation	112,361	110,269
81	598	Early Childhood - Daycare Fund	1,936,365	1,758,652
125	920	Aging Programs - Title III	927,738	521,208
134	438	Americorp Capital City Rebuild	374,483	374,483
185	433	EDI - Special Project	550,000	550,000
223	598	Early Childhood - Daycare Fund	80,526	72,079
354	433	Kaboom Playground Equipment	142,500	131,475
355	433	SAMHSA	848,162	848,162
Total Special Revenue Funds			<u>5,503,354</u>	<u>4,892,382</u>
Total Human & Cultural Services All Funds			<u>\$ 12,417,572</u>	<u>\$ 10,550,236</u>

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 1,967,468	\$ 2,155,730	\$ 2,155,730	\$ 2,011,687
Supplies and Materials	176,273	132,161	151,970	83,541
Other Services and Charges	6,909,648	3,553,207	3,554,907	2,860,350
Capital Outlay	459,791	658,464	636,955	617,318
Total Expenditures	<u>\$ 9,513,180</u>	<u>\$ 6,499,562</u>	<u>\$ 6,499,562</u>	<u>\$ 5,572,896</u>
		% Increased (decreased) over 2015 revised budget		-14.3%

FIRE DEPARTMENT

300

GENERAL			FY 2015	FY 2016
FUND	DIVISION	NAME	REVISED BUDGET	PROPOSED BUDGET
1	441.10	Fire Administration	\$ 573,506	\$ 526,652
1	441.15	Fire Museum	47,367	-
1	441.20	Emergency Services Division	16,860,005	16,591,278
1	441.30	Office of the Fire Marshal	432,005	477,463
1	441.31	Community Relations, Fire Safety Education	258,375	267,069
1	441.32	Arson & Internal Affairs	404,535	398,151
1	441.40	Training, Safety, Research	493,110	504,730
1	441.50	Fire Communications	500	-
1	441.60	Fire Vehicle Repair	385,426	390,294
1	441.70	Fire Stations and Buildings	612,992	625,662
TOTAL FUND 1			20,067,821	19,781,299
GENERAL FUND				
SUBFUNDS				
10	509	Fire Protection Fund	1,186,120	914,994
305	441	Capital City Revenue Fund	138,386	1,412
Total General Fund with Subfunds			21,392,327	20,697,705
SPECIAL REVENUE FUND				
93	441	Metro Medical Response System	368,891	368,891
223	441	Hail Damage March 2013	16,516	1,866
Total Special Revenue Funds			385,407	370,757
 Total - Fire All Funds			\$ 21,777,734	\$ 21,068,462

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 17,160,546	\$ 17,983,280	\$ 18,029,580	\$ 18,272,522
Supplies and Materials	950,123	823,199	835,387	591,506
Other Services and Charges	1,035,224	1,005,511	992,468	750,502
Capital Outlay	170,918	207,976	209,886	166,769
Total Expenditures	\$ 19,316,811	\$ 20,019,966	\$ 20,067,321	\$ 19,781,299
	% Increased (decreased) over 2015 revised budget			-1.4%

POLICE DEPARTMENT

0400

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	442.10	Office of the Chief	\$ 49,623	\$ 30,500
		442.16 INTERNAL AFFAIRS	9,575	8,575
1	442.20	Support Services	4,516,745	4,054,481
		442.24 Administrative Services	253,693	245,456
		442.25 Crime Lab	93,785	95,830
		442.21 Adult Detention	936,485	768,058
		442.22 Youth Detention	1,299,066	1,299,066
		442.23 Animal Control Operations	354,368	339,102
		442.26 Standards & Training	233,417	78,601
		442.27 Police Pistol Range	135,365	105,417
		442.28 Police ID	15,308	11,353
		442.29 Mobile Crime Scene Unit	6,000	6,000
		442.35 Public Safety Communications	2,518,236	2,539,898
		442.63 E - 911	5,844	5,679
		442.70 Impound Lot	235,153	233,074
		442.71 Community Improvement	1,404,519	1,287,929
1	442.30	Investigative Operations	3,778	19,600
		442.31 Drug Enforcement	11,000	11,000
1	442.40	Patrol	25,722,860	23,730,076
		442.36 Police Security	363,300	301,397
		442.41 Precinct One	17,904	13,400
		442.42 Precinct Two	88,563	79,682
		442.43 Precinct Three	39,469	41,715
		442.44 Precinct Four	65,786	64,000
		442.48 Warrant Officers	40,852	40,852
		442.50 N.E.T.	16,933	16,933
Total General Fund 001			38,437,627	35,427,674
 GENERAL FUND - SUBFUNDS				
2	907	Seizure & Forfeited Property - State	443,254	200,000
3	908	Seizure & Forfeited Property - Federal	10,795	11,000
305	442.20/71	Capital City Revenue Fund	32,000	30,000
Total General Fund - with subfunds			38,923,676	35,668,674
 SPECIAL REVENUE FUNDS				
47	442-26	Standards & Training	11,693	10,955
72	442.79/82/99	08/09/10 Cops Technology Grant	181,560	83,404
123	442.65	MEMA Domestic Preparedness Eq.	45,000	25,000
140	442.68/69	DUI Alcohol Incentive/ Impaired Driving	399,025	399,025
183	442.78	2011 Ed Byrne Memorial Justice Grant	74,302	-
186	442.77	2012 Ed Byrne Memorial Justice Grant	46,576	39,865
352	442.76	2013 Ed Byrne Memorial Justice Grant	70,597	70,597
353	442.75	2014 Ed Byrne Memorial Justice Grant	266,315	266,315
Total Special Revenue Funds			1,095,068	895,161
Total - Police All Funds			\$ 40,018,744	\$ 36,563,835

ALL DIVISION SUMMARY

GENERAL FUND/SUBFUNDS EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 28,278,741	\$ 29,048,415	\$ 29,004,415	\$ 28,010,937
Supplies and Materials	2,463,296	2,795,031	2,795,031	2,410,993
Other Services and Charges	3,404,049	3,518,721	3,562,721	3,361,832
Capital Outlay	2,793,176	3,075,460	3,075,460	1,643,912
Total Expenditures-General Fund	<u>\$ 36,939,262</u>	<u>\$ 38,437,627</u>	<u>\$ 38,437,627</u>	<u>\$ 35,427,674</u>
		% Increased (decreased) over 2015 revised budget		-7.8%

PUBLIC WORKS

0500

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	463	Public Works Director	\$ 244,877	\$ 231,502
1	461.10/.20	Public Works Administration	399,703	383,468
1	453/457	Facility Management <i>453 Care & Maintenance</i> <i>457 Custodial Services</i>	4,273,523	3,878,829
1	448/450	Engineering <i>448 Traffic</i>	2,675,640	2,143,847
1	431/451/461.3	Infrastructure Management	5,982,039	4,724,024
1	456	Vehicle Management	1,086,324	761,308
305	506.3	Capital City Fund	5,253	5,253
Total General Fund			14,667,359	12,128,231
SPECIAL REVENUE FUNDS				
IMPROVEMENT FUNDS 047, 172, 213, 214, 216, 223			11,793,691	11,348,240
ENTERPRISE FUNDS				
9		Sanitation Fund		
		452 Recycling	780,000	830,000
		455 Sanitation	8,964,939	10,103,838
		506 Landfill	2,681,217	3,126,617
		Total Sanitation Fund	12,426,156	14,060,455
		Water/Sewage Fund		
27, 30		581 Water Revenue/Transfer to CIP	80,114,585	80,784,616
31		520 Water Business Administration	11,600,213	9,915,042
31		521 Water Plant, Wells & Tanks	19,119,912	15,637,940
31		522 Sewer System Oper. & Maintenance	55,350,835	47,976,216
210-211, 220, 258		Bond & Interest	17,612,288	17,618,598
		Total Water/Sewage Fund	183,797,833	171,932,412
174		Madison Sewage Disposal System Fund	221,035	174,735
175		Ridgeland-West Sewage Disposal System Fund	38,920	37,000
Total Enterprise Funds			184,057,788	172,144,147
CAPITAL BUDGETS				
CAPITAL IMPROVEMENT FUND 026, 032				
W/S CONSTRUCTION FUNDS 050, 051, 054, 400				
CAPITAL PROJECTS FUNDS 148, 156, 168, 171, 173, 190, 351			96,627,452	87,975,657
			\$ 319,572,446	\$ 297,656,730

ALL DIVISION SUMMARY

GENERAL FUND/SUBFUNDS EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 6,272,640	\$ 7,991,883	\$ 7,991,883	\$ 6,664,391
Supplies and Materials	1,438,638	1,893,943	1,894,433	1,671,467
Other Services and Charges	4,460,111	2,785,315	2,786,998	2,781,065
Capital Outlay	1,057,043	1,629,228	1,994,045	1,011,308
Total Expenditures	\$ 13,228,431	\$ 14,300,369	\$ 14,667,359	\$ 12,128,231
% Increased (decreased) over 2014 Revised budget				-17.3%

GENERAL GOVERNMENT

0600

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	401	Public Inform/Constituent Service	412,004	-
1	401	Mayor's Office/CAO	\$ 1,436,774	\$ 1,139,039
1	402	City Clerk	1,166,977	973,292
1	407	Legal	5,748,653	6,638,799
1	409	Action Line	155,039	-
1	416	City Council	352,788	337,686
1	423	Redevelopment Authority	1,645,736	2,081,672
1	493	Miscellaneous (Operating Transfers)	11,334,617	10,429,592
1	497	Internal Audit	253,483	204,226
		General Fund	22,506,071	21,804,306

