

**CITY OF NATCHEZ, MISSISSIPPI  
PROPOSED BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020**

	FISCAL YEAR 2018- 2019 BUDGET	FISCAL YEAR 2019-2020 BUDGET
<b>GENERAL FUND</b>		
<b><u>REVENUES</u></b>		
ADVALOREM REAL PROPERTY	2,384,000	2,388,000
AUTO ADVALOREM	570,000	593,000
PERSONAL PROPERTY ADVALOREM	706,000	698,000
DELINQUENT TAXES	2,000	4,500
HOMESTEAD EXEMPTION	205,000	200,000
PUBLIC UTILITY ADVALOREM	269,000	268,000
INTEREST & PENALTIES	20,000	20,000
GAMING TAXES	120,000	115,000
PRIVILEGE TAX LICENSE	50,000	50,000
FRANCHISES	615,000	600,000
ENGY/ELEC PERMIT	43,000	50,000
CONSTR PERMITS (PLANNING)	50,000	55,000
MISC PLANNING PERMIT FEES	10,000	15,000
POLICE GRANT REIMBURSEMENT	19,000	18,000
FEDERAL FUNDS	0	0
COMMUNITY DEVELOPMENT	0	0
MUNICIPAL AID SURPLUS	12,000	12,000
STATE HWY MAINTENANCE REIMB	0	0
STATE MAINTENANCE REIMB	0	0
SALES TAX	5,280,000	5,250,000
MUNICIPAL AID GAS TAX	9,000	9,500
ALCOHOL PERMITS	35,000	40,000
ROAD & BRIDGE ADVALOREM	0	0
FIRE PROTECTION-ADAMS CO	643,000	653,000
DEQ SITE CLEANUP	25,000	25,000
GRAND GULF	182,500	178,000
LOANS TO PURCHASE EQUIPMENT	250,000	353,000
WATER WORKS	200,000	200,000
MUNICIPAL COURT COLLECTIONS	240,000	300,000
PRIOR YR EXPENSE REFUND	0	0
GARBAGE COLLECTION FEE	1,188,000	1,269,000
MOSQUITO CONTROL	66,000	66,000
INTEREST ON INVESTMENTS	2,000	3,000
MISC. POLICE REVENUES	15,000	1,000
EXPENSE REFUNDS & MISC	150,000	225,000
OIL PRODUCTION	36,500	39,000
SPEC ASSESS/ADJUDICATION FEES	0	0
PROUD TO TAKE A STAND DONATION	139,000	38,000
TRANSFERS FR OTHER FUNDS	1,000,000	1,000,000
TAX ANTICIPATION LOANS	1,000,000	1,000,000
DUE TO GOVERNMENT AGENCY	0	0
MISCELLANEOUS	99,000	0
	<b>15,633,500</b>	<b>15,736,000</b>

<u>EXPENDITURES</u>		
LEGISLATIVE		0
PERSONNEL	177,218	179,299
SUPPLIES	200	200
SERVICES	35,900	35,900
	213,318	215,399
MAYOR		
PERSONNEL	183,795	189,180
SUPPLIES	4,000	4,000
SERVICES	25,025	25,052
	212,820	218,232
CITY CLERK		
PERSONNEL	376,722	417,923
SUPPLIES	6,702	5,000
SERVICES	5,848	12,250
CAPITAL OUTLAY	3,000	3,000
	392,272	438,173
INDEPENDENT ACC & AUDITING		
SERVICES	100,000	100,000
CITY HALL		
SUPPLIES	4,000	4,000
SERVICES	1,000	1,000
	5,000	5,000
CITY ATTORNEY & STAFF		
PERSONNEL	78,124	78,955
SERVICES	75,000	75,000
	153,124	153,955
PUBLISHING & ADVERTISING		
SERVICES	10,000	10,000
CIVIL SERVICE COMMISSION		
PERSONNEL	7,553	7,740
SERVICES	5,000	5,000
	12,553	12,740
PLANNING & ZONING		
PERSONNEL	104,136	105,270
SUPPLIES	1,000	1,000
SERVICES	2,750	2,750
	107,886	109,020
COMMUNITY DEVELOPMENT		
PERSONNEL	101,088	101,599
SUPPLIES	400	400
SERVICES	600	600
	102,088	102,599
COMMUNITY PROMOTION		
SERVICES	169,000	68,000
GENERAL GOVERNMENT		
OPERATING SUPPLIES	21,000	21,100
INFORMATION TECHNOLOGY		
PERSONNEL	113,770	115,558
SUPPLIES	4,900	4,900
SERVICES	389,185	388,585
CAPITAL OUTLAY	51,712	51,712
	559,567	560,755
POLICE ADMINISTRATION		
PERSONNEL	2,841,618	2,774,713
SUPPLIES	222,500	286,500
SERVICES	207,801	185,275
CAPITAL OUTLAY	165,000	168,000
	3,436,919	3,414,488
EMERGENCY SERVICE DISPATCH		

