**BE IT REMEMBERED** that a Special Meeting of the City Council of Jackson, Mississippi, was called by a majority of the City Council Members and notices having been placed by the Clerk of Council at 3:36 p.m. Monday, September 8, 2025, in the Clerk of Council's Office, electronic notifications to all Council Members, on the City's website and on the public bulletin board in City Hall, relative to: (1) Order accepting the budget of the Jackson Airport Authority for FY 2025-2026; (2) Order acknowledging receipt of Fy 2025-2026 budget for the Jackson/Hinds Library System and authorizing an appropriation in the amount of \$1,947,000 to said system; (3) Resolution approving and adopting the Municipal Budget for Fiscal Year 2025-2026. The meeting was convened in the Council Chambers located at 219 S. President Street at 2:00 p.m. on Wednesday, September 10, 2025 being the second Wednesday of said month, when and where the following things were had and done to wit:

Present:

Council Members: Brian Grizzell, Council President, Ward 4; Vernon Hartley, Council Vice President, Ward 5; Ashby Foote, Ward 1; Montyne Clay, Ward 2; Kenneth Stokes, Ward 3; Lashia Brown-Thomas, Ward 6 and Kevin Parkinson, Ward 7. Directors: John Horhn, Mayor; Shanekia Jordan, Clerk of Council; LaShunda Franklin, Chief Deputy Clerk of Council; and Sondra Moncure, Special Assistant to the City Attorney.

Absent:

None.

The meeting was called to order by President Grizzell.

\* \* \* \* \* \* \* \* \* \* \* \* \*

## ORDER ACCEPTING THE BUDGET OF JACKSON AIRPORT AUTHORITY FOR FY 2025-2026.

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

WHEREAS, during the Departmental Budget Hearings on August 13, 2025, the Jackson City Council received a budget proposal for the Jackson Municipal Airport Authority (JMAA) which services both Jackson-Medgar Wiley Evers International Airport and Hawkins Field Airport; and

**WHEREAS,** the Jackson City Council has determined that JMAA has sufficient funding in its budget, and no appropriation is necessary to fund JMAA from the City of Jackson budget for Fiscal Year 2025-2026.

**IT IS, HEREBY ORDERED** that the budget submitted by the Jackson Municipal Airport Authority for the Fiscal Year 2025-2026 be accepted. The City of Jackson budget for Fiscal Year 2025-2026 shall not include an appropriation for the Jackson Municipal Airport Authority.

Council Member Stokes moved adoption; Vice President Hartley seconded.

Yeas - Clay, Foote, Grizzell, Hartley, Parkinson and Stokes.

Nays – None.

Absent – Brown-Thomas.

\* \* \* \* \* \* \* \* \* \* \* \* \*

ORDER ACKNOWLEDGING RECEIPT OF FY 2025-2026 BUDGET FOR THE JACKSON/HINDS LIBRARY SYSTEM AND AUTHORIZING AN APPROPRIATION IN THE AMOUNT OF \$1,947,008 TO SAID SYSTEM.

**WHEREAS,** on August 13, 2025, during the FY 2023-2024 Departmental Budget Hearing, the Jackson/Hinds Library System, submitted a proposed budget of \$1,947,008.00 for the Fiscal Year 2025-2026; and

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

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

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

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

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

WHEREAS, on August 19th and 26th of 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS was advertised in the Mississippi Link and the Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

IT IS, THEREFORE, ORDERED that \$1,947,008.00 be appropriated to the Jackson/Hinds Library System for the Fiscal Year 2025-2026.

Council Member Stokes moved adoption; Vice President Hartley seconded.

Yeas - Clay, Foote, Grizzell, Hartley, Parkinson and Stokes.

Nays - None.

Absent - Brown-Thomas.

\* \* \* \* \* \* \* \* \* \* \* \* \*

\* \* \* \* \* \* \* \* \* \* \* \* \*

Note: Council Member Brown-Thomas joined the meeting.

## RESOLUTION BY THE JACKSON CITY COUNCIL APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2025-2026.

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

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

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

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

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

**WHEREAS,** on August 19th and 26th, 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS, was advertised in The Clarion Ledger. Additionally, on August 21, 2025, another notice for the same hearing was also published in The Clarion Ledger; and

**WHEREAS**, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

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

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

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

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

#### **EXHIBIT A**

CITY OF JACKSON, MISSISSIPPI BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025

#### **GENERAL FUND**

		2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
F	REVENUES				
ı	ICENSES AND PERMITS:				
4210	PRIVILEGE LICENSES - MISC				
4211	PRIVILEGE LICENSES	4,007	100	100	100
4215	BUILDING PERMITS	372,505	355,000	355,000	355,000
4216	A/C & DUCT PERMITS	913,967	685,309	685,309	1,043,929
4217	PLUMBING PERMITS	26,125	43,085	43,085	43,085
4218	ELECTRIC PERMITS	28,848	32,000	32,000	32,000
4219	GAS PERMITS	188,705	156,509	156,509	156,509
4221	MAINTENANCE FEES	46,458	32,144	32,144	44,359
4222	LANDSCAPE PERMITS	3	1,000	1,000	1,000
4223	HISTORIC PRESERVATION	405	350	350	350
4224	DANCE HALL & REC FEES	1,630	3,000	3,000	3,000
4225	TRANSIT MERCHANTS	450	2,000	2,000	2,000
4227	AIRCRAFT REGIST FEES	C ec	1,250	1,250	/*
4229	ADULT ENTERTAINMENT LICENSE	8,869	12,710	12,710	12,710
4230	SPECIAL EVENT FEE	1,485	3,000	3,000	3,000
4240	SIGNMISC.	14,860	3,000	3,000	3,000
4241	SIGN PERMITS	-	7,527	7,527	7,527
4242	SIGN REGISTRATION	20,051	35,850	35,850	35,850
4243	SIGNS TEMPORARY	20	300	300	
4249	FIRE INSPECTIONS PERMITS	070	2,570	2,570	Æ
4250	COMMERICAL BURN PERMIT	98,808	60,000	60,000	60,000
4251	COMB. & FLAM. LIQUID PERMIT	800	401	401	401
4252	FIREWORKS DISPLAY PERMIT	4,450	7,400	7,400	7,400
4260	ZONING PERMITS	1,350	900	900	900
	TAXICAB LICENSE FEES	31,737	38,834	38,834	38,834
	TOTAL LICENSES & PERMITS	280	500	500	500
		1,765,793	1,484,739	1,484,739	1,851,454
	FINES AND FORFEITURES:				
4311	MISDEMEANOR FINES	100,395	200,000	200,000	200,000
4312	VEHICLE PARKING FINES	17,555	50,000	50,000	50,000
4313	MOVING TRAFFIC VIOLATIONS	474,374	671,704	671,704	671,704
		414,014	0/1,/04		BOOK 7B
				14111101E	DOOK /D

2,240

6,425

4314 CITY COURT COST

6,425

6,425

4315 WARRANT FEE	2,240	0,423	0,425	0,425
4316 ANIMAL CONTROL CITATIONS	24,278	69,439	69,439	69,439
4318 MUNICIPAL COURT COMPUTER	12	1,387	1,387	1,387
4319 MUNICIPAL COURT DRIVER IMPR FEE	5,435	9,766	9,766	9,766
4322 ADMINISTRATIVE FEE - DEL C		35	35	*
	85,980	184,683	184,683	184,683
4323 CONTEMPT FEE - MUNICIPAL COURT	14,212	51,674	51,674	51,674
4324 COMPUTERIZED CRIME PREVENTION-POLICE	5,677	11,115	11,115	11,115
4325 MUNICIPAL COURT ENHANCEMENT	54,933	85,000	85,000	85,000
4326 JACKSON ENCHANCEMENT FEE	27,440	49,976	49,976	49,976
4327 MUN CRT ORDER OF PROTECTION FE	100	2	2	27
4330 BAD CHECK FEES	70	1,153	1,153	1,153
4340 DAILY STORAGE FEE - VEHICLE	70,800	62,139	62,139	62,139
4341 WRECKER FEE	70,365	60,000	60,000	60,000
4344 EXPUNGEMENT FEE - MUNICIPAL	900	8,650	8,650	8,650
4345 JACKSON COLLECTION FEE	6,772	30,000	30,000	30,000
4346 DOCKET FEE - MUNICIPAL COURT	20,669	70,535	70,535	70,535
4347 DROPPED CHARGE FEE - MUN COURT	650	900	900	900
4348 CASH BOND CLEARING ACCOUNT	18,452	5,091	5,091	5,091
4349 REARRAIGNMENT FEE - MUN COURT	3,925	9,833	9,833	9,833
TOTAL FINES AND FORFEITURES	3,320	9,033	9,033	3,033
	4 AAE 222	1 620 EAE	1 620 EAE	1 620 470
-	1,005,233	1,639,505	1,639,505	1,639,470
-	1,005,233	1,639,505	1,639,505	1,639,470
REVENUES INTERGOVERNMENTAL REVENUE	1,005,233	1,639,505	1,639,505	1,639,470
REVENUES	1,005,233	1,639,505	1,639,505	1,639,470
REVENUES INTERGOVERNMENTAL REVENUE				
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL	50,358	<b>1,639,505</b> 59,325	<b>1,639,505</b> 59,325	<b>1,639,470</b> 59,325
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL 4408 POLICE OVERTIME - FBI/DEA GRANT				
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)	50,358			
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE	50,358 35,336			
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL -	50,358 35,336 23,187	59,325	59,325	59,325
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL	50,358 35,336 23,187 108,880	59,325	59,325 59,325	59,325
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE	50,358 35,336 23,187 108,880	59,325 59,325 330,649	59,325 59,325 330,649	59,325
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC	50,358 35,336 23,187 108,880 326,766 575,881	59,325 59,325 330,649 569,395	59,325 59,325 330,649 569,395	59,325 - 59,325 330,649 569,395
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX	50,358 35,336 23,187 108,880 326,766 575,881 110,976	59,325 59,325 330,649 569,395 133,412	59,325 59,325 330,649 569,395 133,412	59,325 59,325 330,649 569,395 133,412
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX  4513 MUNICIPAL REVOLVING FUND	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021	59,325 59,325 330,649 569,395 133,412 1,449,624	59,325 59,325 330,649 569,395 133,412 1,449,624	59,325 59,325 330,649 569,395 133,412 1,449,624
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX  4513 MUNICIPAL REVOLVING FUND  4514 STATE FIRE PROTECTION	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935	59,325 59,325 330,649 569,395 133,412	59,325 59,325 330,649 569,395 133,412	59,325 - 59,325 330,649 569,395 133,412
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX  4513 MUNICIPAL REVOLVING FUND  4514 STATE FIRE PROTECTION  4515 PRO-RATA STATE SALESTAX	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX  4513 MUNICIPAL REVOLVING FUND  4514 STATE FIRE PROTECTION  4515 PRO-RATA STATE SALESTAX  4516 SEWER GRANT REPMT - SALES	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813 3,193,719	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801
REVENUES INTERGOVERNMENTAL REVENUE FEDERAL  4408 POLICE OVERTIME - FBI/DEA GRANT  4410 DEA - MS GULF COAST (HIDTA)  4420 DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  4511 ALCOHOL PERMITS - ABC  4512 GASOLINE TAX  4513 MUNICIPAL REVOLVING FUND  4514 STATE FIRE PROTECTION  4515 PRO-RATA STATE SALESTAX  4516 SEWER GRANT REPMT - SALES  4517 HOMESTEAD EXEMPTION	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801

4535 BUS & TRUCK PRIVILEGE TAX	(a)	431,879	431,879	
4548 MDOT-LITTER PICKUP-JPD		12,660	12,660	-
TOTAL INTERGOVERNMENTAL - STATE	32,274,307	36,726,724	36,726,724	36,282,185
LOCAL				
4611 PRO-RATA COUNTY ROAD TAX				
4613 SMITH ROBERTSON MUSEUM	726,660	670,284	670,284	670,284
TOTAL INTERGOVERNMENTAL -	726,950	3,300 673,584	3,300 673,584	3,300 673,584
ADMISSIONS, FEES, RENTALS				
4232 PASSPORT	104,968	70,058	70,058	110,058
4574 TSA	56,764	33,395	33,395	33,395
4596 AD VAL APP	12 m	100	100	100
4634 SMALL CELL	9,500	3,500	3,500	3,500
4715 PARKING METERS	12,310	100,000	100,000	100,000
4724 LOCAL RECORDS FEE	903	3,669	3,669	3,669
4732 CRASH REPORT	70,246	·	62,750	62,750
4742 ATHLETIC FEES		62,750	02,750	02,750
4812 MUN AUD-THALIA MARA HALL RENT	(375)	450.005	450.005	450.005
4820 SMITH ROBERTSON MUSEUM -	145,477	156,625	156,625	156,625
DONATION 4821 SMITH ROBERTSON MUSEUM -	CET	600	600	600
ADMISSIONS 4822 SMITH ROBERTSON MUS - ROOM RENT	5,522	4,000	4,000	4,000
4823 SENIOR CENTER RESERVATION	9,595	5,425	5,425	5,425
4824 SMITH ROBERTSON - GIFT SHOP	2	1,200	1,200	1,200
4833 ARTS CTR - RENT ON COMMUNITY	354	80	80	80
4851 CARNIVAL INSPECTION FEE	2,748	4,100	4,100	4,100
	800	50	50	50
4852 DAYCARE FIRE INSPECTION-AF	9,400	5,880	5,880	5,880
4855 FIRE WATER FLOW TEST FEE	4,400	2,800	2,800	2,800
4856 FIRE REPORTS & ETC.	17,850	17,200	17,200	17,200
4860 ACCIDENT REPORT FEE	15,830	124,171	124,171	124,171
4861 BACKGROUND CHECK FEE	865	10,530	10,530	10,530
4864 FINGERPRINTING	15,910	24,115	24,115	24,115
4865 VERIFICATION OF RECORD FEE	9,950	17,789	17,789	17,789
4868 BAIL BONDSMAN APPLICANT	(40)	150	150	150
4874 TELECOMMUNICATION FRANCHISE AGREEM	185,226	380,741	380,741	380,742
4875 RENTS AND ROYALTIES				
4876 TOWER RENTALS	11,100	31,100	31,100	31,100
4880 RENT PISTOL RANGE	4,112,325	4,250,000	4,250,000	4,250,000
4883 SPRINKLER-HYDRO STATIC-PUMP	¥:	2,323	2,323	2,323
4884 FIRE ALARM ACCEPTANCE TEST	3,550	720	720	720
	10,850	1,000	1,000	1,000
			A STRIPT	DOOK SD