GENERAL FUND - SUBFUND

018	518	State Tort Fund	2,490,143	2,490,143
189	564	Cafeteria Plan	150,000	150,000
300	443	P.E.G.	423,611	-
305	401	Capital City Revenue Fund	5,240	3,618
		General Fund-with SubFunds	25,575,065	24,448,067

SPECIAL REVENUE FUND

007	505	Business Improvement Fund	988,257	1,009,655
217	401	Economic Development	263,477	112,950
		Special Revenue Fund	1,251,734	1,122,605

AGENCY FUND

124	560	Capital City Comm Convent Cente	4,483,002	4,582,933
147	561	Convention Center Construction	-	-
203	559	Jackson Convention	3,332,603	3,335,804
		Agency Funds	7,815,605	7,918,737

	\$ 34,642,404	\$ 33,489,409
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ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2014 ORIGINAL BUDGET	2014 REVISED BUDGET	2015 PROPOSED BUDGET
Personal Services	\$ 4,841,469	\$ 5,498,959	\$ 5,318,259	\$ 4,274,295
Supplies and Materials	142,172	498,523	541,464	474,897
Other Services and Charges	22,426,709	16,649,410	16,753,848	17,208,732
Capital Outlay	3,384	14,740	47,740	-
Total Expenditures	<u>\$ 27,413,734</u>	<u>\$ 22,661,632</u>	<u>\$ 22,661,311</u>	<u>\$ 21,957,924</u>
	% Increased (decreased) over 2014 revised budget			-3.1%

PLANNING & DEVELOPMENT 0700

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	404.10	Planning & Development - Admin	355,994	266,051
1	403.00	Office Of City Planning	212,862	207,654
1	403.10	Land Use (Planning)	45,703	29,802
1	403.20	Zoning Division	332,538	274,175
1	403.50	Historic Preservation	92,025	66,893
1	403.60	Real Estate Division	54,332	53,495
1	420.00	Ofc of Housing and Comm Dev Admin	65,121	70,379
1	420.10	Development Assistance Division	301,537	285,071
1	426.10	Office of Economic Dev - Admin	157,916	142,529
1	426.30	Business Development Division	156,307	143,914
1	426.50	Equal Business Opportunity	112,774	56,640
1	444.10	Code Services Administration	185,124	136,359
1	444.20	Building & Permit Administration	276,295	269,479
1	444.30	Building Inspection	199,132	125,993
1	444.40	Mechanical Inspection	127,614	85,718
1	444.50	Electrical Inspection	138,096	123,245
1	444.60	Registration and Inspection	220,102	196,765
1	449.10	Transportation	4,783,095	4,158,713
1	454.00	Street Lighting	4,000,000	4,150,000
305	426.10	Capital City Revenue Fund	31,644	31,664
Total General Fund with Subfunds			11,848,211	10,874,539
SPECIAL REVENUE FUNDS				
47	404	Repair and Replacement Fund	392,584	11,600
67	605	Farish Street Historic - Medgar Evers	701,445	701,445
75	980	Neighborhood Stabilization	7,358	0
85	various	Community Development Block Grants (CDBG)	5,822,752	5,105,679
86	various	Emergency Shelter Fund	148,050	75,383
120	901	HOME Program	4,075,582	3,071,130
122	566	HOPWA -Grant	3,214,863	3,637,113
Total Special Revenue Funds			14,362,634	12,602,350
IMPROVEMENT FUND				
217	426	Economic Development Fund	44,391	44,391
ENTERPRISE FUND				
187	565	Transportation	12,760,531	11,374,318
Total Planning All Funds			39,015,767	34,895,598

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ADOPTED BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 2,442,333	\$ 2,181,456	\$ 2,160,656	\$ 1,932,997
Supplies and Materials	76,054	78,329	81,879	54,958
Other Services and Charges	11,849,990	9,585,667	9,602,917	8,886,584
Capital Outlay	9,701	2,759	2,759	-
Total Expenditures	<u>\$ 14,378,078</u>	<u>\$ 11,848,211</u>	<u>\$ 11,848,211</u>	<u>\$ 10,874,539</u>
	% Increased (decreased) over 2015 revised budget			-8.2%

DEPARTMENT OF PERSONNEL MANAGEMENT
0800

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	413	Human Resource	\$ 1,081,381	\$ 839,926
Total General Fund			<u>1,081,381</u>	<u>839,926</u>
 GENERAL FUND - SUBFUND				
305	413	Capital City Revenue Fund	<u>2,583</u>	<u>2,520</u>
Total Personnel All Funds			<u>1,083,964</u>	<u>842,446</u>

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 799,225	\$ 907,528	\$ 907,528	\$ 707,593
Supplies and Materials	8,829	12,536	12,536	12,036
Other Services and Charges	135,744	157,083	157,083	120,297
Capital Outlay	4,980	4,234	4,234	-
Total Expenditures	<u>\$ 948,778</u>	<u>\$ 1,081,381</u>	<u>\$ 1,081,381</u>	<u>\$ 839,926</u>
	% Increased (decreased) over 2015 revised budget			-22.3%

CONSTITUENT SERVICES

0900

GENERAL FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
1	401.70	Public Information	\$ -	\$ 357,848
1	409.00	Action Line	-	109,542
Total General Fund			-	467,390

SPECIAL REVENUE FUND

300	443.46	PEG Access Programming Fund	-	272,108
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Total Constituent Services All Funds \$ - \$ 739,498

ALL DIVISION SUMMARY

GENERAL FUND EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ -	\$ -	\$ -	\$ 447,540
Supplies and Materials	-	-	-	5,940
Other Services and Charges	-	-	-	13,910
Capital Outlay	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 467,390</u>
% Increased (decreased) over 2015 revised budget				

PARKS & RECREATION DEPARTMENT

1100

SPECIAL REVENUE PARKS FUND	DIVISION	NAME	FY 2015 REVISED BUDGET	FY 2016 PROPOSED BUDGET
5	501.10	Administration	\$ 477,038	\$ 402,233
5	501.25	Programming	627,843	556,678
5	501.26	Athletics	501,710	456,586
5	501.29	Summer Food Program	80,000	25,000
5	501.40	Tennis Courts	114,636	109,587
5	501.60	Summer Enhancement Prog	210,261	47,977
5	501.80	Aquatics	161,413	108,353
	501	Division Total	2,172,901	1,706,414
5	504.10	Park Maintenance	3,362,339	2,868,022
5	504.30	Golf Course Maintenance	531,700	382,461
5	504.51	City Grounds Maintenance	178,102	156,090
5	504.52	City R. O. W.	1,090,377	710,484
5	504.53	Cemeteries/ Grounds Maint.	229,663	215,731
5	504.54	Gateways/Cornerstone	48,544	9,074
5	504.60	Baseball Stadium	202,680	110,157
5	504.80	Mynelle Gardens	239,193	192,657
	504	Division Total	5,882,598	4,644,676
Total Parks & Recreation			\$ 8,055,499	\$ 6,351,090

ALL DIVISION SUMMARY

PARKS FUND EXPENDITURES	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 REVISED BUDGET	2016 PROPOSED BUDGET
Personal Services	\$ 4,011,072	\$ 4,337,933	\$ 4,378,096	\$ 3,975,477
Supplies and Materials	691,804	805,220	804,420	475,940
Other Services and Charges	1,429,635	2,041,852	2,114,152	1,836,967
Capital Outlay	458,599	508,433	758,831	62,706
Total Expenditures	\$ 6,591,110	\$ 7,693,438	\$ 8,055,499	\$ 6,351,090
% Increased (decreased) over 2015 revised budget				-21.2%



ORDER ADOPTING MUNICIPAL BUDGET, FISCAL YEAR 2015-16

IT IS HEREBY ORDERED that the Municipal Budget for Fiscal Year 2015-16 is adopted as follows:

City of Jackson, Mississippi
Budget of Estimated Revenues and Expenditures
For the Fiscal Year Ending September 30, 2015

General Fund (0001, 0002, 0003, 0004, 0010, 0011, 0189, 0300, 0302, 0305)

Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
REVENUES				
LICENSES AND PERMITS:				
4210 PRIVILEGE LICENSES-MISC	554	0	0	0
4211 PRIVILEGE LICENSES	373,300	430,000	430,000	430,000
4215 BUILDING PERMITS	797,673	825,000	825,000	825,000
4216 AIR CONDITIONING & DUCT PERMIT	36,071	36,300	36,300	45,000
4217 PLUMBING PERMITS	28,920	30,000	30,000	40,000
4218 ELECTRIC PERMITS	128,846	127,000	127,000	140,000
4219 GAS PERMITS	26,921	33,000	33,000	22,000
4221 MAINTENANCE FEES	7,852	11,100	11,100	5,000
4222 LANDSCAPE PERMITS	235	220	220	325
4223 HISTORIC PRESERVATION APPLIC.	676	1,200	1,200	1,000
4224 DANCE HLL & OTHER RECR FEES	5,204	5,600	5,600	2,500
4225 TRANSIT MERCHANTS-PEDDLERS LIC	3,800	4,200	4,200	3,800
4227 AIRCRAFT REGISTRATIION	8,322	8,000	8,000	8,000
4228 BOARDING, LODGING - LICENSES	0	250	250	250
4229 ADULT ENTERTN-LICENSES & FEES	12,901	14,000	14,000	5,000
4230 SPECIAL EVENT FEE	8,103	12,000	12,000	8,000
4240 SIGNS-MISC.	2,500	5,500	5,500	2,500
4241 SIGNS PERMITS	33,775	37,000	37,000	34,000
4242 SIGN REGISTRATION	9,789	12,000	12,000	10,000
4243 SIGNS TEMPORARY	4,179	5,000	5,000	4,000
4249 FIRE INSPECTION PERMIT	7,145	7,000	7,000	17,500
4250 COMMERCIAL BURN PERMIT	150	150	150	400
4251 COMBUST & FLAMM LIQUID PERMIT	5,150	7,000	7,000	12,100
4252 FIREWORKD DISPLAY PERMIT	275	400	400	1,800
4260 ZONING PERMITS	31,544	22,000	22,000	37,500
4273 LANDFILL HOST FEE	464,615	0	0	0
4280 TAXICAB LICENSE FEES	1,140	1,100	1,100	1,100
4281 ANNUAL VEHICLE INSPECTION FINES AND FORF	4,613	4,000	4,000	0
4516 SEWER GRANT REPMT-SALES TAX	2,131,716	0	0	0
TOTAL LICENSES AND PERMITS:	4,135,969	1,639,020	1,639,020	1,656,775
FINES AND FORFEITURES:				
4311 MISDEMEANOR FINES	630,025	750,000	750,000	700,000
4312 VEHICLE PARKING FINES	127,637	135,000	135,000	125,000
4313 MOVING RAFFIC VIOLATIONS	1,114,159	1,145,000	1,145,000	1,230,000
4314 CITY COURT COSTS	14,916	16,000	16,000	16,000
4315 WARRANT FEE	123,011	140,000	140,000	150,000
4316 ANIMAL CONTROL CITATIONS	1,063	1,400	1,400	700
4318 MUNICIPAL COURT COMPUTER	15,980	16,000	16,000	17,000
4319 MUNICIPAL CT DRIVERS IMPR FEES	38,190	40,000	40,000	38,000
4322 ADMINISTRATIVE FEE- DEL CASES	285,853	400,000	400,000	350,000
4323 CONTEMPT FEE-MUNICIPAL COURT	116,489	130,000	130,000	130,000
4324 COMPUTERZD CRIME PREVEN-POLICE	19,547	24,000	24,000	24,000
4325 MUNICIPL COURT ENHANCEMENT FEE	163,860	150,000	237,784	180,000
4326 JACKSON ENHANCEMENT FEE	81,964	100,000	100,000	90,000
4330 BAD CHECK FEES	2,550	2,200	2,200	2,000
4340 DAILY STORAGE FEE-VEHICLE	34,625	30,000	30,000	63,100
4341 WRECKER FEES	102,170	85,000	85,000	85,000
4344 EXPUNGEMENT FEE-MUNICIPAL CT	7,451	7,000	7,000	7,000
4345 JACKSON COLLECTION FEE (15%)	117,767	146,000	146,000	170,000
4346 DOCKET FEE - MUNICIPAL COURT	97,720	140,000	140,000	130,000
4347 DROPPED CHARGE FEE - MUN CRT	4,500	4,500	4,500	4,500
4348 CASH BOND CLEARING ACCOUNT-MC	-11,618	0	0	0
4349 REARRAIGNMENT FEE - MUN COURT	21,775	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES:	3,109,634	3,487,100	3,574,884	3,537,300



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
INTERGOVERNMENTAL REVENUE:				
FEDERAL PART:				
4408 POLICE OVERTIME-FBI/DEA GRANTS	47,548	50,000	50,000	50,000
4410 DEA - MS GULF COAST (HIDTA)	0	0	0	1,000
4416 COPS-UNIVERSAL HIRE	952,770	0	0	0
4420 DEA -ASSET & FORFEITURE W & S	12,103	0	0	10,000
TOTAL INTERGOVERNMENTAL - FEDERAL	1,012,421	50,000	50,000	61,000
STATE PART:				
4511 ALCOHOL PERMITS - ABC	269,500	269,000	269,000	260,000
4512 GASOLINE TAX	29,897	30,000	30,000	29,000
4513 MUNICIPAL REVOLVING FUND	86,528	86,519	86,519	86,528
4514 STATE FIRE PROTECTION	945,602	945,602	945,602	914,994
4515 PRO-RATA STATE SALES TAX	29,439,545	31,658,003	31,658,003	31,660,000
4517 HOMESTEAD EXEMPTION	1,609,290	1,553,921	1,553,921	1,600,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	13,423	10,000	10,000	10,000
4533 WIRELESS RADIO COMMUNICAT PRGM	233,635	100,000	247,260	247,260
4535 BUS & TRUCK PRIVILEGE TAX	318,830	405,000	405,000	405,000
4541 MDOT-SUMMER YOUTH REIMBURSEMENT	28,928	23,022	23,022	0
4548 MDOT-LITTER PICKUP-JPD	14,064	18,000	18,000	15,000
TOTAL INTERGOVERNMENTAL - STATE	32,989,242	35,099,067	35,246,327	35,227,782
LOCAL PART:				
4611 PRO RATA ROAD TAX	550,261	592,000	592,000	550,000
TOTAL INTERGOVERNMENTAL - LOCAL	550,261	592,000	592,000	550,000
TOTAL INTERGOVERNMENTAL REVENUES	34,551,924	35,741,067	35,888,327	35,838,782
ADMISSIONS, FEES, AND RENTALS:				
4715 PARKING METERS	128,671	150,000	150,000	150,000
4724 LOCAL RECORS FEE	4,177	5,000	5,000	4,000
4811 MUN. AUD. - MEZZANINE RENT	103	0	0	2,500
4812 MUN AUD-THALIA MARA HALL RENTS	51,860	398,000	398,000	300,000
4814 MUN. AUDITORIUM-CONCESSIONS	748	2,200	2,200	2,200
4820 SMITH ROBTSN MUSEUM-DONATIONS	2,935	3,000	3,000	3,000
4821 SM ROBTSN MUS-ADMISSION, RENTAL	3,783	3,900	3,900	5,000
4822 SMITH ROBTSN MUS-ROOM RENT	1,727	1,500	1,500	5,000
4823 SENIOR CENTERS ESERVATION FEE	2,149	5,100	5,100	2,500
4824 SMITH ROBERTSON-GIFT SHOP SALE	1,009	750	750	750
4832 ARTS CTR-CONCESSIONS	622	600	600	700
4833 ARTS CTR-RENT ON COMMUNITY RM	6,603	9,000	9,000	9,000
4835 ARTS CTR-PARKING LOT	4,631	3,500	3,500	3,000
4840 SPECIAL PROGRAM-CMPDD	0	0	0	2,500
4844 PLANETARIUM-ADMISSN TAX EXEMPT	10,691	15,000	15,000	30,350
4845 PLANETARIUM-ADMISSIONS	16,302	15,000	15,000	28,454
4848 PLANETARIUM-SPEC. PROGRAM INC.	0	2,100	2,100	3,000
4849 PLANETARIUM-DISCOVERY SHOP	180	200	200	1,000
4852 DAYCARE FIRE INSPECTION-AFTERC	5,175	5,500	5,500	15,125
4853 FIRE SPRINKLER PLANS REVIEW	0	100	100	0
4855 FIRE WATER FLOW TEST FEE	2,300	2,250	2,250	4,400
4856 FIRE REPORTERS	7,795	8,500	8,500	37,200
4860 ACCIDENT REPORT FEE	98,450	87,000	87,000	145,000
4861 BACKGROUND CHECK FEE	8,184	12,000	12,000	8,000
4862 BAIL BONDSMAN MUG SHOT FEE	15	100	100	45
4863 BAIL BONDSMAN ID CARD	490	675	675	500
4864 FINGERPRINTING	14,140	16,000	16,000	15,000
4865 VERIFICATION OF RECORDS	26,400	25,000	25,000	35,820
4868 BAIL BONDSMAN APPLICANT PHOTO	15	100	100	0
4874 TELECOMM. FRANCHISE AGREEMENT	727,558	664,514	664,514	500,000
4875 RENTS AND ROYALTIES	10,960	11,090	11,090	11,100
4876 TOWER RENTALS	2,714,849	2,779,000	2,779,000	2,651,000
4880 PISTOL RANGE RENT	3,169	3,000	3,000	5,700
4890 OUTDOOR ADVERTISING LEASES	11,970	12,000	12,000	11,970
TOTAL ADMISSIONS, FEES, AND RENTALS	3,867,661	4,241,679	4,241,679	3,993,814