PERSONNEL	0	0
SERVICES	292,414	292,414
	292,414	292,414
<b>POLICE JUSTICE</b>		
PERSONNEL	311,750	351,518
SUPPLIES	3,000	3,000
SERVICES	6,750	6,750
	321,500	361,268
<b>FIRE ADMINISTRATION</b>		
PERSONNEL/ 9 VACANIES in 2019@ 28k	2,636,851	2,768,250
SUPPLIES	38,400	45,400
SERVICES	58,170	52,500
CAPITAL OUTLAY	20,000	51,000
	2,753,421	2,917,150
<b>OFFICE OF INSPECTIONS</b>		
PERSONNEL	190,532	191,972
SUPPLIES	10,600	10,600
SERVICES	3,045	3,100
	204,177	205,672
<b>TRAFFIC DEPARTMENT</b>		
PERSONNEL	117,386	120,592
SUPPLIES	39,750	39,750
SERVICES	5,500	5,500
CAPITAL OUTLAY	5,000	5,000
	167,636	170,842
<b>HWY &amp; STREET ADMINISTRATION</b>		
PERSONNEL	831,310	836,048
SUPPLIES	112,000	112,000
SERVICES	184,366	184,366
CAPITAL OUTLAY	115,800	154,000
	1,243,476	1,286,414
<b>SANITARY ADMINISTRATION</b>		
PERSONNEL	45,805	43,819
SUPPLIES	12,400	12,400
SERVICES	1,188,000	1,188,000
CAPITAL OUTLAY	500	0
	1,246,705	1,244,219
<b>CITY GARAGE</b>		
PERSONNEL	176,306	176,287
SUPPLIES	172,000	172,000
REPAIDS & MAINTENANCE	44,000	44,000
TIRES	28,000	28,000
	420,306	420,287
<b>SUMMER YOUTH PROGRAM</b>		
PERSONNEL	0	0
<b>TAX ANTICIPATION LOAN</b>		
TAX ANTICIPATION LOAN	1,006,000	1,006,000
<b>SENIOR CITIZENS</b>		
PERSONNEL	56,266	40,766
SUPPLIES	9,300	9,300
SERVICES	97,500	97,500
TRANSFERS TO OTHER FUNDS	130,000	130,000
	293,066	277,566
<b>1999 CONVENTION CENTER</b>		
SERVICES	348,000	348,000
<b>WORKMANS COMPENSATION</b>	300,000	304,000
GENERAL INSURANCE	335,000	403,000
	635,000	707,000
<b>UTILITIES</b>		
SERVICES	485,000	435,000

CONTINGENCIES		
SERVICES	160,000	165,000
APPROPRIATIONS		
APPROPRIATION	437,636	437,277
TRANSFERS		
TRANSFERS TO OTHER FUNDS	116,500	8,000
Fund Revenue Sub Totals:	15,633,500	15,736,000
Fund Expense Sub Totals:	15,626,484	15,711,570
Fund 001 Sub Totals:	7,016	24,430
GAMING REVENUE- 3.2%		
<u>REVENUES</u>		
GAMING TAXES	1,000,000	1,000,000
INTEREST ON INVESTMENTS	0	0
<u>EXPENDITURES</u>		
SERVICES	300,000	300,000
TRANSFERS TO OTHER FUNDS	700,000	700,000
Fund Revenue Sub Totals:	1,000,000	1,000,000
Fund Expense Sub Totals:	1,000,000	1,000,000
Fund 020 Sub Totals:	0	0
TRI-CENTENNIAL (DONATIONS)		
<u>REVENUES</u>		
STATE INCOME	1,500	1,500
<u>EXPENDITURES</u>		
SERVICES	0	0
Prior Year Cash Balance	24,661	
Fund Revenue Sub Totals:	1,500	1,500
Fund Expense Sub Totals:	0	0
Fund 101 Sub Totals:	26,161	1,500
RECYCLING FUND		
NON DEPARTMENTAL		
<u>REVENUES</u>		
STATE FUNDS	60,000	60,000
SUPPLIES	0	0
SERVICES	60,000	0
Fund Revenue Sub Totals:	60,000	60,000
Fund Expense Sub Totals:	60,000	60,000
Fund 102 Sub Totals:	0	0
PUBLIC PROPERTIES FUND		
<u>REVENUES</u>		
AD VALOREM REAL PROPERTY	123,193	123,000
AUTO ADVALOREM	29,444	31,000
PERSONAL PROPERTY ADVALOREM	36,454	36,000
DELINQUENT TAXES	0	0
HOMESTEAD EXEMPTION	9,870	10,000
PUBLIC UTILITY ADVALOREM	13,876	14,000
TRANSFERS IN FR OTHER FUNDS	0	150,000
INTEREST ON INVESTMENTS	0	0
RENTS & ROYALTIES	4,500	4,500
LOANS TO PURCHASE EQUIPMENT	0	0