121,1221110,20	20 2100 2 1112		
1.150	5.000	5,000	5,000
.,			25
2 400			600
2,400			3,600
12 067		·	11,970
			260
25			1,476
1.050			·
			350
	10,000	10,000	10,000
	5 347 352	5 347 352	5,387,353
4,007,710	3,047,032	0,047,002	3,307,333
347,697	11,449	11,449	11,449
126,651	375,664	375,831	375,664
474,347	387,113	387,280	387,113
239,736	786,679	786,679	786,679
10,990	5,000	5,000	5,000
			4,752,792
			1,071,079
			1,602,421
			61,027
			972,534
•			60,167
			55,706
			1,200
			20,000
1/16			65,348
			15
			80,603
			102,379
	102,379		102,379
	200 040		70.547
			72,547
			2,680,223
•			90,148
			180
2,536	6,730	6,730	6,730
	126,651 474,347	2,400 600 - 3,600 12,967 11,970 - 260 - 1,476 1,850 350 10,920 10,000 12,400 - 4,857,713 5,347,352  347,697 11,449 126,651 375,664 474,347 387,113  239,736 786,679 10,990 5,000 6,005,633 4,752,792 847,204 1,200,000 1,552,366 1,602,421 68,531 61,027 81,045 972,534 76,205 60,167 230,601 55,706 - 1,200 - 20,000 146 65,348 3,954 15 73,400 80,603 16,312 102,379  123 280,640 517,326 2,680,223 1,568 90,148 45 180	-         25         25           2,400         600         600           -         3,600         3,600           12,967         11,970         11,970           -         260         260           -         1,476         1,476           1,850         350         350           10,920         10,000         10,000           12,400         -         -           4,857,713         5,347,352         5,347,352           347,697         11,449         11,449           12,6651         375,664         375,831           474,347         387,113         387,280           239,736         786,679         786,679           10,990         5,000         5,000           6,005,633         4,752,792         4,752,792           847,204         1,200,000         1,200,000           1,552,366         1,602,421         1,602,421           68,531         61,027         61,027           81,045         972,534         972,534           76,205         60,167         60,167           230,601         55,706         55,707           1,200         1,200

5545	ADMIN. FEE - PAYROLL DEDUCTION	12,855	15,725	15,725	15,725
5550	MS VALLEY REFUND		800	800	800
5551	ENTERGY REFUND	26	1,000	1,000	1,000
5552	SCB REFUND		220	220	220
5576	BUILDING & PERMIT - MISC.	100,435	110,957	110,957	110,957
5577	PLUMBING EXAM	25,330	11,000	11,000	11,000
5578	ELECTRICAL EXAM	18,000	100	100	100
5580	PENALTY ON DEMO/GRASS/WEED	9,848	30,000	30,000	30,000
5614	SITE PLAN, REVIEW	30,094	16,157	16,157	16,157
5616	SALE OF MAPS, PLANS, SPEC	25	158	158	158
5620	SMITH ROBERSTON - NISSAN GRANT	-	20,115	20,115	7,115
5628	TRAFFIC		170	170	170
5634	GEOGRAPHIC INFORMATION SYSTEM	110	100	100	100
5656	ABSTRACT FEES	5,265	6,961	6,961	6,961
5657	FINANCE - M	0,200	10	10	10
5660	CELLULAR REBATE	9,212	32,000	32,000	32,000
5666	CITY CLERK	19,650	15,271	15,271	15,271
5667	CEMETERIES	10,000	25,000	25,000	25,000
5675	FIRE DEPARTMENT	42	100	100	100
5676	FIRE SAFETY EDUCATION PROGRAM	240	200	200	200
5692	INKIND FEES	15,568	29,237	29,237	29,237
5694	PUBLICATION - MISC	787	7,089	7,089	7,089
5695	OPIOID SETTLEMENT	16,067	, , c c c	67,380	333,126
5696	GOLD COAST SETTLEMENT	439,939	5 <del>4</del> 5	2.7555	200,120
5711	MARY JONES DAYCARE	400,000	220	220	
5725	CAFETERIA PLAN - FLEXIBLE SPENDING	;₩);	150,000	150,000	150,000
5795	SETTLEMENT OF INSURANCE CLAIMS	102,628	75,000	177,226	75,000
5821	PROCEEDS OF LONG TERM DEBT	.02,020	1,876,670	1,876,670	375,820
5830	FEES FOR LOST FUELMAN CARDS	205	181	181	181
	TOTAL MISCELLANEOUS INCOME	10,534,048	15,248,233	15,421,840	13,730,275
		10,001,010	10/2 10/200	10,121,010	10,700,270
5011	OPERATING TRANSFERS IN: TRANSFER IN/FROM GENERAL FUND				
	TRANSFER IN/FROM WATER/SEWER	314,779	2,383,077	2,385,077	2,269,094
	TRANSFER IN/FROM OTHER FUNDS	1,477,105	1,477,105	1,477,105	(*)
5514	TOTAL OPERATING TRANSFERS IN	82,200	4,549,410	4,466,094	3,483,770
	TOTAL OPERATING TRANSPERS IN	1,874,084	8,409,592	8,328,276	5,752,864
	TOTAL FROM ALL SOURCES	E0 604 0F0	60 076 407	70.000.000	6F 762 622
	OTHER THAN TAXATION	53,621,352	69,976,167	70,068,625	65,763,623

5899 APPLIED FUND BALANCE		12,274,883	13,296,550	13,793,127
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	53,621,352	82,251,050	83,365,174	79,556,750
TAXES:				
4111 REAL PROPERTY				
4112 PERSONAL PROPERTY	36,537,022	36,482,211	36,482,211	37,544,158
4113 DELINQUENT REALTY	20,441,386	19,811,009	19,811,009	20,735,443
4114 DELINQUENT PERSONAL	512,164	927,952	927,952	927,952
4115 AUTOMOTIVE	423,433	218,093	218,093	218,093
4116 MOTOR VEHICLE RENTAL TAX	6,526,836 1,029,243	6,758,985	6,758,985	6,543,123
4118 INTEREST ON CURRENT	499,740	784,544 801,265	784,544	964,544
4119 INTEREST ON PRIOR YEARS	601,700	614,406	801,265 614,406	801,265 614,406
4130 HAZARDOUS WASTE TAX	111	014,400	014,400	014,400
4131 RAIL CAR TAXES	73,298	64,473	64,473	64,473
4135 TAX FORFEITED LAND	155,440	100,000	100,000	100,000
4140 COMMUNITY IMPROVEMENT	6,780	8,000	8,000	8,000
TOTAL TAXES	66,807,153	66,570,938	66,570,938	68,521,457
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	120,428,506	148,821,988	149,936,113	148,078,207
POLICE				
PERSONNEL SERVICES SUPPLIES & MATERIALS	29,889,608	30,102,136	30,331,239	30,876,452
OTHER SERVICES & CHARGES	2,378,536	2,215,345	2,295,345	2,216,370
CAPITAL OUTLAY	1,687,362	2,012,368	2,084,035	2,071,661
GRANTS, CONTRIBUTION	1,460,852	1,723,931	1,791,311	1,345,415
DEBT SERVICES	1,299,386	1,321,066	1,321,066	1,310,066
TOTAL	570,505	61,404	401,404	25,858
TOTAL	37,286,250	37,436,250	38,224,400	37,845,822
FIRE PERSONNEL SERVICES				
TENSORIALE SENVICES	23,580,625	22,743,295	24,028,986	23,273,241

SUPPLIES & MATERIALS	715,425	853,198	853,198	878,005
OTHER SERVICES & CHARGES	668,898	802,188	802,188	747,426
CAPITAL OUTLAY	821,927	960,552	1,062,778	971,533
GRANTS, CONTRIBUTION	\$	69	69	69
DEBT SERVICES	41,440	30,643	30,643	19,662
TOTAL	41,440	00,040	00,010	10,002
TOTAL	25,828,315	25,389,945	26,777,862	25,889,936
PUBLIC WORKS				
PERSONNEL SERVICES	6 910 970	9 204 101	7 006 726	0 625 406
SUPPLIES & MATERIALS	6,819,870	8,294,191	7,886,736	8,635,486
OTHER SERVICES & CHARGES	1,563,948	1,697,410	1,697,410	1,697,410
CAPITAL OUTLAY	3,124,689	6,495,777	6,533,232	5,693,790
GRANTS, CONTRIBUTION	380,056	1,543,052	1,543,052	482,680
TRANSFERS AND OTHER FUNCTIONS	<b>(5)</b>	180,838	180,838	180,838
DEBT SERVICES		700,000	700,000	-
9	124,510	117,724	117,724	107,591
TOTAL	12,013,074	19,028,992	18,658,992	16,797,795
PLANNING & DEVELOPMENT				
PERSONNEL SERVICES		4 700 075	4.045.504	4 070 554
SUPPLIES & MATERIALS	3,320,617	4,762,875	4,645,531	4,870,551
OTHER SERVICES & CHARGES	102,163	82,064	186,804	97,064
CAPITAL OUTLAY	5,038,514	6,130,855	5,052,598	6,001,144
GRANTS, CONTRIBUTION	102,080	675,100	2,625,100	1,040,008
TRANSFERS AND OTHER FUNCTIONS	57,536	66,675	57,536	66,675
	1,898,609	1,898,609	1,898,609	1,898,609
TOTAL	10,519,519	13,616,178	14,466,178	13,974,051
HUMAN & CULTURAL SERVICES				
PERSONNEL SERVICES	1,575,258	1,985,172	1,814,172	2,014,647
SUPPLIES & MATERIALS	1,575,258	173,129	146,729	224,229
OTHER SERVICES & CHARGES			769,577	
CAPITAL OUTLAY	535,054	683,577	•	569,139
GRANTS, CONTRIBUTION	204,988	229,082	237,904	448.000
	475,000	117,000	115,000	117,000

TRANSFERS AND OTHER FUNCTIONS				
DEBT SERVICES	62,484	69,102	71,102	68
DEDI SENVICES	66,145	28,656	46,234	*
TOTAL	3,034,517	3,285,718	3,200,718	2,925,015
HUMAN RESOURCES				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	890,121	1,001,733	1,001,733	1,004,744
OTHER SERVICES & CHARGES	18,340	26,187	30,789	26,187
CAPITAL OUTLAY	80,127	97,056	92,454	92,055
GRANTS, CONTRIBUTION	44,219	52,736	52,423	
DEBT SERVICES	956	101,337	101,337	101,337
	63,762	55,952	56,265	
TOTAL	1,097,524	1,335,001	1,335,001	1,224,323
ADMINISTRATION				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	3,427,903	4,638,885	4,224,194	4,659,393
OTHER SERVICES & CHARGES	111,257	60,318	78,456	60,318
CAPITAL OUTLAY	<b>7</b> 95,957	1,444,078	1,274,143	1,444,078
GRANTS, CONTRIBUTION		10,100	26,809 10,100	10,100
TOTAL	4,335,117	6,153,381	5,613,702	6,173,889
GENERAL GOVERNMENT				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	5,277,621	5,999,915	5,438,915	6,141,310
OTHER SERVICES & CHARGES	162,762	203,519	174,626	185,254
CAPITAL OUTLAY	6,000,863	7,325,039	6,757,215	6,678,796
GRANTS, CONTRIBUTION	44,219	9		229,589
TRANSFERS AND OTHER FUNCTIONS	1,869,108	7,624,306	8,171,023	8,068,134
DEBT SERVICES	9,304,996 1,398,441	10,007,033	1,310,132	10,889,837
TOTAL	24,058,010	32,469,944	31,858,944	33,691,294
MUNICIPAL CLERK				
PERSONNEL SERVICES	470,063	572,495	572,495	609,644
SUPPLIES & MATERIALS	16,332	19,558	22,808	18,108
				<b>DAGG:</b>

OTHER SERVICES & CHARGES	96,631	661,978	658,728	156,575
CAPITAL OUTLAY	21,690	45	45	<b>(2)</b>
TOTAL	604,716	1,254,076	1,254,076	784,327
CONSTITUENT SERVICES				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	436,092	975,694	965,694	982,230
OTHER SERVICES & CHARGES	15,285	73,395	75,395	74,195
CAPITAL OUTLAY	74,367	128,843	128,843	123,842
DEBT SERVICES		79,326	79,326	*
		29,656	29,656	-
TOTAL —	525,743	1,286,914	1,278,914	1,180,267
INFORMATION TECHNOLOGY				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	2,031,258	2,611,656	2,301,340	2,637,554
OTHER SERVICES & CHARGES	304,731	486,360	486,360	486,360
CAPITAL OUTLAY	2,435,783	1,918,347	1,975,244	1,918,347
TRANSFERS AND OTHER FUNCTIONS	1,038,562	1,058,395	1,096,814	1,078,612
DEBT SERVICES	<b>W</b> )	1,446,000	1,362,684	1,446,000
	64,663	44,831	44,831	24,615
TOTAL	5,874,998	7,565,589	7,267,273	7,591,488
TOTAL GENERAL FUND EXPENDITURES	124,652,039	148,821,988	149,936,113	148,078,207
CLAIMS FUND				
REVENUES 4911 INTEREST EARNED ON INVESTMENTS	348,647	50	50	50
4913 INTEREST EARNED ON REPOS	·	-	_	
5911 TRANSFER IN/FROM GENERAL FUND		1,925,943	1,925,943	1,925,943
5899 APPLIED FUND BALANCE	9 <del>#</del> 1	5,093,473	5,093,473	5,093,473
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	348,647	7,019,466	7,019,466	7,019,466
OTHER SERVICES & CHARGES	÷	5,723	5,723	5,723