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
INTEREST REVENUES:				
4911 INTEREST EARNED ON INVESTMENTS	690	800	800	850
4913 INTEREST EARNED ON REPOS	43,874	25,000	25,000	65,000
TOTAL INTEREST REVENUES	44,564	25,800	25,800	65,850
OTHER REVENUE:				
5411 PUBLIC UTILITY FRANCHISE FEE	4,932,468	4,800,000	4,800,000	5,000,000
5412 FRANCHISE CABLE TELEVISION	1,551,869	1,590,000	1,590,000	1,590,000
5413 NUCLEAR POWER PLANT	1,624,874	1,580,994	1,580,994	1,600,000
5414 IN LIEU OF PROPERTY TAX	28,447	0	0	0
5417 WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	830,597
5419 COJ ACCOUNT	50,000	0	0	0
5423 T WARNER PA/GA OPERATION FUND	113,470	118,312	118,312	118,312
5426 SALE OF LAND	90,231	10,000	10,000	50,000
5427 SALE OF FIXED ASSETS	458,451	129,000	234,905	140,000
5435 SMALL ANIMAL CONTROL	1,896	6,000	6,000	1,000
5436 RABIE VACCINATION	220	0	0	0
5451 POLICE TRNG REIMB OTHER AG	4,553	10,000	10,000	0
5454 POLICE-MISC	138,449	350,000	350,000	250,000
5463 POLICE-SALE OF WEAPONS	12	0	0	0
5464 POLICE-JKS HSG AUTH-CONTRACT	0	3,000	3,000	0
5467 UNION STATION TENANTS/ JRA	180,163	135,117	135,117	180,000
5475 PROCEEDS OF FOFEITURES	54,901	10,000	87,349	50,000
5511 GRANTS & DONATIONS	331,461	241,454	239,533	73,300
5515 INDIRECT COST	2,599,862	2,608,590	2,608,590	2,600,000
5519 DONATIONS-FIRE MUSEUM	875	600	600	600
5520 OTHER DEPARTMENTS	35,367	0	0	0
5524 I.D. BADGE FEE-CITY EMPLOYEES	450	0	0	0
5525 PARKING FEE-CITY EMPLOYEES	11,309	600	600	10,000
5545 ADMIN. FEE-PAYROLL DEDUCTIONS	15,968	12,180	12,180	10,000
5576 BUILDING & PERMIT-MISC.	104,789	100,000	100,000	100,000
5577 PLUMBING EXAM	100	0	0	0
5578 ELECTRICAL EXAM	0	100	100	0
5580 PENALTY ON DEMO/GRASS/WEEDS	52,510	50,000	50,000	50,000
5614 SITE PLAN REVIEW	12,171	14,000	14,000	14,000
5615 CONST. PLAN REVIEW, INSPECTION	1,180	1,200	1,200	1,000
5616 SALE OF MAPS, PLAN SPECS	653	1,000	1,000	1,000
5628 TRAFFIC	2,088	2,000	2,490	1,500
5631 HINDS COUNTY - OUTSIDE JAIL	309,998	0	0	0
5654 PEG-MISCELLANEOUS	125	25	25	25
5655 DATA PROCESSING	22	0	0	0
5656 ABSTRACT FEES	8,967	8,000	8,000	8,000
5660 CELLULAR REBATE	45,281	15,775	15,775	13,590
5663 PERSONNEL-MISC	16	0	0	0
5666 CITY CLERK	11,060	9,000	9,000	12,000
5667 CEMETERIES OPENING, CLSG & MISC	8,400	11,000	11,000	6,000
5672 DONATIONS - FIRE HUMAN RESOURCES	3,034	3,000	3,000	0
5673 DONATIONS-FIRE/ARSON/INTERNAL	575	700	700	0
5675 FIRE DEPARTMENT	137,371	12,000	12,500	0
5676 FIRE SAFETY EDUCATION PROGRAM	400	1,000	1,000	1,000
5692 INKIND PEG FEES	39,506	31,152	31,152	31,152
5725 CAFETERIA PLAN-FLEXIBLE SPEND	136,024	150,000	150,000	150,000
5737 COJ ACCOUNT	4,199	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	546,376	82,000	84,355	0
5796 SETTLEMNT OF INS CLAIM CITY EM	601	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	4,636,934	2,555,465	3,021,465	0
TOTAL OTHER REVENUE	19,118,273	15,483,861	16,134,539	12,893,076
OPERATING TRANSFERS IN:				
5911 TRANSFERS IN/FROM GENERAL FUND	757,474	514,640	514,640	122,619
5914 TRANSFERS IN/FROM OTHER FUNDS	81,884	0	25,000	2,651,000
TOTAL OPERATING TRANSFERS IN	839,358	514,640	539,640	2,773,619
TOTAL FROM ALL SOURCES OTHER THAN TAXA CASH AND INVESTMENT BEGIN BAL/APPROP	65,667,383 0	61,133,167 17,046,119	62,043,889 17,791,618	60,759,216 3,277,726
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	65,667,383	78,179,286	79,835,507	64,036,942



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
TAXES:				
4111 CURRENT REALTY TAXES	35,623,158	30,462,693	30,462,693	33,349,801
4112 CURRENT PERSONAL TAXES	15,383,850	12,698,181	12,698,181	14,283,764
4113 DELINQUENT REALTY TAXES	1,164,807	450,000	450,000	1,000,000
4114 DELINQUENT PERSONAL TAXES	16,307	50,000	50,000	25,000
4115 AD VALOREM TAX ON AUTOMOBILES	6,634,276	5,530,806	5,530,806	6,212,609
4116 MOTOR VEHICLE RENTAL TAX DISTR	973,969	750,000	750,000	900,000
4118 INTEREST ON DELINQUENT TAXES	1,140,372	240,000	240,000	750,000
4119 DAMAGES ON DELINQUENT TAXES	662,497	350,000	350,000	500,000
4131 RAIL CAR TAXES	51,114	41,000	41,000	50,000
4140 MISC FEES COMMUNITY IMPROVEMT	146,128	175,000	175,000	125,000
4141 FILING FEES COMMUNITY IMPROVEM LICENSES	200	2,000	2,000	0
TOTAL TAXES	61,796,678	50,749,680	50,749,680	57,196,174
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	127,464,061	128,928,966	130,585,187	121,233,116



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
POLICE				
PERSONNEL SERVICES	29,281,512	29,098,415	29,054,415	28,060,937
SUPPLIES	2,464,040	2,883,251	2,959,798	2,514,689
OTHER SERVICES & CHARGES	3,468,298	3,569,516	3,668,223	3,419,850
CAPITAL OUTLAY	2,801,776	3,157,240	3,241,240	1,673,198
TOTAL EXPENDITURES - POLICE	38,015,626	38,708,422	38,923,676	35,668,674
FIRE				
PERSONNEL SERVICES	17,160,545	18,028,280	18,029,580	18,272,522
SUPPLIES	948,734	852,364	863,684	639,218
OTHER SERVICES & CHARGES	1,105,001	1,056,825	1,058,079	837,020
CAPITAL OUTLAY	1,402,056	1,442,016	1,441,024	948,945
TOTAL EXPENDITURES - FIRE	20,616,336	21,379,485	21,392,367	20,697,705
PUBLIC WORKS				
PERSONNEL SERVICES	6,272,641	7,991,883	7,991,883	6,664,391
SUPPLIES	1,438,640	1,893,943	1,894,433	1,671,467
OTHER SERVICES & CHARGES	4,460,106	2,785,315	2,786,998	2,781,065
CAPITAL OUTLAY	1,057,043	1,629,228	1,994,045	1,011,308
TOTAL EXPENDITURES - PUBLIC WORKS	13,228,430	14,300,369	14,667,359	12,128,231
PLANNING AND DEVELOPMENT				
PERSONNEL SERVICES	2,442,330	2,181,456	2,160,656	1,932,997
SUPPLIES	76,054	78,329	81,879	54,958
OTHER SERVICES & CHARGES	11,849,989	9,585,667	9,602,917	8,886,584
CAPITAL OUTLAY	9,701	2,759	2,759	0
TOTAL EXPEND - PLANNING & DEVELOPMENT	14,378,074	11,848,211	11,848,211	10,874,539
HUMAN AND CULTURAL SERVICES				
PERSONNEL SERVICES	1,967,468	2,155,730	2,155,787	2,011,687
SUPPLIES	176,273	134,682	175,941	86,622
OTHER SERVICES & CHARGES	6,915,459	3,635,624	3,855,317	2,868,927
CAPITAL OUTLAY	875,791	748,682	727,173	690,618
TOTAL EXPEND - HUMAN AND CULTURAL SERV	9,934,991	6,674,718	6,914,218	5,657,854
PERSONNEL				
PERSONNEL SERVICES	806,454	907,528	907,528	707,593
SUPPLIES	8,829	15,119	15,119	14,556
OTHER SERVICES & CHARGES	135,744	157,083	157,083	120,297
CAPITAL OUTLAY	4,980	4,234	4,234	0
TOTAL EXPENDITURES - PERSONNEL	956,007	1,083,964	1,083,964	842,446



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ADMINISTRATION				
PERSONNEL SERVICES	5,675,672	6,339,983	6,386,283	5,667,358
SUPPLIES	1,002,944	1,101,063	1,243,313	574,925
OTHER SERVICES & CHARGES	2,246,750	2,687,475	2,622,791	5,322,756
CAPITAL OUTLAY	1,983,753	1,720,033	2,418,083	1,101,206
TOTAL EXPENDITURES - ADMINISTRATION	10,909,119	11,848,554	12,670,470	12,666,245
GENERAL GOVERNMENT				
PERSONNEL SERVICES	5,177,283	5,733,942	5,553,242	4,274,295
SUPPLIES	180,710	539,950	585,701	474,897
OTHER SERVICES & CHARGES	21,065,781	16,791,111	16,895,344	17,208,732
CAPITAL OUTLAY	14,354	20,240	50,635	0
TOTAL EXPEND - GENERAL GOVERNMENT	26,438,128	23,085,243	23,084,922	21,957,924
CONSTITUENT SERVICES				
PERSONNEL SERVICES	0	0	0	546,725
SUPPLIES	0	0	0	46,135
OTHER SERVICES & CHARGES	0	0	0	146,638
TOTAL EXPEND - CONSTITUENT SERVICES	0	0	0	739,498
TOTAL GENERAL FUND EXPENDITURES	134,476,711	128,928,966	130,585,187	121,233,116