<u>EXPENDITURES</u>		
CITY HALL SERVICES	8,000	230,000
CAPITAL OUTLAY	0	0
	8,000	230,000
POLICE ADMINISTRATION SERVICES	6,500	0
FIRE ADMINISTRATION SUPPLIES	0	0
SERVICES	7,000	50,000
	7,000	50,000
REPAIRS TO OTHER BUILDINGS SERVICES	100,000	58,000
SENIOR CITIZENS SERVICES	19,500	0
CITY HALL ANNEX/OLD B & K SERVICES	9,000	0
MARTIN SCHOOL SERVICES	11,500	5,000
ANGELETTI HOUSE SERVICES	500	0
NAPAC MUSEUM SERVICES	10,000	7,000
ARMSTRONG LIBRARY SERVICES	29,500	10,000
1999 CONVENTION CENTER SUPPLIES	5,500	7,000
1999 COMMUNITY CENTER SERVICES	5,000	0
MISCELLANEOUS SERVICES	0	0
Prior Year Cash Balance	158	
Fund Revenue Sub Totals:	217,337	368,500
Fund Expense Sub Totals:	212,000	367,000
Fund 103 Sub Totals:	5,337	1,500
CITY AUDITORIUM MAINT FUND		
<u>REVENUES</u>		
INTEREST ON INVESTMENTS	0	
RENTS AND ROYALTIES	15,000	15,000
<u>EXPENDITURES</u>		
SERVICES	2,500	15,000
Fund Revenue Sub Totals:	15,000	15,000
Fund Expense Sub Totals:	2,500	15,000
Fund 105 Sub Totals:	12,500	0
AUBURN MAINTENANCE FUND		
<u>REVENUES</u>		
STATE FUNDS	0	0

INTEREST ON INVESTMENTS	0	0
RENTS & ROYALTIES	0	0
MISCELLANEOUS/AUBURN MATCH	0	0
CITY MATCH	0	0
<b><u>EXPENDITURES</u></b>		
SERVICES	0	0
CONTRACT SERVICES	0	0
REPAIRS & MAINTENANCE	0	0
Fund Revenue Sub Totals:	0	0
Fund Expense Sub Totals:	0	0
Fund 106 Sub Totals:	0	0
<b>FOOD &amp; LODGING TAX II</b>		
<b><u>REVENUES</u></b>		
SALES TAX	390,000	380,000
INTEREST ON INVESTMENTS	0	0
<b><u>EXPENDITURES</u></b>		
TRANSFERS TO OTHER FUNDS	390,000	380,000
Fund Revenue Sub Totals:	390,000	380,000
Fund Expense Sub Totals:	390,000	380,000
Fund 107 Sub Totals:	0	0
<b>SPECIAL FIRE FUND</b>		
<b><u>REVENUES</u></b>		
FIRE INS REFUNDS	90,000	90,000
LOANS TO PURCHASE EQUIPMENT	1,000,000	
INTEREST ON INVESTMENTS	0	
EXPENSE REFUNDS & MISC	48,000	48,000
DONATIONS/PRIVATE SOURCE	0	
TRANSFERS FROM OTHER FUNDS	5,000	
<b><u>EXPENDITURES</u></b>		
SERVICES	19,447	104,628
CAPITAL OUTLAY	1,123,491	
Fund Revenue Sub Totals:	1,143,000	138,000
Fund Expense Sub Totals:	1,142,938	104,268
Fund 108 Sub Totals:	62	33,732
<b>CASINO ANNUAL LSE PYMT (PP II)</b>		
<b><u>REVENUES</u></b>		
INTEREST ON INVESTMENT	0	
EXPENSE REFUNDS & MISC	1,000,000	1,074,500
<b><u>EXPENDITURES</u></b>		
TRANSFERS OUT TO OTHER FUNDS	1,050,000	1,000,000
<b>STREET IMPROVEMENT</b>		
SERVICES	0	0
Fund Revenue Sub Totals:	1,000,000	1,074,500
Fund Expense Sub Totals:	1,050,000	1,000,000
Fund 109 Sub Totals:	-50,000	74,500
<b>HUMANA FOUNDATION GRANT 2018</b>		
<b><u>REVENUES</u></b>		
DONATION/PRIVATE SOURCE	400,000	