ODANIE OCCUPATION AND AND AND AND AND AND AND AND AND AN				
GRANTS, CONTRIBUTIONS	1,073,917	7,013,743	7,013,743	7,013,743
TOTAL	1,073,917	7,019,466	7,019,466	7,019,466
FEDERAL GRANTS				
REVENUES				
4421 TITLE IIIB OUTREACH	20,033	31,579	31,579	31,579
4423 TITLE III-B TRANSPORTATION	150,000	152,365	152,365	152,365
4425 TITLE III CONGREGATE MEALS		160,441	160,441	160,441
4431 NCSC AIDES	414,256	476,257	476,257	476,257
4432 SSBG TITLE XX HOME DELIVERED	¥	354,706	354,706	354,706
4449 MMRS GRANT-METRO MED RESPONSE	¥	25,198	25,198	25,198
4460 HOME PROGRAM	<b>74,</b> 641	4,442,042	4,442,042	4,442,042
4461 CDBG-HOUSING & COMM DEVELOPMT	1,495,049	7,799,277	8,243,597	7,799,277
4468 EMERGENCY SHELTER GRANT	134,905	232,516	232,516	232,516
4490 CITY MATCHING FUNDS	5,456	429,809	429,809	429,809
4498 H O P W A GRANT - DEPT. OF HUD	1,081,480	3,724,381	3,724,381	3,724,381
4591 ESG COVID 2020	#1 #2	370	370	370
4595 CDBG COVID CARES	358,412	796,198	796,198	796,198
4610 CORONAVIRUS RECOVERY FUNDS	*	2,821,016	2,821,016	1,151,216
4639 MDOT- ERBR PROJECTS	823,115	(7.1	151	
4640 STATE STREET SIGNAL PROJEC	2	ęv.	2,034,121	1,992,399
4650 2022 COPS MICROGRANT	142,734		32,214	166
4656 HOME AMERICAN RESCUE PLAN	•	3,184,710	3,184,710	3,184,710
4679 FEMA-4598-DR-MS	530,932	1,893,000	1,893,000	1,893,000
4688 2020 SAKI GRANT DOJ	432,520	2	377,479	
4691 2019 ED BRYNE MEMORIAL GRANT	41,388		3 <b>×</b> 3	2-1
4699 2022 CRIME GUN INTEL GRANT	300,637		299,373	74,632
4764 2021 ED BRYNE MEMORIAL JUSTICE	246,163	36,272	<b></b>	( <del>-</del>
4789 LITTLE J RAIL TRAIL	33,639		173,672	134,793
4913 INTEREST EARNED ON REPOS	87	9,128	9,128	9,128
5483 LEAD-BASED HAZARD GRANT	150	1,581,981	1,581,981	1,581,981
5484 MHC BLIGHT ELIMINATION PROGRAM	5 <b>=</b>	1,747,332	1,747,332	1,747,332
5687 TITLE III CONGREGATE DONATION		150	150	150
5778 HOME - PROGRAM INCOME	8,010	2,000	2,000	2,000
5787 PROGRAM INCOME - MINCAP	7,562	4,000	4,000	4,000
5899 APPLIED FUND BALANCE/R.E.	(#)	402,550	402,550	402,550
5911 TRANSFERS IN/FROM GENERAL FUND	62,484	98,427	98,427	98,427
TOTAL AVAILABLE CASH AND				

ANTICIPATED REVENUE FROM ALL				
SOURCES	6,363,652	30,405,705	33,730,612	30,901,623
FEDERAL GRANTS FUND PERSONAL SERVICE				
	1,546,281	1,475,361	1,544,737	1,475,361
SUPPLIES & MATERIALS	427,818	827,279	1,087,568	827,838
OTHER SERVICES & CHARGES	10,001,697	2,700,640	3,822,386	2,616,408
CAPITAL OUTLAY				
GRANTS, CONTRIBUTIONS, AND	1,519,968	1,447,575	5,194,751	3,611,166
APPROPRIATIONS OPERATING TRANSFERS	1,217,502	21,305,850	19,432,170	21,275,850
OFERATING TRANSPERS	G/	2,649,000	2,649,000	1,095,000
TOTAL EXPENDITURES				
=	14,713,267	30,405,705	33,730,612	30,901,623
252 252 452				
DEBT SERVICE				
REVENUES				
4227 AIRCRAFT REGISTRATION				
4517 HOMESTEAD EXEMPTION	764	*		÷:
AE10 HOMESTEAD EVENADTION	156,668	14,761	14,761	21,287
4518 HOMESTEAD EXEMPTION CHARGEBACK	252	5		34
4911 INTEREST EARNED ON INVESTMENTS	27,844	g	48	
4913 INTEREST EARNED ON REPOS				
5418 CAPITAL CTY CONVENTION COMMISS	13,920	•	-	
5670 COUNTY TAXES	4,357,034	4,718,688	4,718,688	4,819,938
	204,539	222,000	222,000	222,000
5899 APPLIED FUND BALANCE/R.E.	75	2,659,200	2,659,200	500,037
5914 TRANSFERS IN/FROM OTHER FUNDS	10,345,976	10,544,268	10,545,268	10,492,699
5937 PMTS FROM OTHER FUNDS				. 0, .02,000
9	752,835			
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	15,859,833	18,158,917	18,159,917	16,055,961
OTHER THAN TAXATION	10,000,000	10,130,317	10,155,517	10,033,301
TAXES 4111 CURRENT REALTY TAXES				
	2,981,085	2,790,279	2,790,279	3,366,922
4112 CURRENT PERSONAL TAXES	1,621,149	1,463,593	1,463,593	1,838,405
4113 DELINQUENT REALTY TAXES	53,981	2	4	12
4114 DELINQUENT PERSONAL TAXES				
4115 AD VALOREM TAX ON AUTOMOBILES	60,515			-
-	509,121	510,116	510,116	597,799
TOTAL TAXES	F 40F 0F4	4 700 000	4 700 000	<b>5</b> 000 400
i <del>.</del>	5,225,851	4,763,988	4,763,988	5,803,126
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL				
SOURCES	21,085,683	22,922,905	22,923,905	21,859,087
<b>DEBT SERVICE</b> OTHER SERVICES & CHARGES				
	9,199	15,146	16,146	13,125
			MINUTE	BOOK 7B

OPERATING TRANSFERS				
	6,563,739	7,437,948	7,437,948	6,324,449
DEBT SERVICE	16,024,570	15,469,811	15,469,811	15,521,513
TOTAL EXPENDITURES				
	22,597,508	22,922,905	22,923,905	21,859,087

### PARKS & ZOO

REVENUES				
4227 AIRCRAFT REGISTRATION	343	350	350	350
4517 HOMESTEAD EXEMPTION	76,423	65,000	65,000	65,000
4518 HOMESTEAD EXEMPTION CHARGEBACK	123	660	660	660
4576 ZOO GIFT SHOP	5,020	5,000	5,000	5,000
4577 ZOO ADMISSIONS	62,691	31,537	31,537	31,537
4578 ZOO VENDOR FEES	•	·		
4716 GROVE PARK GREEN FEES	285	300	300	300
4717 GROVE PK ELEC. GOLF CART RENT	1,774	1,800	1,800	1,800
4720 SONNY GUY GREEN FEES	610	1,200	1,200	1,200
4721 SONNY GUY PK ELEC GLF CART REN	82,397	46,500	46,500	112,000
4722 RANGE BALLS	43,175	20,000	20,000	42,000
4741 SWIMMING FEES	20,083	5,000	5,000	26,000
4742 ATHLETIC FEES	3,259	1,000	1,000	5,000
4743 GYM USER FEES	14,113	17,000	17,000	17,000
4744 SMITH WILL STAD RENT CONCESS	4,214	9,500	9,500	9,500
4745 PARKS BUILDING RENTALS	37,500	2	4	2/
4746 PARKS FIELD RENTALS	11,990	10,500	10,500	10,500
4747 PARKS CONCESSIONS	1,025	1,500	1,500	1,500
	1,230	100	100	100
4748 PARKS PROGRAMS REGISTRATION	1,110	1,400	1,400	1,400
4752 PARKS-OTHER	44	100	100	100
4757 VENDOR FEES - PARK EVENTS	1,400	600	600	600
4762 GOLF MERCHANDISE	3,024	1	1	15,001
4779 MYNELLE GARDEN-PHOTOGRAPHY	a.	100	100	100
4780 MYNELLE GARDEN ADMISSIONS	1,416	1,500	1,500	1,500
4781 MYNELLE GARDEN RENTAL	1,419	499	499	499
4782 MYNELLE GARDEN WEDDINGS	1,300	1,200	1,200	1,200
4784 MYNELLE GARDEN GIFT SHOP SALES	1	50	50	50
4875 RENTS AND ROYALTIES		7,500	7,500	7,500
4911 INTEREST EARNED ON INVESTMENTS	14	20	20	20
4913 INTEREST EARNED ON REPOS				
5511 GRANTS & DONATIONS	3,036	500	500	3,864
	31	-	10,000	æ

5520 OTHER DEPARTMENTS	662	1,000	1,000	1,000
5899 APPLIED FUND BALANCE	12	1,000	33,243	.,
5911 TRANSFERS IN/FROM GENERAL FUND	5,956,051	6,266,679	6,266,679	2,880,908
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	6,335,689	6,498,096	6,541,339	3,243,189
TAXES 4111 CURRENT REALTY TAXES	4 404 500	4 400 700	1 400 720	1 457 177
4112 CURRENT PERSONAL TAXES	1,401,586	1,400,738	1,400,738	1,457,177
4113 DELINQUENT REALTY TAXES	784,859	760,645	760,645	804,791
4114 DELINQUENT PERSONAL TAXES	20,180	19,883	19,883	19,883
4115 AD VALOREM TAX ON AUTOMOBILES	17,299 244,367	3,883 259,512	3,883 259,512	3,883 253,954
TOTAL TAXES	2,468,290	2,444,661	2,444,661	2,539,688
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	8,803,979	8,942,757	8,986,000	5,782,877
PARKS PERSONAL SERVICE	5,433,610	6,191,318	6,081,318	3,332,640
SUPPLIES & MATERIALS	803,067	787,055	851,323	735,996
OTHER SERVICES & CHARGES	1,356,938	1,514,000	1,602,975	1,374,640
CAPITAL OUTLAY	136,660	393,432	384,420	339,601
DEBT SERVICE	94,926	56,952	65,964	333,00
TOTAL EXPENDITURES	7,825,202	8,942,757	8,986,000	5,782,87
D&R				
REVENUES 4227 AIRCRAFT REGISTRATION				
4517 HOMESTEAD EXEMPTION	548	604	604	604
4518 HOMESTEAD EXEMPTION	120,367	100,000	100,000	100,00
CHARGEBACK 4913 INTEREST EARNED ON REPOS	193	1,000	1,000	1,00
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	1,258 122,366	101,604	101,604	101,60
TAXES 4111 CURRENT REALTY TAXES	0.040.004	2 222 25 4	2 222 25 4	2 400 00
4112 CURRENT PERSONAL TAXES	2,213,201	2,329,954	2,329,954	2,189,92
4113 DELINQUENT REALTY TAXES	1,236,782	1,222,137	1,222,137	1,195,74
4114 DELINQUENT PERSONAL TAXES	32,446	17,086	17,086	17,08
4115 AD VALOREM TAX ON AUTOMOBILES	29,113	7,000	7,000	7,00
-	388,551	425,960	425,960	388,823

TOTAL TAXES	3,900,093	4,002,137	4,002,137	3,798,577
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	4,022,458	4,103,741	4,103,741	3,900,181
DISABILITY & RELIEF GRANTS, CONTRIBUTIONS, AND				
APPROPRIATIONS	4,022,458	4,103,741	4,103,741	3,900,181
TOTAL EXPENDITURES	4,022,458	4,103,741	4,103,741	3,900,181
LIBRARY				
REVENUES 5814 TRANSFERS IN/FROM OTHER FUNDS	5			
4227 AIRCRAFT REGISTRATION	*	1,500,000	1,500,000	18
4517 HOMESTEAD EXEMPTION	293	<b>a</b>	<b>.</b>	*
4518 HOMESTEAD EXEMPTION	65,342	34,309	34,309	34,309
CHARGEBACK	105	)H)	~	
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	65,740	1,534,309	1,534,309	34,309
TAXES 4111 CURRENT REALTY TAXES				
4112 CURRENT PERSONAL TAXES	1,198,356	1,197,631	1,197,631	1,178,325
4113 DELINQUENT REALTY TAXES	671,055	650,352	650,352	673,155
4114 DELINQUENT PERSONAL TAXES	17,354	-		
4115 AD VALOREM TAX ON AUTOMOBILES	14,805 209,047	221,883	221,883	213,321
TOTAL TAXES	2,110,616	2,069,866	2,069,866	2,064,801
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	2,176,357	3,604,175	3,604,175	2,099,110
LIBRARY OTHER SERVICES & CHARGES	113,442	119,537	119,537	152,102
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,947,008	3,484,638	3,484,638	1,947,008
TOTAL EXPENDITURES	2,060,450	3,604,175	3,604,175	2,099,110
STATE GRANTS				
REVENUES 4573 ASPEN INSTITUTE				
4575 NLC GRANT CAO		25,552	25,552	25,552
4588 402 POLICE TRAFFIC SERVICES	130,698	700	700 160,000	<b>700</b>