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
PARKS AND RECREATION FUND (0005)				
REVENUES				
4227 AIRCRAFT REGISTRATIION	334	500	500	500
4446 SUMMER FOOD PROGRAM (RECR.SER)	40,665	45,000	45,000	25,000
4517 HOMESTEAD EXEMPTION	64,669	65,000	65,000	65,000
4716 GROVE PARK GREEN FEES	14,247	15,000	15,000	40,000
4717 GROVE PK ELEC. GOLF CART RENT	15,996	15,000	15,000	40,000
4720 SONNY GUY GREEN FEES	13,361	20,000	20,000	55,000
4721 SONNY GUY PK ELEC GLF CART REN	19,891	20,000	20,000	55,000
4740 BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500
4741 SWIMMING FEES	9,076	10,000	10,000	25,000
4742 TIC FEES	37,451	40,000	40,000	80,000
4743 GYM USER FEES	10,203	10,000	10,000	25,000
4745 PARKS BUILDING RENTALS	14,160	18,000	18,000	47,900
4746 PARKS FIELD RENTALS	1,065	3,000	3,000	58,800
4747 PARKS CONCESSIONS	0	2,000	2,000	4,000
4748 PARKS PROGRAMS REGISTRATION	28,480	30,000	30,000	35,000
4749 JONES CENTER RENTAL	18,010	25,000	25,000	30,000
4750 DANCE KARATE AEROBICS	1,560	2,000	2,000	6,000
4756 TENNIS FEES-BATTLEFIELD PARK	2,668	3,000	3,000	6,000
4779 MYNELLE GARDEN-PHOTOGRAPHY	2,550	5,000	5,000	10,000
4780 MYNELLE GARDEN ADMISSIONS	4,488	8,000	8,000	14,000
4781 MYNELLE GARDEN RENTAL	100	300	300	1,000
4782 MYNELLE GARDEN WEDDINGS	1,900	2,000	2,000	4,000
4784 MYNELLE GARDEN GIFT SHOP SALES	228	500	500	1,000
4875 RENTS AND ROYALTIES	20,657	20,000	20,000	25,000
5821 PROCEEDS OF LONG TERM DEBT	170,574	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,575,604	1,937,665	1,919,977
5911 TRANSFERS IN/FROM GENERAL FUND	3,451,044	3,451,044	3,451,044	1,495,174
TOTAL REVENUE FROM SOURCES	3,944,877	5,387,448	5,749,509	4,069,851
OTHER THAN TAXATION				
TAXES				
4111 CURRENT REALTY TAXES	1,431,706	1,436,240	1,436,240	1,407,462
4112 CURRENT PERSONAL TAXES	618,254	598,690	598,690	602,818
4113 DELINQUENT REALTY TAXES	50,785	8,500	8,500	6,968
4114 DELINQUENT PERSONAL TAXES	726	1,800	1,800	1,800
4115 AD VALOREM TAX ON AUTOMOBILES	269,173	260,760	260,760	262,191
TOTAL TAXES	2,370,644	2,305,990	2,305,990	2,281,239
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUES FROM ALL SOURCES	6,315,521	7,693,438	8,055,499	6,351,090
PERSONNEL SERVICES	4,011,072	4,337,933	4,378,096	3,975,477
SUPPLIES	691,804	805,220	804,420	475,940
OTHER SERVICES & CHARGES	1,429,635	2,041,852	2,114,152	1,836,967
CAPITAL OUTLAY	458,589	508,433	758,831	62,706
TOTAL EXPENDITURES	6,591,100	7,693,438	8,055,499	6,351,090



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
BUSINESS IMPROVEMENT TAX ASSESSMENT (0007)				
REVENUES				
4111 CURRENT REALTY TAXES	954,159	988,257	988,257	1,009,655
TOTAL REVENUES	954,159	988,257	988,257	1,009,655
EXPENDITURES				
OTHER SERVICES & CHARGES	954,159	988,257	988,257	1,009,655
TOTAL EXPENDITURES	954,159	988,257	988,257	1,009,655
SANITATION/LANDFILL FUND (0009)				
REVENUES				
4270 LAND FILL CHARGES	383,479	165,000	165,000	135,000
4271 SPECIAL TRASH COLLETION FEES	5,847	5,000	5,000	3,300
4273 LANDFILL HOST FEE	0	0	0	400,000
4521 MS-DEQ GANTS-SOLID WASTE/ETC	49,246	125,000	125,000	125,000
4711 GARBAGE PICKUP FEES	10,386,411	11,320,830	11,320,830	12,547,155
4712 GARBAGE PICKUP FEES PRES. HILLS	247,908	250,000	250,000	250,000
5627 RECYCLING PROGRAM	26,367	30,000	30,000	40,000
5821 PROCEEDS OF LONG TERM DEBT	0	206,000	530,326	0
5899 APPLIED FUND BALANCE/R.E.	0	0	0	560,000
TOTAL REVENUES	11,099,258	12,101,830	12,426,156	14,060,455
EXPENDITURES				
PERSONNEL SERVICES	1,201,664	1,434,841	1,434,841	1,304,633
SUPPLIES	246,837	278,529	328,329	388,145
OTHER SERVICES & CHARGES	9,662,225	9,808,950	9,759,150	11,002,471
CAPITAL OUTLAY	11,478	579,510	903,836	1,365,206
TOTAL EXPENDITURES	11,122,204	12,101,830	12,426,156	14,060,455
SENIOR AIDES FUND (0012)				
REVENUES				
4431 NCSC AIDES	453,747	450,748	450,748	450,748
5911 TRANSFERS IN/FROM GENERAL FUND	80,471	80,471	80,471	75,306
TOTAL REVENUES	534,218	531,219	531,219	526,054
EXPENDITURES				
PERSONNEL SERVICES	535,716	518,430	518,430	514,473
SUPPLIES	4,548	2,204	7,008	4,731
OTHER SERVICES & CHARGES	6,368	10,585	5,781	6,850
CAPITAL OUTLAY	950	0	0	0
TOTAL EXPENDITURES	547,582	531,219	531,219	526,054



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CLAIMS FUND (0018)				
REVENUES				
4911 INTEREST EARNED ON INVESTMENTS	49	0	0	0
4913 INTEREST EARNED ON REPOS	2	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	2,215,143	2,215,143	2,215,143
5911 TRANSFERS IN/FROM GENERAL FUND	275,000	275,000	275,000	275,000
TOTAL REVENUES	275,051	2,490,143	2,490,143	2,490,143
EXPENDITURES				
OTHER SERVICES & CHARGES	266,109	2,490,143	2,490,143	2,490,143
TOTAL EXPENDITURES	266,109	2,490,143	2,490,143	2,490,143
BOND AND INTEREST FUNDS (0020,0021,0023,0024, 0028 0041, 0060, 0242, 0243, 0244, 0246, 0247, 0249, 0251 0252,0253,0254,0256,0315)				
REVENUES				
4111 CURRENT REALTY TAXES	3,929,582	5,481,074	5,481,074	2,137,174
4112 CURRENT PERSONAL TAXES	1,655,575	2,276,450	2,276,450	881,361
4113 DELINQUENT REALTY TAXES	79,312	0	0	0
4114 DELINQUENT PERSONAL TAXES	1,548	0	0	0
4115 AD VALOREM TAX ON AUTOMOBILES	680,363	985,688	985,688	393,789
4227 AIRCRAFT REGISTRATIION	886	0	0	0
4517 HOMESTEAD EXEMPTION	171,373	87,701	87,701	50,000
4913 INTEREST EARNED ON REPOS	7,189	0	0	0
5111 SPECIAL ASSESSMENTS	33,872	0	0	0
5670 COUNTY TAXES	59,393	59,351	59,351	59,393
5899 APPLIED FUND BALANCE/R.E.	0	0	2,021	0
5911 TRANSFERS IN/FROM GENERAL FUND	312,944	0	0	0
5912 TRANSFERS IN/FROM WATER/SEWER	2,146,249	2,110,180	2,110,180	2,079,857
5914 TRANSFERS IN/FROM OTHER FUNDS	10,115,797	12,686,203	12,688,224	7,348,653
TOTAL REVENUES	19,194,083	23,686,647	23,690,689	12,950,227
EXPENDITURES				
OTHER SERVICES & CHARGES	17,976,821	23,686,647	23,690,689	12,950,227
TOTAL EXPENDITURES	17,976,821	23,686,647	23,690,689	12,950,227
WATER/SEWER O&M FUNDS (0027,0030,0031,0210 0211, 0220, 0258)				
REVENUES				
4220 SEWER CONNECTION PERMITS	57,105	61,095	61,095	64,195
4911 INTEREST EARNED ON INVESTMENTS	20,792	0	0	0
4913 INTEREST EARNED ON REPOS	32,691	13,900	13,900	10,397
5311 WATER CHARGES	33,720,989	35,655,194	35,655,194	35,655,194
5312 WATER CHARGES-TRIANGLE	355,281	278,128	278,128	410,511
5313 METER CHARGES	32	0	0	0
5315 DEVELOPMENT CHARGES	35,305	34,786	34,786	65,244
5317 METER INSTALLATION FEES	127,318	133,543	133,543	114,317
5318 METER INSTALLATION FEE-TRIANGLE	27	0	0	0
5319 SEWER CHARGES	33,915,040	36,033,506	36,033,506	36,033,506