**EXPENDITURES**

**NTZ HEALTH & WELLNESS**

**SUPPLIES** 0  
**SERVICES** 400,000

**Fund Revenue Sub Totals:** 400,000  
**Fund Expense Sub Totals:** 400,000  
**Fund 112 Sub Totals:** 0

**SENIOR CITIZENS CENTER FUND**

**REVENUES**

**FEDERAL FUNDS** 100,000 100,000  
**MEDICAID PAYMENTS** 120,000 120,000  
**S.M.A.R.T.** 3,000 3,000  
**STATE FUNDS** 72,000 72,000  
**MATCHING FUNDS/COUNTY** 63,000 63,000  
**COUNCIL ON AGING LOCAL** 500 500

**SWIMMING POOL FEES** 25,000 25,000  
**VETERAN'S MEALS** 100 100  
**INTEREST ON INVESTMENTS** 500 500  
**RENTS & ROYALTIES** 4,000 4,000  
**EXPENSE REFUNDS & MISC** 1,000 1,000  
**TRANSFERS IN FROM OTHER FUNDS** 22,000 22,000  
**TRANSFERS/CITY MATCH FUNDS** 130,000 130,000

**EXPENDITURES**

**RECREATION CENTER**

**PERSONNEL** 277,500 282,820  
**SUPPLIES** 51,600 51,600  
**SERVICES** 17,300 17,100  
**CAPITAL OUTLAY** 250 250  
**346,650** **351,770**

**REC CTR @ SR CTR (NOT PDD EXP)**

**SUPPLIES** 40,600 40,600  
**SERVICES** 29,500 20,000  
**70,100** **60,600**

**MEDICAID**

**SUPPLIES** 1,000 500  
**SERVICES** 18,000 12,000  
**CAPITAL OUTLAY** 1,200 500  
**20,200** **13,000**

**SR SWIM PROGRAM**

**SUPPLIES** 1,300 1,300  
**SERVICES** 22,300 20,600  
**23,600** **21,900**

**Fund Revenue Sub Totals:** 541,100 541,100  
**Fund Expense Sub Totals:** 462,550 448,970  
**Fund 113 Sub Totals:** 78,550 92,130

**POLICE GRANT FUND**

**REVENUES**

**FEDERAL FUNDS** 0  
**INTEREST ON INVESTMENTS** 0 100  
**DONATIONS/PRIVATE SOURCES** 0  
**MISC POLICE REVENUES** 0

**EXPENDITURES**

**SUPPLIES** 0 3,000  
**SERVICES** 0  
**CAPITAL OUTLAY** 0

Fund Revenue Sub Totals:	0	100
Fund Expense Sub Totals:	0	3,000
Fund 115 Sub Totals:	0	-2,900

RSVP

INTEREST ON INVESTMENT		115
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Fund Revenue Sub Totals:		115
Fund Expense Sub Totals:		0
Fund 117 Sub Totals:		115

NTZ TRANSPORTATION-SR CTR

REVENUES

FEDERAL FUNDS	1,149,680	1,149,680
STATE FUNDS - CAPITAL	50,000	50,000
S. M. A. R. T. Funds	25,000	25,000
STATE FUNDS	234,000	234,000
MATCHING FUNDS/COUNTY	35,000	35,000
COUNCIL ON AGING-LOCAL	18,000	18,000
FARES & CONT.	250,000	200,000

INTEREST ON INVESTMENTS	300	500
EXPENSE REFUNDS & MISC	2,000	10,000
TRANSFERS IN FROM OTHER FUNDS	75,000	0
TRANSFERS/CITY MATCH FUNDS	259,280	190,000