4597 ROBERT WOOD JOHNSON FOUNDATION	83,770	13,339	13,339	13,339
4598 DPS CORONA SUPPLEMENT GRANT	14,505	( <b>₩</b> ) 1:	-	-
4648 DFA- EUBANKS HB 1353	•.	<b>#</b> 7	311,774	-
4660 DFA- THALIA MARA HALL \$2M	₹.	461,353	461,353	109,592
4680 DFA-SB2971-LIVINGSTON PARK	ě	33,114	13	12
4681 DFA-LAKE HICO AND NORTHGATE		36,329	28,131	36,329
4682 DFA-SB2971-TOUGALOO CENTER		66,468	59,161	5,985
4683 DFA-SB2971-PETE BROWN GOLF	-	43,928	1	38
4684 DFA-HB603-THALIA MARA HALL	1,500,000	德	1,490,000	75,004
4685 Economic Mobility Leadership I		(2)	30,000	2
4694 HARTFORD INSURANCE	10,000	(a)	10,000	729
4695 NLC-SOUTHERN CITIES INCLUSION	15,000	35,000	35,000	35,000
4738 BUDDY BUTTS RACEWAY TRACK		238,922	165,584	164,534
4786 RAND CORPORATIONS		10,000	10,000	10,000
4799 DFA- HB603-BLIGHTED PROPERTIES	250,000	250,000	248,507	116,698
5899 APPLIED FUND BALANCE/R.E.	230,000	561,588	560,548	470,311
TOTAL DEVENUE EDOM COURSES		301,380	500,546	470,311
TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	2,006,319	1,787,105	3,620,475	1,074,585
STATE GRANTS FUND PERSONAL SERVICE				
SUPPLIES & MATERIALS	130,698	-	160,000	
	174,573	345,213	170,168	166,691
OTHER SERVICES & CHARGES	309,854	1,114,483	2,618,027	833,394
CAPITAL OUTLAY	906,674	327,409	672,280	74,500
GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	(₩):	~	-	
OPERATING TRANSFERS	7,200			
TOTAL EXPENDITURES				
	1,528,999	1,787,105	3,620,475	1,074,585
IMPROVEMENTS				
REVENUES 4536 MDOT - REIMBURSEMENT	•			
4542 MDOT-TCSP TRAFFIC CALMING GRAN	:#X	1,748,022	1,748,022	1,748,022
4554 MDOT - STPD 7257-00 (001)	<b>2</b>	157,516	157,516	<u> </u>
4559 MDOT-FONDREN ENHANCEMNT	*	500,000	500,000	500,000
PROJCT 4601 CMPDD- NORTH JACKON SIGNALS	3€	129,533	129,533	129,533
4604 MILL & REPAIR NORTHSIDE/I55	( <b></b>	13,032	13,032	13,032
4621 STREET RESURFACING	Ž.	19,573	19,573	19,573
4913 INTEREST EARNED ON REPOS	r <del>g</del> i	34,110	34,110	34,110
.070 INTEREST EARINED ON HEFOS	21,398	4,350	4,350	4,350

***************************************	15/1551(10, 20,			1070
5511 GRANTS & DONATIONS		725	725	725
5795 SETTLEMENT OF INS CLAIM PROP	10,220,345	10,023,468	10,023,468	5,932,438
5899 APPLIED FUND BALANCE/R.E.	10,220,040	2,034,267	2,284,962	1,773,905
5911 TRANSFERS IN/FROM GENERAL FUND	160,000	160,000	160,000	1,366,573
5914 TRANSFERS IN/FROM OTHER FUNDS	1,177,397	2,326,502	2,326,502	1,500,575
TOTAL REVENUE FROM SOURCES	1,177,037	2,320,302	2,020,002	
OTHER THAN TAXATION	11,579,140	17,151,098	17,401,793	11,522,261
TAXES 4111 CURRENT REALTY TAXES				
4111 CORNEINT REALTY TAXES	1,482,694	1,481,328	1,671,276	1,481,328
TOTAL TAXES	4 400 004	4 404 000	4 674 676	4 404 000
	1,482,694	1,481,328	1,671,276	1,481,328
TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL				
SOURCES	13,061,834	18,632,426	19,073,069	13,003,589
IMPROVEMENT FUND SUPPLIES & MATERIALS				
OTHER SERVICES & CHARGES	4,305	5,264	114,737	29,306
CAPITAL OUTLAY	306,541	139,255	1,897,609	1,387,386
GRANTS, CONTRIBUTIONS, AND	74,347	12,141,560	10,269,428	9,479,718
APPROPRIATIONS OPERATING TRANSFERS	1,483,431	2,362,329	2,552,277	2,107,179
	75,000	3,826,502	4,081,502	-
TOTAL EXPENDITURES	1,943,625	18,474,910	18,915,553	13,003,589
		, ,	,,	,,
CAPITAL PROJECTS				
UAI ITAL I HOULDIG				
REVENUES 4536 MDOT - REIMBURSEMENT	*			
4543 MDOT-LYNCH STREET IMPROVEMENT	270	=	:=:	
4563 MODERNIZATION TAX	<b>3</b>	2	8	*
4913 INTEREST EARNED ON REPOS	10,172,702	9,849,040	9,849,040	9,849,040
	218,477	49,230	49,230	49,230
5820 SALE OF BONDS	6,977,216	Ħ	ine	14
5822 ACCRUED INTEREST ON SALE OF BD	12 <b>2</b> 00	-	=	194
5899 APPLIED FUND BALANCE/R.E.	*	8,130,341	23,139,401	12,190,404
5914 TRANSFERS IN/FROM OTHER FUNDS	<b>*</b>	2	2	
5937 PMTS FROM OTHER FUNDS		¥	<b>%</b> :	•
TOTAL REVENUE FROM SOURCES				
OTHER THAN TAXATION	17,368,394	18,028,611	33,037,671	22,088,674
TAXES 4142 1% INFRASTRUCTURE TAX				
	16,321,865	16,335,563	16,335,563	16,335,563
TOTAL TAXES	16,321,865	16,335,563	16,335,563	16,335,563

	TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	33,690,259	34,364,174	49,373,234	38,424,237
	EXPENDITURES				
	CAPITAL PROJECTS SUPPLIES & MATERIALS				
	OTHER SERVICES & CHARGES	6,500	> <del>4</del> )	704,712	700,000
	CAPITAL OUTLAY	114,379	1,098,190	1,098,190	1,587,397
	OPERATING TRANSFERS	9,554,835	15,683,989	34,736,281	25,301,499
	DEBT SERVICE GRANTS, CONTRIBUTION	13,233,623 82023.42	<b>4,165,521</b> 0	<b>4,165,521</b> 0	4,168,250 0
		6,095,677	13,416,474	8,668,530	6,667,091
	TOTAL EXPENDITURES	29,087,038	34,364,174	49,373,234	38,424,237
	ENTERPRISE				
	REVENUES				
4270	LAND FILL CHARGES				
4271	SPECIAL TRASH COLLECTION FEES	61,666	50,005	50,005	50,005
4473	DOT-FTA FORMUAL GRANT 5307	865	3,000	3,000	3,000
4521	MS-DEQ GRANTS-SOLID WASTE/etc	1,108,660	5,986,391	5,986,391	9,181,214
4536	MDOT - REIMBURSEMENT	æ	ā	<u> </u>	
4623	FTA-AMERICAN RESCUE PLAN (ARP)	480,000	480,000	480,000	480,000
4698	WATER THIRD PARTY MANAGER	(*)	1,000,000	1,000,000	1,000,000
4711	GARBAGE PICKUP FEES	2. <del>0</del> 0	1,856,067	1,856,067	1,856,067
4712	GARBAGE PICKUP FEES PRES.HILLS	4,718,365	14,815,766	14,815,766	14,815,766
4734	FTA CARES ACT		318,000	318,000	318,000
4736	FTA DISCRETIONARY 5339 (B)	9,061	55,000	55,000	55,000
4737	FTA DISCRETIONARY CIG	5.0	6,245,046	6,245,046	9,540,000
4911	INTEREST EARNED ON INVESTMENTS	272.406	1,250,000	1,250,000	1,000,000
4913	INTEREST EARNED ON REPOS	372,196		20	20
5311	WATER CHARGES	279	20	20	20
5369	BYRAM SEWER REVENUE	(128)	•	[25]	•
5390	JATRAN FARE REVENUE	273,058	400.000	400.000	**
5392	JATRAN ADVERTISING REVENUE	380,423	400,000	400,000	400,000
5428	SALE OF SCRAP METAL	001	50,000	50,000	50,000
5520	OTHER DEPARTMENTS	991	-		-
5627	RECYCLING PROGRAM	2,869	F 000	F 000	F 000
5794	SETTLEMENT OF SIEMENS CLAIM	1,157	5,000	5,000	5,000
		-	2,476,367	2,476,367	-

	WEDNESDA1, SEP	I ENIDER 10, 20.	25 2:00 F.W.		10/2
5821	PROCEEDS OF LONG TERM DEBT				
5899	APPLIED FUND BALANCE/R.E.	22	499,180	499,180	588,900
5911	TRANSFERS IN/FROM GENERAL FUND	(*	8,909,251	9,246,289	7,837,138
5912	TRANSFERS IN/FROM WATER/SEWER	2,452,729	2,112,331	2,112,331	2,112,331
5914	TRANSFERS IN/FROM OTHER FUNDS	650,319	를	3	14
		85.	2,336,950	2,591,950	562,000
	TOTAL REVENUES	10,512,510	48,848,374	49,440,412	49,854,441
	9		,,		
	EXPENDITURES				
	WATER OPER AND MAIN	9			
	PERSONNEL SERVICES				
	SUPPLIES& MATERIALS	2,090,340	1,742,317	1,742,317	1,742,317
	OTHER SERVICES AND CHARGES	94,201	=		
	CAPITAL OUTLAY	1,365,073	214,908	496,908	136,056
	GRANTS, CONTRIBUTIONS	(311,363)	2	55,038	<u> </u>
	DEBT SERVICE	81,045	7,704,082	7,704,082	7,704,082
	OPERATING TRANSFERS	17,290,120	1,171,950	1,171,950	470,000
		3,045,834	2,509,265	2,509,265	113,750
	TOTAL EXPENSES	00.055.040	10.040.500	10.070.700	10.100.005
		23,655,249	13,342,522	13,679,560	10,166,205
	TRANSPORTATION PERSONNEL SERVICES				
		445,035	746,797	746,797	784,259
	SUPPLIES& MATERIALS	639,491	973,545	973,545	973,545
	OTHER SERVICES AND CHARGES	7,913,207	11,901,817	11,901,817	15,163,169
	CAPITAL OUTLAY	26,532	4,815,000	4,815,000	6,683,850
	TOTAL EXPENSES				
		9,024,264	18,437,159	18,437,159	23,604,823
	SANITATION				
	PERSONNEL SERVICES	975,258	1,248,880	1,248,880	1,248,880
	SUPPLIES& MATERIALS	138,570	184,629	247,629	184,629
	OTHER SERVICES AND CHARGES	13,134,475	13,721,004	14,383,004	13,721,004
	CAPITAL OUTLAY	278,476	1,874,180	1,444,180	888,900
	GRANTS, CONTRIBUTIONS	375,000	40,000	2	40,000
	TOTAL EXPENSES		,,		77.5
	TOTAL EXPENSES	14,901,780	17,068,693	17,323,693	16,083,413
	TOTAL ENTERPRISE EXPENSES				_
		47,581,293	48,848,374	49,440,412	49,854,441

#### **INTERNAL SERVICE**

REVENUES		

GRP INS - ACTIVE EMPLOYEES	1,398,076	1,383,491	1,383,491	1,383,491
GRP INS - RETIRED EMPLOYEES				
GRP INS-D&R RETIRED EMPLOYEES	69,316	68,181	68,181	68,181
GRP INS - CITY MATCH	696,465	780,000	780,000	780,000
GRP INS - FORMER EMPLOYEES	14,486,160	13,306,872	13,306,872	13,306,872
INSURANCE REFUND	28,354	10,000	10,000	10,000
SETTLEMNT OF INS CLAIM CITY EM	750,923	*	841,528	**
	179,644	216,165	812,165	216,165
REVENUES	17,608,937	15,764,709	17,202,237	15,764,709
EXPENDITURES				
OTHER SERVICES AND CHARGES	17,383,676	15,764,709	17,202,237	15,764,709
TOTAL EXPENDITURES	17,383,676	15,764,709	17,202,237	15,764,709
GRP INS-D&R RETIRED EMPLOYEES	734,995	780,000	780,000	780,000
GRP INS - CITY MATCH	11,800,227	13,425,071	13,425,071	13,306,872
GRP INS - FORMER EMPLOYEES	46,361	10,000	10,000	10,000
SETTLEMNT OF INS CLAIM CITY EM	1,018,668	216,165	216,165	216,165
REVENUES	13,600,251	14,431,236	14,431,236	14,313,037
OTHER SERVICES AND CHARGES	13,798,189	15,882,908	15,882,908	15,764,709
TOTAL EXPENDITURES	13,798,189	15,882,908	15,882,908	15,764,709

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

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

Council Member Stokes moved adoption; Vice President Hartley seconded.

President Grizzell recognized Council Member Stokes who moved; seconded by Vice President Hartley to amend said order to include pay raises for all city employees, 3% increase for the lowest-paid employees, a 2% increase for those in the middle pay range, and a 1% increase for the top-paid employees, leaving it to the discretion of the Mayor's Office/Administration. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson. Nays – None. Absent – None.

President Grizzell recognized Vice President Hartley who moved; seconded by Council Member Stokes, to allocate to the General Fund in the amount of \$2.5 million for street cleanup and blight control equipment, minus any equipment that has already been budgeted in the current budget.

**President Grizzell** recognized **Vice President Hartley** who moved; seconded by **Council Member Stokes**, to modify the previous amendment to allocate \$1.5 million to the General Fund for the purchase of street cleanup and blight control equipment, in addition to the amounts already budgeted for the current fiscal year. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson. Nays – None. Absent – None.

President Grizzell recognized Council Member Stokes who moved; seconded by Vice President Hartley to amend said order to include \$1 million to the Jackson Police Department and \$1 million to the Jackson Fire Department, contingent upon the completion of the audit and a fund balance report for this fiscal year is received, with the intention to increase the budget next year, leaving it to the discretion of the Mayor's Office/Administration. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson. Nays – None. Absent – None.

President Grizzell recognized Council Member Foote who moved; seconded by Vice President Hartley, to amend said order to add an additional \$1 million specifically for HVAC equipment to be placed in Care Maintenance for the repair of public buildings and older buildings. After a thorough discussion, Council Member Foote and Vice President Hartley withdrew their motion and second.

**President Grizzell** recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to add \$3,768,231.54 for the Jackson Zoo to pay past due water bills to JXN water. After a thorough discussion, **Council Member Foote** and Vice **President Hartley** withdrew their motion and second.

President Grizzell recognized Council Member Stokes who moved; seconded by Council Member Parkinson to amend said order to include \$2 million to the Office of the Clerk of Council's budget to include \$500,000.00 for Ward 5 Jackson Zoo, \$500,000.00 War 6 state property that should be turned over to the city and \$1 million remainder to Council Members contingent upon where we are financially with Fund Balance. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson.

Nays – None. Absent – None.

President Grizzell recognized Council Member Foote who moved; seconded by Vice President Hartley, to amend said order to increase paved streets line item by \$1 million to purchase asphalt. After a thorough discussion, Council Member Foote and Vice President Hartley withdrew their motion and second.