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5320 SEWER CHARGES-TRIANGLE	380,208	179,487	179,487	228,671
5321 MISCELLANEOUS	779,673	723,348	723,348	723,348
5322 MISC-TRIANGLE	18,735	16,442	16,442	11,191
5323 MADISON COUNTY WATER REVENUE	321,434	375,132	375,132	375,132
5342 SERVICE CONNECTIONS	90,734	68,662	68,662	68,662
5368 W RANKIN METRO SEWER REVENUE	5,008,430	4,185,494	4,185,494	3,596,261
5373 RIDGELAND WEST SEWER REVENUE	144,844	38,920	38,920	130,328
5380 MADISON CO SEWER REVENUE	1,743,267	1,946,367	1,946,367	2,927,078
5385 FOREST WOODS UTILITY SEWER REV	0	35,000	35,000	35,000
5393 LEACHATE DISPOSAL	0	50,000	50,000	50,000
5427 SALE OF FIXED ASSETS	29,691	0	0	0
5428 SALE OF SCRAP METAL	119,133	0	0	0
5511 GRANTS & DONATIONS	20,000	0	0	0
5520 OTHER DEPARTMENTS	360,481	0	0	0
5795 SETTLEMENT OF INS CLAIM PROP	53,840	0	0	0
5821 PROCEEDS OF LONG TERM DEBT	0	13,378,077	32,480,418	23,032,942
5899 APPLIED FUND BALANCE/R.E.	0	2,333,781	2,333,781	285,581
5912 TRANSFERS IN/FROM WATER/SEWER	38,054,335	68,369,049	68,869,049	68,114,854
5914 TRANSFERS IN/FROM OTHER FUNDS	1,060,216	0	285,581	0
TOTAL REVENUES	116,449,601	163,909,911	183,797,833	171,932,412
EXPENDITURES				
PERSONNEL SERVICES	9,926,203	12,030,375	12,024,375	9,548,079
SUPPLIES	5,280,549	7,579,011	7,751,128	7,240,656
OTHER SERVICES & CHARGES	95,165,149	137,485,492	157,390,287	152,749,121
CAPITAL OUTLAY	-28,144	6,815,033	6,632,043	2,394,556
TOTAL EXPENDITURES	110,343,757	163,909,911	183,797,833	171,932,412
CAPITAL IMPROVEMENT FUND (0047, 0172 0213, 0214, 0215, 0216, 0217, 0223)				
REVENUES				
4441 USDA SOIL CONSERVATION (NRCS)	111,375	135,000	23,625	23,625
4497 MDOT REIMBURSMNT-I.T.S. PROJEC	181,118	414,668	297,012	278,672
4542 MDOT-TCSP TRAFFIC CALMING GRAN	19,296	1,213,376	1,213,376	1,213,376
4552 MDA - BIG CREEK DRAINAGE IMPROVEMENT	0	537,500	537,500	537,500
4553 DFA - THALIA MARA HALL	0	291,358	291,358	248,908
4554 MDOT - STPD 7257-00 (001)	0	500,000	500,000	500,000
4583 COJ ACCOUNT	100,000	0	0	0
4621 STREET RESURFACING	0	0	650,000	650,000
4630 JKS CONVENTION 7 VIS BUR GRANT ADMISSION	250,000	250,000	250,000	98,204
4913 INTEREST EARNED ON REPOS	5,316	0	0	0
5480 MEMA/FEMA - MITIGATION	0	1,895,559	1,895,559	1,895,559
5520 OTHER DEPARTMENTS	0	0	380,984	0
5795 SETTLEMENT OF INS CLAIM PROP	-239,844	0	0	0
5796 SETTLEMNT OF INS CLAIM CITY EM	620,000	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	6,896,207	5,943,464	5,020,002
5911 TRANSFERS IN/FROM GENERAL FUND	8,096,508	0	0	1,136,235
5912 TRANSFERS IN/FROM WATER/SEWER	0	0	620,000	0
TOTAL REVENUES	9,143,769	12,133,668	12,602,878	11,602,081
EXPENDITURES				
SUPPLIES	1,136	1,860,979	1,238,086	1,216,213
OTHER SERVICES & CHARGES	6,874,365	10,249,446	11,271,635	10,322,622
CAPITAL OUTLAY	0	23,243	93,157	63,246
TOTAL EXPENDITURES	6,875,501	12,133,668	12,602,878	11,602,081



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1986, 1988, 2002, 2004 WATER/SEWER FUND (0026, 0027, 0032, 0400, 0050, 0051, 0054)				
REVENUES				
4911 INTEREST EARNED ON INVESTMENTS	184,756	0	0	0
4913 INTEREST EARNED ON REPOS	16,376	0	0	0
5520 OTHER DEPARTMENTS	34,613	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	50,135,982	28,766,591	23,872,795
5912 TRANSFERS IN/FROM WATER/SEWER	16,503,339	20,448,389	38,948,389	35,205,388
5914 TRANSFERS IN/FROM OTHER FUNDS	2,441,507	0	0	0
TOTAL REVENUES	19,180,591	70,584,371	67,714,980	59,078,183
EXPENDITURES				
PERSONNEL SERVICES	0	65,000	65,000	65,000
SUPPLIES	8,749,283	4,616,416	2,873,728	2,006,728
OTHER SERVICES & CHARGES	86,698,235	65,902,955	64,776,252	57,006,455
TOTAL EXPENDITURES	95,447,518	70,584,371	67,714,980	59,078,183
DISABILITY AND RELIEF FUND (0055)				
REVENUES				
4111 CURRENT REALTY TAXES	3,590,999	3,248,044	3,248,044	2,789,800
4112 CURRENT PERSONAL TAXES	1,547,147	1,349,007	1,349,007	1,150,502
4113 DELINQUENT REALTY TAXES	142,724	0	0	0
4114 DELINQUENT PERSONAL TAXES	1,946	0	0	0
4115 AD VALOREM TAX ON AUTOMOBILES	684,668	584,111	584,111	514,040
4227 AIRCRAFT REGISTRATIION	836	0	0	0
4517 HOMESTEAD EXEMPTION	161,673	170,000	170,000	111,673
4518 HOMSTEAD EXEMPTION CHARGEBACK	1,348	0	0	0
4913 INTEREST EARNED ON REPOS	554	0	0	0
5811 EMPLOYEES CONTR D & R FUND	5,443	0	0	0
TOTAL REVENUES	6,137,338	5,351,162	5,351,162	4,566,015
EXPENDITURES				
OTHER SERVICES & CHARGES	6,136,703	5,351,162	5,351,162	4,566,015
TOTAL EXPENDITURES	6,136,703	5,351,162	5,351,162	4,566,015
EMPLOYEES GROUP BENEFIT FUND (0057)				
REVENUES				
4913 INTEREST EARNED ON REPOS	2,572	0	0	0
5211 GRP INSURANCE ACTIVE EMPLOYEES	2,872,923	2,980,000	2,980,000	2,980,000
5212 GRP INSURANCE RETIRED EMPLOYEE CONTRIBUT	206,892	269,000	269,000	269,000
5213 GRP INS-D&R RETIRED EMPLOYEES	1,022,728	988,000	988,000	988,000
5214 GRP INS-CITY MATCH	2,928,382	2,980,000	2,980,000	2,980,000
5216 GRP INS-FORMER EMPLOYEES	123,578	46,000	46,000	46,000
5217 GRP INS CONBRA ARRA-FED MANDATE	501	0	0	0
5220 DENTAL INSURANCE-EMPLOYEES SALES TO CUST	1,260,192	562,000	562,000	562,000
5796 SETTLEMNT OF INS CLAIM CITY EM	694,908	375,000	375,000	375,000
5911 TRANSFERS IN/FROM GENERAL FUND	6,760,123	6,454,490	6,454,490	6,454,490
TOTAL REVENUES	15,872,799	14,654,490	14,654,490	14,654,490



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EXPENDITURES				
OTHER SERVICES & CHARGES	15,403,821	14,654,490	14,654,490	14,654,490
TOTAL EXPENDITURES	15,403,821	14,654,490	14,654,490	14,654,490
HUD SECTION 108 LOAN FUND (0063)				
REVENUES				
5520 OTHER DEPARTMENTS	3,719	0	0	0
TOTAL REVENUES	3,719	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	34,523	0	0	0
TOTAL EXPENDITURES	34,523	0	0	0
EDI-FARISH STREET HISTORIC - MEDGAR EVERS (0067)				
REVENUES				
4437 EDI-FARISH STREET HISTORIC CTR	0	701,445	701,445	701,445
TOTAL REVENUES	0	701,445	701,445	701,445
EXPENDITURES				
OTHER SERVICES & CHARGES	0	213,845	213,845	213,845
CAPITAL OUTLAY	0	487,600	487,600	487,600
TOTAL EXPENDITURES	0	701,445	701,445	701,445
09 AMERICAN RECOVERY & REINVESTMENT ACT (0070)				
REVENUES				
4504 DOT-FTA JATRAN MAINT FACIL#14	432,661	36,300	0	0
5911 TRANSFERS IN/FROM GENERAL FUND	17,267	0	0	0
TOTAL REVENUES	449,928	36,300	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	432,661	36,300	0	0
TOTAL EXPENDITURES	432,661	36,300	0	0