EXPENDITURES

MEDICAID

SUPPLIES	3,000	500
SERVICES	17,000	12,000
	20,000	5,000

SECTION 18 - TRANSPORTATION

PERSONNEL	1,240,746	1,163,155
SUPPLIES	164,000	152,000
SERVICES	310,500	271,500
CAPITAL OUTLAY	54,750	53,250
	1,769,996	1,657,405

S.M.A.R.T PROGRAM

SUPPLIES	500	500
SERVICES	7,655	9,000
	8,155	

Fund Revenue Sub Totals:	2,098,260	1,912,180
Fund Expense Sub Totals:	1,798,151	1,666,905
Fund 125 Sub Totals:	300,109	245,275

RECREATION COUNCIL FUND

REVENUES

ADVALOREM REAL PROPERTY	142,091	142,000
AUTO ADVALOREM	33,961	35,000
PERSONAL PROPERTY AD VALOREM	42,046	42,000
HOMESTEAD EXEMPTION	11,384	12,000
PUBLIC UTILITY AD VALOREM	16,004	16,000
APPROPRIATIONS RECEIVED	289,227	289,227

GREEN FEES	130,000	130,000
DRIVING RANGE FEES	20,000	20,000
CONCESSIONS - GOLF	20,000	20,000
MARTIN LEAGUE FEES	2,000	2,000
TENNIS	8,500	8,500
CART RENTAL FEES	120,000	120,000
CONCESSIONS - TENNIS	4,500	4,500
GOLF MERCHANDISE SOLD	12,500	12,500



TENNIS MERCHANDISE SOLD	2,000	2,000
CONCESSIONS - MARTIN	500	500
INTEREST ON INVESTMENTS	100	100
RENTS & ROYALTIES	3,000	3,000
EXPENSE REFUNDS & MISC	0	0
TRANSFERS IN FR OTHER FUNDS	0	0
LOAN FOR EQUIPMENT	0	0

**EXPENDITURES**

GOLF COURSE		
PERSONNEL	241,579	244,395
SUPPLIES	88,500	88,500
SERVICES	223,950	223,950
CAPITAL OUTLAY	2,000	2,000
	556,029	558,845

TENNIS COURTS		
PERSONNEL	83,782	88,772
SUPPLIES	4,500	5,500
SERVICES	25,600	25,600
	113,882	119,872

GROUNDS/BALLFIELD MAINT.		
PERSONNEL	27,951	28,001
SUPPLIES	7,500	7,500
SERVICES	64,000	64,000
	99,451	99,501

CONCORD/NN PARK/MARTIN GYM		
PERSONNEL	90,144	89,276
SUPPLIES	2,800	4,600
SERVICES	12,625	12,625
	105,569	106,501

Fund Revenue Sub Totals:	857,813	859,327
Fund Expense Sub Totals:	878,563	884,719
Fund 126 Sub Totals:	-20,750	-25,392

**RECREATION DEPT - DONATIONS**

**REVENUES**

FEDERAL FUNDS	0	
INTEREST ON INVESTMENTS	160	160
DONATIONS/PRIVATE SOURCE GOLF	10,000	10,000
VOUCHER PROGRAM SPONSORSHIPS	4,000	4,000
ROADSIDE STAND SPONSORSHIPS	5,000	5,000
	19,160	19,160

**EXPENDITURES**

PARKS - UNRESTRICTED FUNDS		
OPERATING SUPPLIES	10,000	10,000
CONTRACT SERVICES	1,600	1,000
	11,600	11,000

FARMERS MARKET		
SUPPLIES	5,000	
SERVICES	200	
	5,200	

Fund Revenue Sub Totals:	19,160	19,160
Fund Expense Sub Totals:	16,800	16,100
Fund 134 Sub Totals:	2,360	3,060