President Grizzell recognized Megan Bennett, Deputy City Attorney and Pieter Teeuwissen, Interim Chief Administrative Officer, who provided an overview of said item.

**President Grizzell** recognized **Council Member Foote** who moved; seconded by **Vice President Hartley**, to amend said order to grant the Administration authority to outsource the Animal Control division as specified in the Fiscal Year 2025-2026 budget. The motion prevailed by the following vote:

Yeas – Foote, Grizzell, Hartley and Stokes.

Nays - None.

Abstentions - Brown-Thomas, Clay and Parkinson.

Absent – None.

**President Grizzell** moved adoption, seconded by **Council Member Stokes**, to amend said order to increase Animal Control's budget to \$468,000.00, consistent with the amount allocated in the previous fiscal year. The motion failed by the following vote:

Yeas – Grizzell, Hartley and Stokes.

Nays – Foote.

Abstentions – Brown-Thomas, Clay and Parkinson.

Absent - None.

Note: Said item failed due to a lack of a majority vote.

President Grizzell recognized Council Member Stokes, who moved to call the question on said item, seconded by Vice President Hartley. The motion prevailed by the following vote:

Yeas – Brown-Thomas, Clay, Grizzell, Hartley, Stokes and Parkinson.

Nays – Foote.

Absent – None.

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

## RESOLUTION BY THE JACKSON CITY COUNCIL APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE FISCAL YEAR 2025-2026.

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

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

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

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

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

WHEREAS, on August 19th and 26th, 2025, a notice of a public hearing on the proposed budget for the upcoming fiscal year for the City of Jackson, MS, was advertised in The Clarion Ledger. Additionally, on August 21, 2025, another notice for the same hearing was also published in The Clarion Ledger; and

WHEREAS, the required public hearing was advertised for and held on August 28, 2025, at 6:00 p.m. in Council Chambers located in City Hall, 219 South President Street, Jackson, Mississippi 39201; and

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

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

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

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

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

#### EXHIBIT A

CITY OF JACKSON, MISSISSIPPI BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 GENERAL FUND

GENER	RAL FUND				
		2023-2024 Actual	2024-2025 Adopted	2024-2025 Revised	2025-2026 Adopted
	REVENUES				
	LICENSES AND PERMITS:				
4210	PRIVILEGE LICENSES - MISC	4.007	100	100	400
4211	PRIVILEGE LICENSES	4,007	100	100	100
4215	BUILDING PERMITS	372,505	355,000	355,000	355,000
4216	A/C & DUCT PERMITS	913,967	685,309	685,309	1,043,929
4217	PLUMBING PERMITS	26,125	43,085	43,085	43,085
4218	ELECTRIC PERMITS	28,848	32,000	32,000	32,000
4219	GAS PERMITS	188,705	156,509	156,509	156,509
4221	MAINTENANCE FEES	46,458	32,144	32,144	44,359
4222	LANDSCAPE PERMITS	3	1,000	1,000	1,000
4223	HISTORIC PRESERVATION	405	350	350	350
4224	DANCE HALL & REC FEES	1,630	3,000	3,000	3,000
4225	TRANSIT MERCHANTS	450	2,000	2,000	2,000
4227	AIRCRAFT REGIST FEES	0.000	1,250	1,250	10.710
4229	ADULT ENTERTAINMENT LICENSE	8,869	12,710	12,710	12,710
4230	SPECIAL EVENT FEE	1,485	3,000	3,000	3,000
4240	SIGNMISC.	14,860	3,000	3,000	3,000
4241	SIGN PERMITS	00.054	7,527	7,527	7,527
4242	SIGN REGISTRATION	20,051	35,850	35,850	35,850
4243	SIGNS TEMPORARY	*	300	300	
4249	FIRE INSPECTIONS PERMITS	00.000	2,570	2,570	60,000
4250	COMMERICAL BURN PERMIT	98,808	60,000	60,000	60,000
4251	COMB. & FLAM. LIQUID PERMIT	800	401	401	401
4252	FIREWORKS DISPLAY PERMIT	4,450	7,400	7,400	7,400
4260	ZONING PERMITS	1,350	900	900	900
4280	TAXICAB LICENSE FEES	31,737	38,834	38,834	38,834
	TOTAL LICENSES & PERMITS	1,765,793	500 1,484,739	500 1,484,739	500 <b>1,851,454</b>
	FINES AND FORFEITURES:				
4311	MISDEMEANOR FINES				
4312	VEHICLE PARKING FINES	100,395	200,000	200,000	200,000
4313	MOVING TRAFFIC VIOLATIONS	17,555	50,000	50,000	50,000
4314	CITY COURT COST	474,374	671,704	671,704	671,704
4315	WARRANT FEE	2,240	6,425	6,425	6,425
4316	ANIMAL CONTROL CITATIONS	24,278	69,439	69,439	69,439
		12	1,387	1,387	1,387

4318	MUNICIPAL COURT COMPUTER	5,435	9,766	9,766	9,766
4319	MUNICIPAL COURT DRIVER IMPR FEE	G, 100	35	35	2,700
4322	ADMINISTRATIVE FEE - DEL C	85,980	184.683	184,683	184,683
4323	CONTEMPT FEE - MUNICIPAL COURT		•	•	•
4324	COMPUTERIZED CRIME	14,212	51,674	51,674	51,674
4325	PREVENTION- POLICE MUNICIPAL COURT	5,677	11,115	11,115	11,115
4326	ENHANCEMENT JACKSON ENCHANCEMENT FEE	54,933	85,000	85,000	85,000
4327	MUN CRT ORDER OF PROTECTION	27,440	49,976	49,976	49,976
4330	FE BAD CHECK FEES	100	*	*	•
4340	DAILY STORAGE FEE - VEHICLE	70	1,153	1,153	1,153
4341	WRECKER FEE	70,800	62,139	62,139	62,139
4344	EXPUNGEMENT FEE - MUNICIPAL	70,365	60,000	60,000	60,000
4345	JACKSON COLLECTION FEE	900	8,650	8,650	8,650
4346	DOCKET FEE - MUNICIPAL COUT	6,772	30,000	30,000	30,000
4347	DROPPED CHARGE FEE - MUN	20,669	70,535	70,535	70,535
4348	COURT  CASH BOND CLEARING ACCOUNT	650	900	900	900
4349		18,452	5,091	5,091	5,091
4349	I349 REARRAIGNMENT FEE - MUN COURT TOTAL FINES AND FORFEITURES	3,925	9,833	9,833	9,833
				4 000 505	1,639,470
	REVENUES	1,005,233	1,639,505	1,639,505	1,033,470
		1,005,233	1,639,505	1,639,505	1,033,470
	REVENUES	1,005,233	1,639,505	1,639,505	1,033,470
4408	REVENUES INTERGOVERNMENTAL REVENUE	<b>1,005,233</b> 50,358	<b>1,639,505</b> 59,325	<b>1,639,505</b> 59,325	59,325
4408 4410	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL				
	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT	50,358 35,336			
4410	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA)	50,358			
4410	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE TOTAL INTERGOVERNMENTAL -	50,358 35,336 23,187	59,325	59,325	59,325
4410	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE TOTAL INTERGOVERNMENTAL - FEDERAL	50,358 35,336 23,187	59,325	59,325	59,325
4410 4420	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE TOTAL INTERGOVERNMENTAL - FEDERAL STATE ALCOHOL PERMITS - ABC	50,358 35,336 23,187	59,325	59,325	59,325
4410 4420 4511 4512	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL  STATE  ALCOHOL PERMITS - ABC GASOLINE TAX	50,358 35,336 23,187 108,880	59,325 - - - 59,325	59,325	59,325 59,325
4410 4420 4511 4512 4513	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND	50,358 35,336 23,187 108,880	59,325 59,325 330,649	59,325 59,325 330,649	59,325 59,325 330,649
4410 4420 4511 4512 4513 4514	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION	50,358 35,336 23,187 108,880 326,766 575,881	59,325 59,325 330,649 569,395	59,325 59,325 330,649 569,395	59,325 59,325 330,649 569,395
4410 4420 4511 4512 4513 4514 4515	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION PRO-RATA STATE SALESTAX	50,358 35,336 23,187 108,880 326,766 575,881 110,976	59,325 59,325 330,649 569,395 133,412	59,325 59,325 330,649 569,395 133,412	59,325 59,325 330,649 569,395 133,412
4410 4420 4511 4512 4513 4514	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021	59,325 59,325 330,649 569,395 133,412 1,449,624	59,325 59,325 330,649 569,395 133,412 1,449,624	59,325 59,325 330,649 569,395 133,412 1,449,624
4410 4420 4511 4512 4513 4514 4515 4516	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION PRO-RATA STATE SALESTAX SEWER GRANT REPMT - SALES	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935	59,325 59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801
4410 4420 4511 4512 4513 4514 4515 4516 4517	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION PRO-RATA STATE SALESTAX SEWER GRANT REPMT - SALES HOMESTEAD EXEMPTION	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813	59,325 59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801 1,808,881 20,423	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801
4410 4420 4511 4512 4513 4514 4515 4516 4517 4518	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION PRO-RATA STATE SALESTAX SEWER GRANT REPMT - SALES HOMESTEAD EXEMPTION CHARGE	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813 3,193,719	59,325 59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801 1,808,881 20,423 431,879	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801 1,808,881 20,423 431,879	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801
4410 4420 4511 4512 4513 4514 4515 4516 4517 4518 4535	REVENUES INTERGOVERNMENTAL REVENUE FEDERAL POLICE OVERTIME - FBI/DEA GRANT DEA - MS GULF COAST (HIDTA) DEA - ASSEST & FORFEITURE  TOTAL INTERGOVERNMENTAL - FEDERAL STATE  ALCOHOL PERMITS - ABC GASOLINE TAX MUNICIPAL REVOLVING FUND STATE FIRE PROTECTION PRO-RATA STATE SALESTAX SEWER GRANT REPMT - SALES HOMESTEAD EXEMPTION HOMESTEAD EXEMPTION CHARGE BUS & TRUCK PRIVILEGE TAX	50,358 35,336 23,187 108,880 326,766 575,881 110,976 993,021 26,726,935 343,813 3,193,719 3,196	59,325 59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801 1,808,881 20,423	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801	59,325 59,325 330,649 569,395 133,412 1,449,624 31,969,801

	LOCAL				
4611	PRO-RATA COUNTY ROAD TAX		0-0.004	070.004	070.004
4613	SMITH ROBERTSON MUSEUM	726,660	670,284	670,284	670,284
	TOTAL INTERGOVERNMENTAL - LOCAL	726,950	3,300 673,584	3,300 673,584	3,300 673,584
	ADMISSIONS, FEES, RENTALS	720,000	0,0,00	0,0,001	070,007
4232	PASSPORT PASSPORT	104,968	70,058	70,058	110,058
4574	TSA	56,764	33,395	33,395	33,395
4596	AD VAL APP	30,704	100	100	100
4634	SMALL CELL	9,500		3,500	3,500
4715	PARKING METERS		3,500	100,000	100,000
4724	LOCAL RECORDS FEE	12,310	100,000		
4732	CRASH REPORT	903	3,669	3,669	3,669
4742	ATHLETIC FEES	70,246	62,750	62,750	62,750
4812	MUN AUD-THALIA MARA HALL	(375)			(m)
4820	RENT SMITH ROBERTSON MUSEUM =	145,477	156,625	156,625	156,625
4821	DONATION SMITH ROBERTSON MUSEUM		600	600	600
4822	ADMISSIONS SMITH ROBERTSON MUS - ROOM	5,522	4,000	4,000	4,000
4823	RENT SENIOR CENTER RESERVATION	9,595	5,425	5,425	5,425
4824	SMITH ROBERTSON - GIFT SHOP		1,200	1,200	1,200
4833	ARTS CTR - RENT ON COMMUNITY	354	80	80	80
4851	CARNIVAL INSPECTION FEE	2,748	4,100	4,100	4,100
4852	DAYCARE FIRE INSPECTION-AF	800	50	50	50
4855	FIRE WATER FLOW TEST FEE	9,400	5,880	5,880	5,880
4856	FIRE REPORTS & ETC.	4,400	2,800	2,800	2,800
4860	ACCIDENT REPORT FEE	17,850	17,200	17,200	17,200
4861	BACKGROUND CHECK FEE	15,830	124,171	124,171	124,171
4864	FINGERPRINTING	865	10,530	10,530	10,530
4865	VERIFICATION OF RECORD FEE	15,910	24,115	24,115	24,115
4868	BAIL BONDSMAN APPLICANT	9,950	17,789	17,789	17,789
		(40)	150	150	150
4874	TELECOMMUNICATION FRANCHISE AGREEM	185,226	380,741	380,741	380,742
4875	RENTS AND ROYALTIES	11,100	31,100	31,100	31,100
4876	TOWER RENTALS	4,112,325	4,250,000	4,250,000	4,250,000
4880	RENT PISTOL RANGE	2	2,323	2,323	2,323
4883	SPRINKLER-HYDRO STATIC-PUMP	3,550	720	720	720
4884	FIRE ALARM ACCEPTANCE TEST	10,850	1,000	1,000	1,000
4885	FIRE RE-INSPECTION	1,150	5,000	5,000	5,000
4886	FIRE KNOX	×	25	25	25
4888	FIRE SUPPRESSION SYSTEM TE	2,400	600	600	600
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4889	FIRE TRUCK ON SITE		3,600	3,600	3,600
4890	OUTDOOR ADVERTISING	12.067			
4891	RENTAL FEE - FIRE MUSEUM	12,967	11,970	11,970	11,970
4893	SCHOOL TOURS FEE - FIRE	<u></u>	260	260	260
4894	MUSEUM RENTAL INSPECTIONS	Ē	1,476	1,476	1,476
4914	LAND RENTAL	1,850	350	350	350
5632	CEMETERY & MISC	10,920	10,000	10,000	10,000
5552	TOTAL ADMISSIONS, FEES	12,400	650	=	(9)
	AND RENTALS	4,857,713	5,347,352	5,347,352	5,387,353
4911	INTEREST REVENUES: INTEREST EARNED ON				
4913	INVESTMENTS INTEREST EARNED ON REPOS	347,697	11,449	11,449	11,449
	TOTAL INTEREST EARNED ON	126,651	375,664	375,831	375,664
	INVESTMENTS	474,347	387,113	387,280	387,113
	REVENUES				
	MISCELLANEOUS INCOME:				
4647	RENTAL &REGISTRY	239,736	786,679	786,679	786,679
5410	SALE OF EASEMENT				
5411	PUBLIC UTILITY FRANCHISE FEE	10,990	5,000	5,000	5,000
5412	FRANCHISE CABLE TELEVISION	6,005,633	4,752,792	4,752,792	4,752,792
5413	NUCLEAR POWER PLANTS	847,204	1,200,000	1,200,000	1,071,079
5414	IN-LIEU-OF PROPERTY TAX	1,552,366	1,602,421	1,602,421	1,602,421
5417	WATER/SEWER FRANCHISE FEE	68,531	61,027	61,027	61,027
5426	SALE OF LAND	81,045	972,534	972,534	972,534
5427	SALE OF FIXED ASSETS	76,205	60,167	60,167	60,167
5435	SMALL ANIMAL CONTROL	230,601	55,706	55,707	55,706
		(4)	1,200	1,200	1,200
5451	POLICE TRAINING REIMBURSEMENTS OTHER	7	20,000	20,000	20,000
5454	AGENCIES POLICE-MISC				
5463	POLICE - SALE OF WEAPONS	146	65,348	65,348	65,348
5466	PUBLIC SAFETY COMM TRNG	3,954	15	15	15
5467	REIMB UNION STATION TENANTS/JRA	73,400	80,603	80,603	80,603
5475	PROCEEDS OF FORFEITURES	16,312	102,379	102,379	102,379
		190	-	4,000	90
5511	GRANTS & DONATION	123	280,640	280,640	72,547
5515	INDIRECT COST	517,326	2,680,223	2,680,223	2,680,223
5520	OTHER DEPARTMENTS	1,568	90,148	90,148	90,148
5524	I.D. BADGE	45	180	180	180
5525	PARKING FEE - CITY EMPLOYEES	2,536	6,730	6,730	6,730
5545	ADMIN. FEE - PAYROLL DEDUCTION				
5550	MS VALLEY REFUND	12,855	15,725	15,725	15,725
		.129	800	800	800