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
COPS TECHNOLOGY GRANT FUNDS (0072)				
REVENUES				
5473 COPS TECHNOLOGY GRANT	163,291	83,404	181,560	83,404
TOTAL REVENUES	163,291	83,404	181,560	83,404
EXPENDITURES				
SUPPLIES	16,959	0	128	0
OTHER SERVICES & CHARGES	1,671	7,420	18,546	0
CAPITAL OUTLAY	144,662	75,984	162,886	83,404
TOTAL EXPENDITURES	163,292	83,404	181,560	83,404
NEIGHBORHOOD STABILIZATION - NSP GRANT FUND (0075)				
REVENUES				
4506 NSP-NEIGHBORH'D STABILIZATION	7,358	7,358	7,358	0
TOTAL REVENUES	7,358	7,358	7,358	0
EXPENDITURES				
OTHER SERVICES & CHARGES	3,752	3,752	3,752	0
CAPITAL OUTLAY	3,606	3,606	3,606	0
TOTAL EXPENDITURES	7,358	7,358	7,358	0
EARLY CHILDHOOD FUND (0081)				
REVENUES				
4440 USDA FOOD REVENUE (DAYCARE)	280,026	278,000	278,000	278,000
4454 OCY-PARTNERSHIP (081)	817,955	1,000,000	1,000,000	1,000,000
5711 MARY JONES DAYCARE	53,853	66,000	66,000	66,000
5712 WESTSIDE DAYCARE	58,206	43,000	43,000	43,000
5714 VIRDEN DAYCARE	18,003	17,000	17,000	17,000
5911 TRANSFERS IN/FROM GENERAL FUND	532,365	532,365	532,365	354,652
TOTAL REVENUES	1,760,408	1,936,365	1,936,365	1,758,652
EXPENDITURES				
PERSONNEL SERVICES	1,371,731	1,595,848	1,595,848	1,412,835
SUPPLIES	184,494	226,758	226,758	232,058
OTHER SERVICES & CHARGES	90,632	113,759	113,759	113,759
CAPITAL OUTLAY	1,325	0	0	0
TOTAL EXPENDITURES	1,648,182	1,936,365	1,936,365	1,758,652



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
CDBG FUND (0085)				
REVENUES				
4461 CDBG-HOUSING & COMM DEVELOPMT	2,953,445	3,879,946	5,772,752	5,081,149
5780 PROGRAM INCOME-DEMOLITIONS	0	50,000	50,000	24,530
5914 TRANSFERS IN/FROM OTHER FUNDS	9,058	0	0	0
TOTAL REVENUES	2,962,503	3,929,946	5,822,752	5,105,679
EXPENDITURES				
PERSONNEL SERVICES	553,546	569,311	652,449	641,611
SUPPLIES	687,180	21,150	23,137	17,085
OTHER SERVICES & CHARGES	624,362	3,335,985	5,142,666	4,442,983
CAPITAL OUTLAY	1,326,529	3,500	4,500	4,000
TOTAL EXPENDITURES	3,191,617	3,929,946	5,822,752	5,105,679
EMERGENCY SHELTER GRANT (0086)				
REVENUES				
4468 EMERGENCY SHELTER GRANT	133,914	148,050	148,050	75,383
TOTAL REVENUES	133,914	148,050	148,050	75,383
EXPENDITURES				
PERSONNEL SERVICES	9,056	148,050	11,104	20,605
OTHER SERVICES & CHARGES	124,858	0	136,946	54,778
TOTAL EXPENDITURES	133,914	148,050	148,050	75,383
STATE GRANT FUNDS (0073, 0123, 0140)				
REVENUES				
4508 THALIA MARA HALL FED SHARE	12,301	112,361	112,361	110,269
4565 MEMA-REIMBURSEMENT	9,181	20,000	45,000	25,000
4567 410 DUI ALCOHOL INCENTIVE GRNT	15,135	0	399,025	399,025
TOTAL REVENUES	36,617	132,361	556,386	534,294
EXPENDITURES				
PERSONNEL SERVICES	22,471	0	86,670	86,670
SUPPLIES	1,050	2,654	15,589	5,655
OTHER SERVICES & CHARGES	24,655	112,507	118,378	116,265
CAPITAL OUTLAY	24,424	17,200	34,095	24,050
TOTAL EXPENDITURES	72,600	132,361	254,732	232,640



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
METROPOLITAN MEDICAL RESPONSE SYSTEM (0093)				
REVENUES				
4449 MMRS GRANT-METRO MED RESPONSE	4,629	368,891	368,891	368,891
TOTAL REVENUES	4,629	368,891	368,891	368,891
EXPENDITURES				
SUPPLIES	4,625	0	0	0
OTHER SERVICES & CHARGES	6,500	0	0	0
CAPITAL OUTLAY	1,623	368,891	368,891	368,891
TOTAL EXPENDITURES	12,748	368,891	368,891	368,891
UNEMPLOYMENT COMPENSATION FUND (0115)				
REVENUES				
4913 INTEREST EARNED ON REPOS	643	420	420	420
5911 TRANSFERS IN/FROM GENERAL FUND	209,500	209,500	209,500	209,500
TOTAL REVENUES	210,143	209,920	209,920	209,920
EXPENDITURES				
OTHER SERVICES & CHARGES	179,357	209,920	209,920	209,920
TOTAL EXPENDITURES	179,357	209,920	209,920	209,920
HOME PROGRAM GRANT FUND (0120)				
REVENUES				
4460 HOME PROGRAM	695,466	3,419,442	4,075,582	3,071,130
TOTAL REVENUES	695,466	3,419,442	4,075,582	3,071,130
EXPENDITURES				
PERSONNEL SERVICES	39,388	104,845	104,845	110,377
SUPPLIES	0	2,000	7,000	2,300
OTHER SERVICES & CHARGES	661,078	3,312,597	3,963,737	2,958,453
TOTAL EXPENDITURES	700,466	3,419,442	4,075,582	3,071,130



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
HOPWA GRANT FUND (0122)				
REVENUES				
4498 HOPWA GRANT -DEPT. OF HUD	125,707	3,214,863	3,214,863	3,637,113
TOTAL REVENUES	125,707	3,214,863	3,214,863	3,637,113
EXPENDITURES				
PERSONNEL SERVICES	4,363	32,541	32,541	29,955
OTHER SERVICES & CHARGES	121,343	3,182,322	3,182,322	3,607,158
TOTAL EXPENDITURES	125,706	3,214,863	3,214,863	3,637,113
ED BYRNE MEMORIAL GRANT FUND (0068, 0069, 0183 0186, 0352, 0353)				
REVENUES				
4438 EDWARD BYRNE MEM JUSTICE GRANT	716,211	117,173	457,790	376,777
TOTAL REVENUES	716,211	117,173	457,790	376,777
EXPENDITURES				
SUPPLIES	144,835	153	57,058	153
OTHER SERVICES & CHARGES	299,951	92,014	224,238	207,340
CAPITAL OUTLAY	271,976	25,006	176,494	169,284
TOTAL EXPENDITURES	716,762	117,173	457,790	376,777
TITLE III AGING (0125)				
REVENUES				
4421 TITLE IIIB OUTREACH	16,782	10,000	10,000	10,000
4423 TITLE III-B TRANSPORTATION	135,783	11,777	11,777	0
4425 TITLE III CONGREGATE MEALS	69,994	69,994	69,994	69,994
4432 SSBG TITLE XX HOME DELIVERED	230,963	239,100	239,100	239,100
4433 TITLE XX-SSBG TRANSPORTATION	6,772	80,223	80,223	0
4913 INTEREST EARNED ON REPOS	1,152	0	0	0
5427 SALE OF FIXED ASSETS	2,800	0	0	0
5687 TITLE III CONGREGATE DONATION	43,467	10,000	10,000	10,000
5689 TITLE III TRANS DONATIONS	0	960	960	960
5690 TITLE XX-TRANS DONATIONS P.I.	2,720	7,040	7,040	0
5911 TRANSFERS IN/FROM GENERAL FUND	507,239	498,644	498,644	191,154
TOTAL REVENUES	1,017,672	927,738	927,738	521,208
EXPENDITURES				
PERSONNEL SERVICES	363,182	457,878	457,878	134,014
SUPPLIES	381,992	466,400	465,900	387,104
OTHER SERVICES & CHARGES	1,237	2,560	3,060	90
CAPITAL OUTLAY	0	900	900	0
TOTAL EXPENDITURES	746,411	927,738	927,738	521,208



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
AMERICORPS (0134)				
REVENUES				
4502 AMERICORP CAPITAL CITY REBUILD	227,809	245,940	245,940	245,940
5911 TRANSFERS IN/FROM GENERAL FUND	59,333	78,543	78,543	78,543
5915 TRANSFERS IN/FROM CDBG	50,000	50,000	50,000	50,000
TOTAL REVENUES	337,142	374,483	374,483	374,483
EXPENDITURES				
PERSONNEL SERVICES	298,621	332,580	332,580	333,490
SUPPLIES	6,684	10,647	10,647	9,737
OTHER SERVICES & CHARGES	16,006	31,256	31,256	31,256
TOTAL EXPENDITURES	321,311	374,483	374,483	374,483
CAPITAL CENTER CONSTRUCTION FUND (0147)				
REVENUES				
4913 INTEREST EARNED ON REPOS	282	0	0	0
TOTAL REVENUES	282	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	316,801	0	0	0
TOTAL EXPENDITURES	316,801	0	0	0
G.O PUB IMPROVEMENT CONST. FUND (0148)				
REVENUES				
4489 MDOT PROJ 204 REIMBURSEMENT	1,174,300	0	0	0
4501 MDOT PROJ STP-7305-00 (005)	919,973	2,624,586	2,624,586	2,624,586
4543 MDOT-LYNCH STREET IMPROVEMENT	254,779	5,184,556	4,946,370	4,946,370
4911 INTEREST EARNED ON INVESTMENTS	0	8,663	2,000	2,000
4913 INTEREST EARNED ON REPOS	2,847	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,208,782	703,153	703,153
TOTAL REVENUES	2,351,899	9,026,587	8,276,109	8,276,109
EXPENDITURES				
PERSONNEL SERVICES	0	17,120	17,120	17,120
OTHER SERVICES & CHARGES	4,879,829	8,969,967	8,219,489	8,219,489
CAPITAL OUTLAY	0	39,500	39,500	39,500
TOTAL EXPENDITURES	4,879,829	9,026,587	8,276,109	8,276,109