**VISITORS CENTER OPERATIONS**

**REVENUES**

FEDERAL FUNDS	120,105	120,105
STATE FUNDS	0	0

NCPC MANAGEMENT FEE	1,200	1,200
INTEREST ON INVESTMENTS	100	100
RENTS & ROYALTIES	100,000	100,000
TICKET SALES	100,000	100,000
EXPENSE REFUNDS & MISC	0	0
NCPC PAYROLL REIMBURSEMENT	391,100	391,100
<b><u>EXPENDITURES</u></b>		
NCPC		
PERSONNEL	391,100	389,210
<b>VISITORS CENTER OPERATIONS</b>		
PERSONNEL	116,920	110,742
SUPPLIES	92,000	92,000
SERVICES	146,532	146,532
CAPITAL OUTLAY	0	0
	355,452	349,274
<b>Fund Revenue Sub Totals:</b>	<b>712,505</b>	<b>712,505</b>
<b>Fund Expense Sub Totals:</b>	<b>746,552</b>	<b>738,484</b>
<b>Fund 135 Sub Totals:</b>	<b>-34,047</b>	<b>-25,979</b>
<b>ARMSTRONG LIBRARY FUND</b>		
<b><u>REVENUES</u></b>		
ADVALOREM REAL PROPERTY	182,942	183,000
AUTO ADVALOREM	43,725	45,000
PERSONAL PROPERTY ADVALOREM	54,135	54,000
HOMESTEAD EXEMPTION	14,657	15,000
PUBLIC UTILITY ADVALOREM	20,605	21,000
INTEREST ON INVESTMENTS	0	0
<b><u>EXPENDITURES</u></b>		
APPROPRIATIONS		
APPROPRIATION	316,064	318,000
<b>Fund Revenue Sub Totals:</b>	<b>316,064</b>	<b>318,000</b>
<b>Fund Expense Sub Totals:</b>	<b>316,064</b>	<b>318,000</b>
<b>Fund 176 Sub Totals:</b>	<b>0</b>	<b>0</b>
<b>NATCHEZ-ADAMS EDA</b>		
<b><u>REVENUES</u></b>		
ADVALOREM REAL PROPERTY	57,760	58,000
AUTO ADVALOREM	13,805	14,000
PERSONAL PROPERTY ADVALOREM	17,092	17,000
HOMESTEAD EXEMPTION	4,628	4,900
PUBLIC UTILITY ADVALOREM	6,506	6,400
INTEREST ON INVESTMENTS	0	0
<b><u>EXPENDITURES</u></b>		
APPROPRIATIONS		
APPROPRIATION	99,791	100,000
<b>Fund Revenue Sub Totals:</b>	<b>99,791</b>	<b>100,300</b>
<b>Fund Expense Sub Totals:</b>	<b>99,791</b>	<b>100,000</b>
<b>Fund 177 Sub Totals:</b>	<b>0</b>	<b>300</b>
<b>PENSION TRUST FUND</b>		
<b><u>REVENUES</u></b>		
ADVALOREM REAL PROPERTY	277,077	278,000
AUTO ADVALOREM	66,224	69,000
PERSONAL PROPERTY ADVALOREM	81,990	81,000
HOMESTEAD EXEMPTION	22,199	23,000

PUBLIC UTILITY ADVALOREM	31,208	31,000
INTEREST ON INVESTMENTS	0	0
<u>EXPENDITURES</u>		
PAYROLL DEDUCTS SERVICES	468,000	468,000
Fund Revenue Sub Totals:	478,698	482,000
Fund Expense Sub Totals:	468,000	468,000
Fund 178 Sub Totals:	10,698	14,000
<b>ROAD &amp; BRIDGE FUND</b>		
<u>REVENUES</u>		
ROAD & BRIDGE	40,500	40,500
INTEREST	300	300
UTILITY PERMIT FUNDS	45,000	45,000
TRANSFERS IN FROM OTHER FUNDS	0	0
<u>EXPENDITURES</u>		
SERVICES	0	0
CAPITAL OUTLAY	84,918	0
Fund Revenue Sub Totals:	85,800	85,800
Fund Expense Sub Totals:	84,918	0
Fund 183 Sub Totals:	882	85,800
<b>TRAFFIC FUND-MDOT INTERSECTN</b>		
<u>REVENUES</u>		
LOANS TO PURCHASE EQUIPMENT	153,000	153,000
INTEREST ON INVESTMENTS	100	100
EXPENSE REFUNDS & MISC	30,000	30,000
TRANSFERS IN	42,000	42,000
<u>EXPENDITURES</u>		
SUPPLIES	20,000	0
CAPITAL OUTLAY	193,000	0
Fund Revenue Sub Totals:	225,100	225,100
Fund Expense Sub Totals:	213,000	0
Fund 187 Sub Totals:	12,100	225,100
<b>BOND &amp; INTEREST FUND</b>		
<u>REVENUES</u>		
ADVALOREM REAL ESTATE	63,941	64,000
AUTO ADVALOREM	15,282	16,000
PERSONAL PROPERTY ADVALOREM	18,921	19,000
HOMESTEAD EXEMPTION	5,123	5,300
PUBLIC UTILITY ADVALOREM	7,202	7,000
INTEREST ON INVESTMENTS	0	0
EXPENSE REFUNDS & MISC	0	0
TRANSFERS IN FROM OTHER FUNDS	992,500	891,000
<u>EXPENDITURES</u>		
98 \$1.4M CONVENTION CENTER		
PAY AGENT FEES - GEN ISSUES	2,300	0
BONDS REDEEMED	100,000	0
INTEREST ON BONDS	0	0
<b>2006 CONV. CENTER REFUNDING</b>		
BONDS REDEEMED	820,000	835,000
INTEREST ON BONDS	179,003	159,732