			,		
5551	ENTERGY REFUND	26	1,000	1,000	1,000
5552	SCB REFUND	μ u	220	220	220
5576	BUILDING & PERMIT : MISC.	100,435	110,957	110,957	110,957
5577	PLUMBING EXAM				11,000
5578	ELECTRICAL EXAM	25,330	11,000	11,000	
5580	PENALTY ON DEMO/GRASS/WEED	18,000	100	100	100
5614	SITE PLAN, REVIEW	9,848	30,000	30,000	30,000
5616	SALE OF MAPS, PLANS, SPEC	30,094	16,157	16,157	16,157
5620	SMITH ROBERSTON - NISSAN	25	158	158	158
5628	GRANT TRAFFIC	-	20,115	20,115	7,115
5634	GEOGRAPHIC INFORMATION	7.	170	170	170
5656	SYSTEM ABSTRACT FEES	110	100	100	100
5657	FINANCE - M	5,265	6,961	6,961	6,961
5660	CELLULAR REBATE	-	10	10	10
		9,212	32,000	32,000	32,000
5666	CITY CLERK	19,650	15,271	15,271	15,271
5667	CEMETERIES	*	25,000	25,000	25,000
5675	FIRE DEPARTMENT	42	100	100	100
5676	FIRE SAFETY EDUCATION PROGRAM	240	200	200	200
5692	INKIND FEES	15,568	29,237	29,237	29,237
5694	PUBLICATION - MISC	787	7,089	7,089	7,089
5695	OPIOID SETTLEMENT	16,067	*	67,380	333,126
5696	GOLD COAST SETTLEMENT	439,939			*
5711	MARY JONES DAYCARE		220	220	
5725	CAFETERIA PLAN - FLEXIBLE SPENDING		150,000	150,000	150,000
5795	SETTLEMENT OF INSURANCE CLAIMS	102,628	75,000	177,226	75,000
5821	PROCEEDS OF LONG TERM DEBT				
5830	FEES FOR LOST FUELMAN CARDS		1,876,670	1,876,670	2,572,460
	TOTAL MISCELLANEOUS	205		181	181
	INCOME	10,534,048	15,248,233	15,421,840	15,926,915
	OPERATING TRANSFERS IN:				
5911	TRANSFER IN/FROM GENERAL FUND	314,779	2,383,077	2,385,077	2,269,094
5912	TRANSFER IN/FROM WATER/SEWER	1,477,105	1,477,105	1,477,105	
5914	TRANSFER IN/FROM OTHER FUNDS	82,200	4,549,410	4,466,094	3,241,000
	TOTAL OPERATING TRANSFERS IN	1,874,084	8,409,592	8,328,276	5,510,094
	TOTAL FROM ALL SOURCES				
	OTHER THAN TAXATION	53,621,352	69,976,167	70,068,625	67,717,493
5899	APPLIED FUND BALANCE				
		*	12,274,883	13,296,550	14,818,603

	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	53,621,352	82,251,050	83,365,174	82,536,096
	TAXES:				
4111	REAL PROPERTY				
4112	PERSONAL PROPERTY	36,537,022	36,482,211	36,482,211	37,544,158
4113	DELINQUENT REALTY	20,441,386	19,811,009	19,811,009	20,735,443
4114	DELINQUENT PERSONAL	512,164	927,952	927,952	927,952
4115	AUTOMOTIVE	423,433	218,093	218,093	218,093
4116	MOTOR VEHICLE RENTAL TAX	6,526,836	6,758,985	6,758,985	6,543,123
4118	INTEREST ON CURRENT	1,029,243	784,544	784,544	964,544
4119	INTEREST ON PRIOR YEARS	499,740	801,265	801,265	801,265
4130	HAZARDOUS WASTE TAX	601,700	614,406	614,406	614,406
4131	RAIL CAR TAXES	111	n₩		>
4135	TAX FORFEITED LAND	73,298	64,473	64,473	64,473
4140	COMMUNITY IMPROVEMENT	155,440	100,000	100,000	100,000
		6,780	8,000	8,000	8,000
	TOTAL TAXES	66,807,153	66,570,938	66,570,938	68,521,457
	TOTAL AVAILABLE CASH AND ANTICIPATED				
	REVENUE FROM ALL SOURCES	120,428,506	148,821,988	149,936,113	151,057,553
POLICE	REVENUE FROM ALL SOURCES	120,428,506	148,821,988	149,936,113	151,057,553
POLICE	REVENUE FROM ALL SOURCES	,			
POLIĈE	REVENUE FROM ALL SOURCES	29,889,608	30,102,136	30,331,239	30,876,452
POLIĈE	PERSONNEL SERVICES	29,889,608 2,378,536	30,102,136 2,215,345	30,331,239 2,295,345	30,876,452 2,216,370
POLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS	29,889,608 2,378,536 1,687,362	30,102,136 2,215,345 2,012,368	30,331,239 2,295,345 2,084,035	30,876,452 2,216,370 2,071,661
POLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES	29,889,608 2,378,536 1,687,362 1,460,852	30,102,136 2,215,345 2,012,368 1,723,931	30,331,239 2,295,345 2,084,035 1,791,311	30,876,452 2,216,370 2,071,661 1,345,415
POLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY	29,889,608 2,378,536 1,687,362 1,460,852 1,299,386	30,102,136 2,215,345 2,012,368 1,723,931 1,321,066	30,331,239 2,295,345 2,084,035 1,791,311 1,321,066	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066
POLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY GRANTS, CONTRIBUTION DEBT SERVICES	29,889,608 2,378,536 1,687,362 1,460,852	30,102,136 2,215,345 2,012,368 1,723,931	30,331,239 2,295,345 2,084,035 1,791,311	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066
OLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY GRANTS, CONTRIBUTION	29,889,608 2,378,536 1,687,362 1,460,852 1,299,386	30,102,136 2,215,345 2,012,368 1,723,931 1,321,066	30,331,239 2,295,345 2,084,035 1,791,311 1,321,066	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066 25,858
POLICE	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY GRANTS, CONTRIBUTION DEBT SERVICES	29,889,608 2,378,536 1,687,362 1,460,852 1,299,386 570,505	30,102,136 2,215,345 2,012,368 1,723,931 1,321,066 61,404	30,331,239 2,295,345 2,084,035 1,791,311 1,321,066 401,404	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066 25,858
	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY GRANTS, CONTRIBUTION DEBT SERVICES	29,889,608 2,378,536 1,687,362 1,460,852 1,299,386 570,505	30,102,136 2,215,345 2,012,368 1,723,931 1,321,066 61,404 37,436,250	30,331,239 2,295,345 2,084,035 1,791,311 1,321,066 401,404 38,224,400	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066 25,858 37,845,822
	PERSONNEL SERVICES SUPPLIES & MATERIALS OTHER SERVICES & CHARGES CAPITAL OUTLAY GRANTS, CONTRIBUTION DEBT SERVICES TOTAL	29,889,608 2,378,536 1,687,362 1,460,852 1,299,386 570,505	30,102,136 2,215,345 2,012,368 1,723,931 1,321,066 61,404	30,331,239 2,295,345 2,084,035 1,791,311 1,321,066 401,404	30,876,452 2,216,370 2,071,661 1,345,415 1,310,066 25,858 37,845,822

CARITAL OLITIAN				
CAPITAL OUTLAY	821,927	960,552	1,062,778	971,533
GRANTS, CONTRIBUTION	<b>E</b>	69	69	69
DEBT SERVICES	41,440	30,643	30,643	19,662
TOTAL	25,828,315	25,389,945	26,777,862	25,889,93
PUBLIC WORKS				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	6,819,870	8,294,191	7,886,736	11,494,16
OTHER SERVICES & CHARGES	1,563,948	1,697,410	1,697,410	1,844,41
CAPITAL OUTLAY	3,124,689	6,495,777	6,533,232	5,815,20
GRANTS, CONTRIBUTION	380,056	1,543,052	1,543,052	2,727,91
TRANSFERS AND OTHER		180,838	180,838	880,83
FUNCTIONS DEBT SERVICES		700,000	700,000	407.50
	124,510	117,724	117,724	107,59
TOTAL	12,013,074	19,028,992	18,658,992	22,870,12
PLANNING & DEVELOPMENT PERSONNEL SERVICES				
SUPPLIES & MATERIALS	3,320,617	4,762 <i>,</i> 875	4,645,531	4,870,55
OTHER SERVICES & CHARGES	102,163	82,064	186,804	97,06
CAPITAL OUTLAY	5,038,514	6,130,855	5,052,598	6,001,14
GRANTS, CONTRIBUTION	102,080	675,100	2,625,100	1,040,00
TRANSFERS AND OTHER	57,536	66,675	57,536	66,67
FUNCTIONS	1,898,609	1,898,609	1,898,609	1,898,60
TOTAL	10,519,519	13,616,178	14,466,178	13,974,05
HUMAN & CULTURAL SERVICES				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	1,575,258	1,985,172	1,814,172	2,014,64
OTHER SERVICES & CHARGES	115,588	173,129	146,729	224,22
CAPITAL OUTLAY	535,054	683,577	769,577	569,1
GRANTS, CONTRIBUTION	204,988	229,082	237,904	
TRANSFERS AND OTHER	475,000	117,000	115,000	200,00
FUNCTIONS DEBT SERVICES	62,484	69,102	71,102	
	66,145	28,656	46,234	

TOTAL				-
	3,034,517	3,285,718	3,200,718	3,008,015
HUMAN RESOURCES				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	890,121	1,001,733	1,001,733	1,004,744
OTHER SERVICES & CHARGES	18,340	26,187	30,789	26,187
CAPITAL OUTLAY	80,127	97,056	92,454	92,055
GRANTS, CONTRIBUTION	44,219	52,736	52,423	( <del>*</del>
DEBT SERVICES	956	101,337	101,337	101,337
	63,762	55,952	56,265	
TOTAL	1,097,524	1,335,001	1,335,001	1,224,323
ADMINISTRATION				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	3,427,903	4,638,885	4,224,194	4,659,393
OTHER SERVICES & CHARGES	111,257	60,318	78,456	60,318
CAPITAL OUTLAY	795,957	1,444,078	1,274,143	1,444,078
GRANTS, CONTRIBUTION		<u></u>	26,809	
	2	10,100	10,100	10,100
TOTAL	4,335,117	6,153,381	5,613,702	6,173,889
GENERAL GOVERNMENT				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	5,277,621	5,999,915	5,438,915	6,141,310
OTHER SERVICES & CHARGES	162,762	203,519	174,626	185,254
CAPITAL OUTLAY	6,000,863	7,325,039	6,757,215	6,678,796
GRANTS, CONTRIBUTION	44,219	7 004 000	0.474.000	229,589
TRANSFERS AND OTHER	1,869,108	7,624,306	8,171,023	8,068,134
FUNCTIONS DEBT SERVICES	9,304,996	10,007,033	10,007,033	7,713,852
TOTAL	1,398,441	1,310,132	1,310,132	1,498,374
TOTAL	24,058,010	32,469,944	31,858,944	30,515,309
MUNICIPAL CLERK				
PERSONNEL SERVICES				
SUPPLIES & MATERIALS	470,063	572,495	572,495	609,644
OTHER SERVICES & CHARGES	16,332	19,558	22,808	18,108
CAPITAL OUTLAY	96,631	661,978	658,728	156,575
	21,690	45	45	