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
1982 INDUSTRIAL PARK BOND (0150) & 1994 G.O (0151)				
REVENUES				
4913 INTEREST EARNED ON REPOS	51	0	0	0
TOTAL REVENUES	51	0	0	0
EXPENDITURES				
OTHER SERVICES & CHARGES	36,361	0	0	0
TOTAL EXPENDITURES	36,361	0	0	0
G.O. BONDS 1998 CONST FUND (0156)				
REVENUES				
4913 INTEREST EARNED ON REPOS	253	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	178,236	178,488	178,488
TOTAL REVENUES	253	178,236	178,488	178,488
EXPENDITURES				
OTHER SERVICES & CHARGES	0	178,236	178,488	178,488
TOTAL EXPENDITURES	0	178,236	178,488	178,488
2008 G.O. STREET CONSTRUCTION FUND (0168)				
REVENUES				
4913 INTEREST EARNED ON REPOS	2,631	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,548,196	1,308,310	1,310,397
TOTAL REVENUES	2,631	1,548,196	1,308,310	1,310,397
EXPENDITURES				
SUPPLIES	0	15,692	0	2,310
OTHER SERVICES & CHARGES	1,072,949	1,285,733	1,226,911	1,226,688
CAPITAL OUTLAY	48,350	246,771	81,399	81,399
TOTAL EXPENDITURES	1,121,299	1,548,196	1,308,310	1,310,397
CAPITAL STREET 2-WAY PROJECT (0171)				
REVENUES				
4444 FHWA - CAPITOL STREET 2-WAY	1,598,133	2,012,243	1,563,219	1,563,219
4580 MDA - CAPITOL STREET 2-WAY	0	2,000,000	2,000,000	2,000,000
4913 INTEREST EARNED ON REPOS	686	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	0	3,540	3,540
TOTAL REVENUES	1,598,819	4,012,243	3,566,759	3,566,759



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
EXPENDITURES				
OTHER SERVICES & CHARGES	4,359,265	4,012,243	3,566,759	3,566,759
TOTAL EXPENDITURES	4,359,265	4,012,243	3,566,759	3,566,759
1% INFRASTRUCTURE TAX (0173)				
REVENUES				
5937 PMTS FROM OTHER FUNDS	0	0	13,791,000	13,791,000
TOTAL REVENUES	0	0	13,791,000	13,791,000
EXPENDITURES				
OTHER SERVICES AND CHARGES	0	0	12,991,000	12,991,000
CAPITAL OUTLAY	0	0	800,000	800,000
TOTAL EXPENDITURES	0	0	13,791,000	13,791,000
MADISON SEWER FUND (0174)				
REVENUES				
4913 INTEREST EARNED ON REPOS	6	0	0	0
5912 TRANSFERS IN/FROM WATER/SEWER	74,400	221,035	221,035	174,735
TOTAL REVENUES	74,406	221,035	221,035	174,735
EXPENDITURES				
PERSONNEL SERVICES	0	35,000	35,000	35,000
SUPPLIES	0	10,300	10,300	6,000
OTHER SERVICES & CHARGES	91,589	100,735	100,735	93,735
CAPITAL OUTLAY	4,768	75,000	75,000	40,000
TOTAL EXPENDITURES	96,357	221,035	221,035	174,735
RIDGELAND-WEST SEWAGE DISPOSAL O&M FUND (0175)				
REVENUES				
5912 TRANSFERS IN/FROM WATER/SEWER	0	38,920	38,920	37,000
TOTAL REVENUES	0	38,920	38,920	37,000
EXPENDITURES				
PERSONNEL SERVICES	0	5,000	5,000	5,000
SUPPLIES	0	5,000	5,000	5,000
OTHER SERVICES & CHARGES	0	1,920	1,920	12,000
CAPITAL OUTLAY	0	27,000	27,000	15,000
TOTAL EXPENDITURES	0	38,920	38,920	37,000



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
EDI - SPECIAL PROJECT (0185)				
REVENUES				
4443 EDI - SPECIAL PROJECT	11,906	550,000	550,000	550,000
TOTAL REVENUES	11,906	550,000	550,000	550,000
EXPENDITURES				
SUPPLIES	0	82,500	0	0
OTHER SERVICES & CHARGES	11,906	467,500	550,000	550,000
TOTAL EXPENDITURES	11,906	550,000	550,000	550,000
JACKSON TRANSIT SYSTEM (0187)				
REVENUES				
4433 TITLE XX-SSBG TRANSPORTATION	0	0	0	125,115
4472 DOT-FTA DISCRETIONARY GRT 5309	0	773,020	773,020	0
4473 DOT-FTA FORMULA GRANT 5307	1,349,730	3,969,811	2,931,688	5,992,490
4504 DOT-FTA JATRAM MAINT FACIL#14	1,116,888	0	1,038,123	0
4536 MDOT-REIMBURSEMENT	480,000	480,000	480,000	480,000
4911 INTEREST EARNED ON INVESTMENTS	22	11,153	11,153	500
4913 INTEREST EARNED ON REPOS	532	0	0	0
5390 JATRAM FARE REVENUE	615,430	479,590	479,590	525,000
5392 JATRAM FARE REVENUE	94,078	65,000	65,000	80,000
5427 SALE OF FIXED ASSETS	0	0	0	10,000
5690 TITLE XX-TRANS DONATIONS P.I.	0	0	0	2,500
5821 PROCEEDS OF LONG TERM DEBT	0	250,881	250,881	0
5899 APPLIED FUND BALANCE/R.E.	0	0	1,566,997	0
5911 TRANSFERS IN/FROM GENERAL FUND	7,511,075	4,783,095	4,783,095	4,158,713
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	380,984	0
TOTAL REVENUES	11,167,755	10,812,550	12,760,531	11,374,318
EXPENDITURES				
PERSONNEL SERVICES	270,821	358,444	358,444	372,930
SUPPLIES	839,676	751,453	825,133	707,671
OTHER SERVICES & CHARGES	9,766,802	7,015,680	9,031,451	7,969,566
CAPITAL OUTLAY	25,014	2,686,973	2,545,503	2,324,151
TOTAL EXPENDITURES	10,902,313	10,812,550	12,760,531	11,374,318
2012 G.O. NOTE-CAPITAL PROJECT FUND (0190)				
REVENUES				
4913 INTEREST EARNED ON REPOS	2,846	0	0	0
5899 APPLIED FUND BALANCE/R.E.	0	1,246,191	738,044	731,075
TOTAL REVENUES	2,846	1,246,191	738,044	731,075



Account	2013-14 Actual	2014-15 Adopted	2014-15 Revision	2015-16 Proposed
EXPENDITURES				
SUPPLIES	50,524	1,068	0	0
OTHER SERVICES & CHARGES	1,289,372	1,192,617	685,538	678,569
CAPITAL OUTLAY	0	52,506	52,506	52,506
TOTAL EXPENDITURES	1,339,896	1,246,191	738,044	731,075
MUSEUM TO MARKET PROJECT (0351)				
REVENUES				
4536 MDOT-REIMBURSEMENT	0	1,000,000	1,000,000	1,000,000
5511 GRANTS & DONATIONS	0	70,059	53,762	43,646
TOTAL REVENUES	0	1,070,059	1,053,762	1,043,646
EXPENDITURES				
OTHER SERVICES & CHARGES	196,238	1,070,059	1,053,762	1,043,646
TOTAL EXPENDITURES	196,238	1,070,059	1,053,762	1,043,646
KAMBOON GRANT- PLAYGROUND EQUIPMENT - (0354)				
REVENUES				
4675 KABOOM - PLAYGROUND EQUIPMENT	0	0	71,250	131,475
5914 TRANSFERS IN/FROM OTHER FUNDS	0	0	71,250	0
TOTAL REVENUES	0	0	142,500	131,475
EXPENDITURES				
OTHER SERVICES AND CHARGES	0	0	71,250	71,250
CAPITAL OUTLAY	0	0	71,250	60,225
TOTAL EXPENDITURES	0	0	142,500	131,475
SAMHSA - 1 U79 SMO61630-01 (0355)				
REVENUES				
5481 SAMHSA - 1 U79 SM061630-01	0	0	848,162	848,162
TOTAL REVENUES	0	0	848,162	848,162
EXPENDITURES				
PERSONNEL SERVICES	0	0	80,892	80,892
SUPPLIES	0	0	1,560	1,560
OTHER SERVICES AND CHARGES	0	0	765,710	765,710
TOTAL EXPENDITURES	0	0	848,162	848,162



**METRO JACKSON CONVENTION & VISTORS BUREAU
(AGENCY FUND 203) – BUDGET NOT REQUIRED**

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