	TOTAL	604,716	1 254 076	1 254 076	794 227
		004,710	1,254,076	1,254,076	784,327
	CONSTITUENT SERVICES				
	PERSONNEL SERVICES				
	SUPPLIES & MATERIALS	436,092	975,694	965,694	982,230
	OTHER SERVICES & CHARGES	15,285	73,395	75,395	74,195
	CAPITAL OUTLAY	74,367	128,843	128,843	123,842
	DEBT SERVICES	-	79,326	79,326	
	TOTAL	•	29,656	29,656	3.50
	TOTAL	525,743	1,286,914	1,278,914	1,180,267
	INFORMATION TECHNOLOGY				
	PERSONNEL SERVICES	2,031,258	2,611,656	2,301,340	2,637,554
	SUPPLIES & MATERIALS	304,731	486,360	486,360	486,360
	OTHER SERVICES & CHARGES	2,435,783	1,918,347	1,975,244	1,918,347
	CAPITAL OUTLAY	1,038,562	1,058,395	1,096,814	1,078,612
	TRANSFERS AND OTHER FUNCTIONS	-	1,446,000	1,362,684	1,446,000
	DEBT SERVICES	64,663	44,831	44,831	24,615
	TOTAL				
		5,874,998	7,565,589	7,267,273	7,591,488
	TOTAL GENERAL FUND	124 SE2 020	140 021 000	140 026 112	454 057 559
	EXPENDITURES	124,652,039	148,821,988	149,936,113	151,057,553
	CLAIMS FUND				
4911	REVENUES INTEREST EARNED ON	4			
4913	INVESTMENTS INTEREST EARNED ON REPOS	348,647	50	50	50
5911	TRANSFER IN/FROM GENERAL	¥	160		9
5899	FUND APPLIED FUND BALANCE		1,925,943	1,925,943	1,925,943
			5,093,473	5,093,473	5,093,473
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	348,647	7,019,466	7,019,466	7,019,466
	OTHER SERVICES & CHARGES			==	
	GRANTS, CONTRIBUTIONS	4 070 047	5,723	5,723	5,723
	TOT41	1,073,917	7,013,743	7,013,743	7,013,743
	TOTAL	1,073,917	7,019,466	7,019,466	7,019,466

### FEDERAL GRANTS

4421	REVENUES TITLE IIIB OUTREACH	_			
		20,033	31,579	31,579	31,579
4423	TITLE III-B TRANSPORTATION	150,000	152,365	152,365	152,365
4425	TITLE III CONGREGATE MEALS		160,441	160,441	160,441
4431	NCSC AIDES	414,256	476,257	476,257	476,257
4432	SSBG TITLE XX HOME DELIVERED		354,706	354,706	354,706
4449	MMRS GRANT-METRO MED RESPONSE		25,198	25,198	25,198
4460	HOME PROGRAM			•	
4461	CDBG-HOUSING & COMM DEVELOPMT	74,641	4,442,042	4,442,042	4,442,042
4468	EMERGENCY SHELTER GRANT	1,495,049	7,799,277	8,243,597	7,799,277
4490	CITY MATCHING FUNDS	134,905	232,516	232,516	232,516
4498	H O P W A GRANT - DEPT. OF HUD	5,456	429,809	429,809	429,809
4591	ESG COVID 2020	1,081,480	3,724,381	3,724,381	3,724,381
4595	CDBG COVID CARES	<b>3</b> 5	370	370	370
		358,412	796,198	796,198	796,198
4610	CORONAVIRUS RECOVERY FUNDS	92	2,821,016	2,821,016	1,151,216
4639	MDOT- ERBR PROJECTS	823,115	-	·*)	*
4640	STATE STREET SIGNAL PROJEC	197.6		2,034,121	1,992,399
4650	2022 COPS MICROGRANT	142,734	2	32,214	166
4656	HOME AMERICAN RESCUE PLAN		3,184,710	3,184,710	3,184,710
4679	FEMA-4598-DR-MS	530,932	1,893,000	1,893,000	1,893,000
4688	2020 SAKI GRANT DOJ	432,520	<b>2</b> /03 <b>3</b> /030	377,479	1,033,000
4691	2019 ED BRYNE MEMORIAL GRANT			3/7,4/9	
4699	2022 CRIME GUN INTEL GRANT	41,388	•	-	-
4764	2021 ED BRYNE MEMORIAL JUSTICE	300,637	-	299,373	74,632
4789	LITTLE J RAIL TRAIL	246,163	36,272	15.4	=
4913	INTEREST EARNED ON REPOS	33,639	는 -	173,672	134,793
5483	LEAD-BASED HAZARD GRANT	87	9,128	9,128	9,128
5484	MHC BLIGHT ELIMINATION PROGRAM	150	1,581,981	1,581,981	1,581,981
5687	TITLE III CONGREGATE DONATION	2/1 (== 7/1	1,747,332	1,747,332	1,747,332
			150	150	150
5778	HOME - PROGRAM INCOME	8,010	2,000	2,000	2,000
5787	PROGRAM INCOME - MINCAP	7,562	4,000	4,000	4,000
5899	APPLIED FUND BALANCE/R.E.	2	402,550	402,550	402,550
5911	TRANSFERS IN/FROM GENERAL FUND	62,484	98,427	98,427	98,427
	TOTAL AVAILABLE CASH AND	,	30,727	33,421	30,127
	ANTICIPATED REVENUE FROM ALL	0.000.000	00 405 705	00 700 010	00 004 005
	SOURCES	6,363,652	30,405,705	33,730,612	30,901,623

	FEDERAL GRANTS FUND				
	PERSONAL SERVICE	4.540.004	4 475 004	4 544 707	4 475 004
	SUPPLIES & MATERIALS	1,546,281	1,475,361	1,544,737	1,475,361
	OTHER SERVICES & CHARGES	427,818	827,279	1,087,568	827,838
	CAPITAL OUTLAY	10,001,697	2,700,640	3,822,386	2,616,408
	GRANTS, CONTRIBUTIONS, AND	1,519,968	1,447,575	5,194,751	3,611,166
	APPROPRIATIONS OPERATING TRANSFERS	1,217,502	21,305,850	19,432,170	21,275,850
	OPERATING TRANSPERS		2,649,000	2,649,000	1,095,000
	TOTAL EXPENDITURES	14,713,267	30,405,705	33,730,612	30,901,623
	DEBT SERVICE				
	REVENUES				
4227	AIRCRAFT REGISTRATION	-			
4517	HOMESTEAD EXEMPTION	764	\ <b>\</b> \\$\?	( <del>**</del> *	*
4518	HOMESTEAD EXEMPTION	156,668	14,761	14,761	21,287
4911	CHARGEBACK INTEREST EARNED ON	252	200	:::::	
4913	INVESTMENTS INTEREST EARNED ON REPOS	27,844	*	1.0±2 11.0± 212	
5418	CAPITAL CTY CONVENTION	13,920	·2:	T.E.	:=1
5670	COMMISS COUNTY TAXES	4,357,034	4,718,688	4,718,688	4,819,938
5899	APPLIED FUND BALANCE/R.E.	204,539	222,000	222,000	222,000
5914	TRANSFERS IN/FROM OTHER	· *	2,659,200	2,659,200	500,037
5937	FUNDS PMTS FROM OTHER FUNDS	10,345,976	10,544,268	10,545,268	10,492,699
		752,835	**	2	7 <b>2</b> 5
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	15,859,833	18,158,917	18,159,917	16,055,961
4111	TAXES CURRENT REALTY TAXES				
4112	CURRENT PERSONAL TAXES	2,981,085	2,790,279	2,790,279	3,366,922
4113	DELINQUENT REALTY TAXES	1,621,149	1,463,593	1,463,593	1,838,405
4114	DELINQUENT PERSONAL TAXES	53,981	*	-	.*
4115	AD VALOREM TAX ON	60,515		=	2
	AUTOMOBILES	509,121	510,116	510,116	597,799
	TOTAL TAXES	5,225,851	4,763,988	4,763,988	5,803,126
	TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	21,085,683	22,922,905	22,923,905	21,859,087
	<b>DEBT SERVICE</b> OTHER SERVICES & CHARGES	0.400	45.440	10.140	40 405
	OPERATING TRANSFERS	9,199	15,146	16,146	13,125
	DEBT SERVICE	6,563,739	7,437,948	7,437,948	6,324,449
		16,024,570	15,469,811	15,469,811	15,521,513

22,597,508

22,922,905 22,923,905

TOTAL EXPENDITURES

21,859,087

		22,597,508	22,922,905	22,923,905	21,859,087
	PARKS & ZOO				
4227	REVENUES AIRCRAFT REGISTRATION	-			
451 <b>7</b>	HOMESTEAD EXEMPTION	343	350	350	350
4518	HOMESTEAD EXEMPTION	76,423	65,000	65,000	65,000
4576	CHARGEBACK ZOO GIFT SHOP	123	660	660	660
4577	ZOO ADMISSIONS	5,020	5,000	5,000	5,000
4578	ZOO VENDOR FEES	62,691	31,537	31,537	31,537
4716	GROVE PARK GREEN FEES	285	300	300	300
		1,774	1,800	1,800	1,800
4717	GROVE PK ELEC. GOLF CART RENT	610	1,200	1,200	1,200
4720	SONNY GUY GREEN FEES	82,397	46,500	46,500	112,000
4721	SONNY GUY PK ELEC GLF CART REN	43,175	20,000	20,000	42,000
4722	RANGE BALLS	20,083	5,000	5,000	26,000
4741	SWIMMING FEES	3,259	1,000	1,000	5,000
4742	ATHLETIC FEES	14,113	17,000	17,000	17,000
4743	GYM USER FEES	4,214	9,500	9,500	9,500
4744	SMITH WILL STAD RENT CONCESS	37,500		19	\$
4745	PARKS BUILDING RENTALS	11,990	10,500	10,500	10,500
4746	PARKS FIELD RENTALS	1,025	1,500	1,500	1,500
4747	PARKS CONCESSIONS	1,230	100	100	100
4748	PARKS PROGRAMS REGISTRATION	1,110	1,400	1,400	1,400
4 <b>7</b> 52	PARKS-OTHER	.,	100	100	100
4757	VENDOR FEES - PARK EVENTS	1,400	600	600	600
4762	GOLF MERCHANDISE	3,024	1	1	15,001
4779	MYNELLE GARDEN-PHOTOGRAPHY				
4780	MYNELLE GARDEN ADMISSIONS	4.440	100	100	100
4781	MYNELLE GARDEN RENTAL	1,416	1,500	1,500	1,500
4782	MYNELLE GARDEN WEDDINGS	1,419	499	499	499
4 <b>7</b> 84	MYNELLE GARDEN GIFT SHOP	1,300	1,200	1,200	1,200
4875	SALES RENTS AND ROYALTIES	1	50	50	50
4911	INTEREST EARNED ON	ಡಿತ	<b>7</b> ,500	<b>7</b> ,500	<b>7</b> ,500
4913	INVESTMENTS INTEREST EARNED ON REPOS	14	20	20	20
5511	GRANTS & DONATIONS	3,036	500	500	3,864
5520	OTHER DEPARTMENTS	142.	-	10,000	<b>W</b> //
5899	APPLIED FUND BALANCE	662	1,000	1,000	1,000
5911	TRANSFERS IN/FROM GENERAL	*	-	33,243	
	FUND	5,956,051	6,266,679	6,266,679	2,880,908
				MINUTI	E BOOK 7B

	TOTAL REVENUE FROM SOURCES				
	OTHER THAN TAXATION	6,335,689	6,498,096	6,541,339	3,243,189
4111	TAXES CURRENT REALTY TAXES				
4112	CURRENT PERSONAL TAXES	1,401,586	1,400,738	1,400,738	1,457,177
4113	DELINQUENT REALTY TAXES	784,859	760,645	760,645	804,791
4114	DELINQUENT PERSONAL TAXES	20,180	19,883	19,883	19,883
4115	AD VALOREM TAX ON	17,299	3,883	3,883	3,883
	AUTOMOBILES	244,367	259,512	259,512	253,954
	TOTAL TAXES	<u>2,</u> 468,290	2,444,661	2,444,661	2,539,688
	TOTAL AVAILABLE CASH AND ANTICIPATED REVENUE FROM ALL SOURCES	8,803,979	8,942,757	8,986,000	5,782,877
	PARKS				
	PERSONAL SERVICE	5,433,610	6,191,318	6,081,318	3,332,640
	SUPPLIES & MATERIALS	803,067	787,055	851,323	735,996
	OTHER SERVICES & CHARGES	1,356,938	1,514,000	1,602,975	1,374,640
	CAPITAL OUTLAY	136,660	393,432	384,420	339,601
	DEBT SERVICE	94,926	56,952	65,964	Ψ.
	TOTAL EXPENDITURES				
		7,825,202	8,942,757	8,986,000	5,782,877
D&R					
4227	AIRCRAFT REGISTRATION				
4517	HOMESTEAD EXEMPTION	548	604	604	604
4518	HOMESTEAD EXEMPTION	120,367	100,000	100,000	100,000
4913	CHARGEBACK INTEREST EARNED ON REPOS	193	1,000	1,000	1,000
	TOTAL DEVENUE EDOM COLUDOSO	1,258	<i>₹</i>	( <del>*</del> )	
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	122,366	101,604	101,604	101,604
4444	TAXES				
4111	CURRENT REALTY TAXES	2,213,201	2,329,954	2,329,954	2,189,926
4112	CURRENT PERSONAL TAXES	1,236,782	1,222,137	1,222,137	1,195,742
4113	DELINQUENT REALTY TAXES	32,446	17,086	17,086	17,086
4114	DELINQUENT PERSONAL TAXES	29,113	7,000	7,000	7,000
4115	AD VALOREM TAX ON AUTOMOBILES	388,551	425,960	425,960	388,823
	TOTAL TAXES	2 000 002	4 002 427	A 002 127	2 700 577
	TOTAL AVAILABLE CASH AND	3,900,093	4,002,137	4,002,137	3,798,577
	ANTICIPATED REVENUE FROM ALL SOURCES	4,022,458	4,103,741	4,103,741	3,900,181

	DISABILITY & RELIEF				
	GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	4,022,458	4,103,741	4,103,741	3,900,181
	TOTAL EVERNETURES				
	TOTAL EXPENDITURES	4,022,458	4,103,741	4,103,741	3,900,181
	LIBRARY				
	REVENUES				
5814	TRANSFERS IN/FROM OTHER				
4227	FUNDS AIRCRAFT REGISTRATION		1,500,000	1,500,000	3
4517	HOMESTEAD EXEMPTION	293	÷	-	=
4518	HOMESTEAD EXEMPTION	65,342	34,309	34,309	34,309
4010	CHARGEBACK	105			
	TOTAL REVENUE FROM SOURCES				
	OTHER THAN TAXATION	65,740	1,534,309	1,534,309	34,309
4111	TAXES				
	CURRENT REALTY TAXES	1,198,356	1,197,631	1,197,631	1,178,325
4112	CURRENT PERSONAL TAXES	671,055	650,352	650,352	673,155
4113	DELINQUENT REALTY TAXES	17,354	_	191	
4114	DELINQUENT PERSONAL TAXES	14,805	74		
4115	AD VALOREM TAX ON	·	004.000	004.000	040.004
	AUTOMOBILES	209,047	221,883	221,883	213,321
	TOTAL TAXES	2,110,616	2,069,866	2,069,866	2,064,801
	TOTAL AVAILABLE CASH AND				
	ANTICIPATED REVENUE FROM ALL	0.470.057	0.004.475	0.004.475	0.000.110
	SOURCES	2,176,357	3,604,175	3,604,175	2,099,110
	LIBRARY				
	OTHER SERVICES & CHARGES	113,442	119,537	119,537	152,102
	GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,947,008	3,484,638	3,484,638	1,947,008
	TOTAL EXPENDITURES				
		2,060,450	3,604,175	3,604,175	2,099,110
	STATE GRANTS				
	REVENUES				
4573	ASPEN INSTITUTE		25 552	25 552	25 552
4575	NLC GRANT CAO	-	25,552	25,552	25,552
4588	402 POLICE TRAFFIC SERVICES		700	700	700
4597	ROBERT WOOD JOHNSON	130,698	(4)	160,000	<u>#</u>
4598	FOUNDATION DPS CORONA SUPPLEMENT GRANT	83,770	13,339	13,339	13,339
		14,505		4	196
4648	DFA- EUBANKS HB 1353	-		311,774	3#1
4660	DFA- THALIA MARA HALL \$2M	4	461,353	461,353	109,592
			-U 1,000	701,000	100,002

4680	DFA-SB2971-LIVINGSTON PARK	(4)	33,114	13	-
4681	DFA-LAKE HICO AND NORTHGATE		36,329	28,131	36,329
4682	DFA-SB2971-TOUGALOO CENTER	1.00	66,468	59,161	5,985
4683	DFA-SB2971-PETE BROWN GOLF	·-	43,928	1	
4684	DFA-HB603-THALIA MARA HALL	1,500,000	428	1,490,000	75,004
4685	Economic Mobility Leadership I	? <b>≠</b>	720	30,000	
4694	HARTFORD INSURANCE	10,000	<u>;≠</u> %	10,000	729
4695	NLC-SOUTHERN CITIES INCLUSION	15,000	35,000	35,000	35,000
4738	BUDDY BUTTS RACEWAY TRACK		238,922	165,584	164,534
4786	RAND CORPORATIONS	20	10,000	10,000	10,000
4799	DFA- HB603-BLIGHTED PROPERTIES	250,000	250,000	248,507	116,698
4913	INTEREST EARNED ON REPOS	2,346	10,812	10,812	10,812
5899	APPLIED FUND BALANCE/R.E.	2,340			
	Vol. ZortX	·	561,588	560,548	470,311
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	2,006,319	1,787,105	3,620,475	1,074,585
	STATE GRANTS FUND				
	PERSONAL SERVICE	130,698	12	160,000	<u> </u>
	SUPPLIES & MATERIALS	174,573	345,213	170,168	166,691
	OTHER SERVICES & CHARGES	309,854	1,114,483	2,618,027	833,394
	CAPITAL OUTLAY	906,674	327,409	672,280	74,500
	GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	2	22.,	<u>≅</u> 1	2
	OPERATING TRANSFERS	7,200	<u></u>	-	_
	TOTAL EXPENDITURES	7,200			
	TOTAL EXPENDITURES	1,528,999	1,787,105	3,620,475	1,074,585
	IMPROVEMENTS				
4536	REVENUES MDOT - REIMBURSEMENT	-			
4542	MDOT-TCSP TRAFFIC CALMING		1,748,022	1,748,022	1,748,022
	GRAN	H	157,516	157,516	×
4554	MDOT - STPD 7257-00 (001)		500,000	500,000	500,000
4559	MDOT-FONDREN ENHANCEMNT PROJET	3	129,533	129,533	129,533
4601	CMPDD- NORTH JACKON SIGNALS	<b>2</b> 3	13,032	13,032	13,032
4604	MILL & REPAIR NORTHSIDE/I55	300	19,573	19,573	19,573
4621	STREET RESURFACING		34,110	34,110	34,110
4913	INTEREST EARNED ON REPOS	21,398	4,350	4,350	4,350
5511	GRANTS & DONATIONS	<b>4</b>	725	725	725
5795	SETTLEMENT OF INS CLAIM PROP	10,220,345	10,023,468	10,023,468	5,932,438
5899	APPLIED FUND BALANCE/R.E.	S#R	2,034,267	2,284,962	1,773,905
			_,,	_,,002	., 3,000

5911	TRANSFERS IN/FROM GENERAL FUND	160,000	160,000	160,000	1,366,573
5914	TRANSFERS IN/FROM OTHER FUNDS	1,177,397	2,326,502	2,326,502	1,300,373
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	11,579,140	17,151,098	17,401,793	11,522,261
	TAXES				
4111	CURRENT REALTY TAXES	1,482,694	1,481,328	1,671,276	1,481,328
	TOTAL TAXES	1,482,694	1,481,328	1,671,276	1,481,328
	TOTAL AVAILABLE CASH AND				
	ANTICIPATED REVENUE FROM ALL SOURCES	13,061,834	18,632,426	19,073,069	13,003,589
	IMPROVEMENT FUND SUPPLIES & MATERIALS				
	OTHER SERVICES & CHARGES	4,305	5,264	114,737	29,306
	OTHER SERVICES & CHARGES	306,541	139,255	1,897,609	1,387,386
	CAPITAL OUTLAY	74,347	12,141,560	10,269,428	9,479,718
	GRANTS, CONTRIBUTIONS, AND APPROPRIATIONS	1,483,431	2,362,329	2,552,277	2,107,179
	OPERATING TRANSFERS	75,000	3,826,502	4,081,502	<u>a</u>
	TOTAL EVERNING INC.		0,020,002	1,001,002	
	TOTAL EXPENDITURES	1,943,625	18,474,910	18,915,553	13,003,589
	REVENUES				
4536	MDOT - REIMBURSEMENT				
4543	MDOT-LYNCH STREET	*	-	( <del>**</del> )	*
	IMPROVEMENT	-	-	₩:	-
4563	MODERNIZATION TAX	10,172,702	9,849,040	9,849,040	9,849,040
4913	INTEREST EARNED ON REPOS	218,477	49,230	49,230	49,230
5820	SALE OF BONDS	6,977,216	2	2	2
5822	ACCRUED INTEREST ON SALE OF BD	0,011,210			
5899	APPLIED FUND BALANCE/R.E.	•		-	
5914	TRANSFERS IN/FROM OTHER	*	8,130,341	23,139,401	12,190,404
5937	FUNDS PMTS FROM OTHER FUNDS	ē	0.72		<u>.</u>
		<u> </u>		2	
	TOTAL REVENUE FROM SOURCES OTHER THAN TAXATION	17,368,394	18,028,611	33,037,671	22,088,674
	TAXES				
4142	1% INFRASTRUCTURE TAX	16,321,865	16,335,563	16,335,563	16,335,563
	T0741 T14/F0	10,321,003	10,555,565	10,333,303	10,335,503
	TOTAL TAXES	16,321,865	16,335,563	16,335,563	16,335,563
	TOTAL AVAILABLE CASH AND				
	ANTICIPATED REVENUE FROM ALL SOURCES	33,690,259	34,364,174	49,373,234	38,424,237
	COMOLO	00,000,200	J4,JU4,1/4	70,010,204	50,424,237

**EXPENDITURES** 

E.3					
	CAPITAL PROJECTS				
	SUPPLIES & MATERIALS	6,500	( <del>+</del> 4	704,712	700,000
	OTHER SERVICES & CHARGES	114,379	1,098,190	1,098,190	1,587,397
	CAPITAL OUTLAY	9,554,835	15,683,989	34,736,281	25,301,499
	OPERATING TRANSFERS  DEBT SERVICE GRANTS, CONTRIBUTION	13,233,623 82023.42	<b>4,165,521</b> 0	4,165,521 0	4,168,250 0
		6,095,677	13,416,474	8,668,530	6,667,091
	TOTAL EXPENDITURES	29,087,038	34,364,174	49,373,234	38,424,237
	ENTERPRISE				
	REVENUES				
4270	LAND FILL CHARGES				
4271	SPECIAL TRASH COLLECTION FEES	61,666	50,005	50,005	50,005
4473	DOT-FTA FORMUAL GRANT 5307	865	3,000	3,000	3,000
4521	MS-DEQ GRANTS-SOLID WASTE/etc	1,108,660	5,986,391	5,986,391	9,181,214
4536	MDOT - REIMBURSEMENT	1	÷.	5	ĕ
		480,000	480,000	480,000	480,000
4623	FTA-AMERICAN RESCUE PLAN (ARP)		1,000,000	1,000,000	1,000,000
4698	WATER THIRD PARTY MANAGER	×	1,856,067	1,856,067	1,856,067
4711	GARBAGE PICKUP FEES	4,718,365	14,815,766	14,815,766	14,815,766
4712	GARBAGE PICKUP FEES PRES.HILLS	(A)	318,000	318,000	318,000
4734	FTA CARES ACT	9,061	55,000	55,000	55,000
4736	FTA DISCRETIONARY 5339 (B)	*	6,245,046	6,245,046	9,540,000
4737	FTA DISCRETIONARY CIG	2	1,250,000	1,250,000	1,000,000
4911	INTÉREST EARNED ON INVESTMENTS	372,196	141		
4913	INTEREST EARNED ON REPOS	279	20	20	20
5311	WATER CHARGES	(128)			3
5369	BYRAM SEWER REVENUE	273,058			
5390	JATRAN FARE REVENUE	380,423	400,000	400,000	400,000
5392	JATRAN ADVERTISING REVENUE	<u> </u>	50,000	50,000	50,000
5428	SALE OF SCRAP METAL	991	_		9
5520	OTHER DEPARTMENTS	2,869			
5627	RECYCLING PROGRAM	1,157	5,000	5,000	5,000
5794	SETTLEMENT OF SIEMENS CLAIM	1,13.	2,476,367	2,476,367	5,000
5821	PROCEEDS OF LONG TERM DEBT		499,180	499,180	588,900
5899	APPLIED FUND BALANCE/R.E.			9,246,289	
5911	TRANSFERS IN/FROM GENERAL FUND	2 452 720	8,909,251		7,837,138
		2,452,729	2,112,331	2,112,331	2,112,331

5912	TRANSFERS IN/FROM WATER/SEWER	GEO 340			
5914	TRANSFERS IN/FROM OTHER FUNDS	650,319	2 226 050	2 501 050	F63 000
	TOTAL REVENUES	-17	2,336,9 <b>5</b> 0	2,591,950	562,000
	TOTAL REVENUES	10,512,510	48,848,374	49,440,412	49,854,441_
	EXPENDITURES	2			
	WATER OPER AND MAIN PERSONNEL SERVICES				
	SUPPLIES& MATERIALS	2,090,340	1,742,317	1,742,317	1,742,317
	OTHER SERVICES AND CHARGES	94,201		<b></b>	
	CAPITAL OUTLAY	1,365,073	214,908	496,908	136,056
	GRANTS, CONTRIBUTIONS	(311,363)	2	55,038	2
	DEBT SERVICE	81,045	7,704,082	7,704,082	7,704,082
	OPERATING TRANSFERS	17,290,120	1,171,950	1,171,950	470,000
		3,045,834	2,509,265	2,509,265	113,750
	TOTAL EXPENSES	23,655,249	13,342,522	13,679,560	10,166,205
	TRANSPORTATION				
	PERSONNEL SERVICES	445,035	746,797	746,797	784,259
	SUPPLIES& MATERIALS	639,491			
	OTHER SERVICES AND CHARGES		973,545	973,545	973,545
	CAPITAL OUTLAY	7,913,207	11,901,817	11,901,817	15,163,169
	TOTAL EXPENSES	26,532	4,815,000	4,815,000	6,683,850
		9,024,264	18,437,159	18,437,159	23,604,823
	SANITATION				
	PERSONNEL SERVICES	975,258	1,248,880	1,248,880	1,248,880
	SUPPLIES& MATERIALS	138,570	184,629	247,629	184,629
	OTHER SERVICES AND CHARGES	13,134,475	13,721,004	14,383,004	13,721,004
	CAPITAL OUTLAY	278,476	1,874,180	1,444,180	888,900
	GRANTS, CONTRIBUTIONS	375,000	40,000	21	40,000
	TOTAL EXPENSES				
		14,901,780	17,068,693	17,323,693	16,083,413
	TOTAL ENTERPRISE EXPENSES	47,581,293	48,848,374	49,440,412	49,854,441
		47,501,200	40,040,074	40,440,412	40,004,441
	INTERNAL SERVICE				
	REVENUES				
	GRP INS - ACTIVE EMPLOYEES				
		1,398,076	1,383,491	1,383,491	1,383,491
	GRP INS - RETIRED EMPLOYEES	69,316	68,181	68,181	68,181
	GRP INS-D&R RETIRED EMPLOYEES	696,465	780,000	780,000	780,000

GRP INS - CITY MATCH				
GRP INS - FORMER EMPLOYEES	14,486,160	13,306,872	13,306,872	13,306,872
	28,354	10,000	10,000	10,000
INSURANCE REFUND	750,923		841,528	*
SETTLEMNT OF INS CLAIM CITY EM	179,644	216,165	812,165	216,165
	170,044	210,100	012,100	210,100
REVENUES	17,608,937	15,764,709	17,202,237	15,764,709
OTHER SERVICES AND CHARGES	17,383,676	15,764,709	17,202,237	15,764,709
TOTAL EXPENDITURES				
	17,383,676	15,764,709	17,202,237	15,764,709

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

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

Yeas – Brown-Thomas, Clay, Foote, Grizzell, Hartley, Stokes and Parkinson. Nays – None. Absent – None.

There being no further business to come before the City Council, it was unanimously voted to adjourn until the Regular Council Zoning Meeting at 2:30 p.m. on September 15, 2025. At 3:28 p.m., the Council stood adjourned.

\* \* \* \* \* \* \* \* \* \* \* \* \*

PREPARED BY:

APPROVED:

CLERK OF COUNCIL

MAYOR

CITY CLERK

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