PAY AGENT FEES - GEN ISSUES	1,500	1,500
WIRE TRANSFER FEES	0	0
<b>2009 3.010M REFUNDING BOND</b>		
PAYING AGENT FEES	0	0
Fund Revenue Sub Totals:	1,102,969	1,002,300
Fund Expense Sub Totals:	1,102,803	996,232
Fund 200 Sub Totals:	167	6,068
<b>CAPITAL IMPROVEMENTS FUND</b>		
<u>REVENUES</u>		
ADVALOREM REAL ESTATE	88,807	89,000
AUTO ADVALOREM REAL ESTATE	21,223	22,000
PERSONAL PROPERTY ADVALOREM	26,279	26,000
HOMESTEAD EXEMPTION	7,115	7,400
PUBLIC UTILITY ADVALOREM	10,003	10,000
FEDERAL FUNDS	300,000	0
STATE FUNDS	900,000	0
MATCHING FUNDS	130,000	0
INTEREST ON INVESTMENTS	0	0
<u>EXPENDITURES</u>		
CONTRACT SERVICES	919,000	
TRANSFERS OUT TO OTHER FUNDS	487,370	659,000
	400,000	
Prior Year Cash Balance	420,000	504,600
Fund Revenue Sub Totals:	1,483,427	659,000
Fund Expense Sub Totals:	1,806,370	659,000
Fund 300 Sub Totals:	97,057	0
<b>CASINO COMMUNITY DEVELOPMENT</b>		
<u>REVENUES</u>		
INTEREST ON INVESTMENTS	0	0
CAPITAL IMPROVEMENT PROJECTS	225,000	225,000
MISCELLANEOUS	0	0
<u>EXPENDITURES</u>		
SERVICES	0	
TRANSFERS OUT TO OTHER FNDS	50,000	
<b>NTL ENDOW OF ARTS - OUR TOWN</b>		
SERVICES	0	
Prior Year Cash Balance		
Fund Revenue Sub Totals:	225,000	225,000
Fund Expense Sub Totals:	50,000	0
Fund 302 Sub Totals:	175,000	225,000
<b>BP SB EWP MATCH</b>		
<u>REVENUES</u>		
FEDERAL FUNDS		1,545,442
TRANSFERS IN		259,000
<u>EXPENDITURES</u>		
CONTRACT SERVICE		2,357,147
Prior Year Cash Balance		552,705
Fund Revenue Sub Totals:		2,357,147
Fund Expense Sub Totals:		2,357,147
Fund 307 Sub Totals:		0
<b>SCHNEIDER ELECTRIC</b>		

<u>REVENUES</u>		
ENTERGY REBATE		70,000
LOAN PROCEEDS		1,379,868
TRANSFERS IN		8,000
<u>EXPENDITURES</u>		
NOTE PAYMENTS		77,756
CONTRACT SERVICES		1,379,868
Fund Revenue Sub Totals:		1,457,868
Fund Expense Sub Totals:		1,457,624
Fund 308 Sub Totals:		244
CANAL STREET BRIDGE		
BEGINNING CASH BALANCE		12,000
STATE REVENUE		268,000
CONTRACT SERVICES		
Fund Revenue Sub Totals:		280,000
Fund Expense Sub Totals:		280,000
Fund 309 Sub Totals:		0
CASINO POOL FUND		
<u>REVENUES</u>		
TRANSFER IN FROM OTHER FUNDS	0	
<u>EXPENDITURES</u>		
YMCA & RECREATION SERVICES	0	
Prior Year Cash Balance		
Fund Revenue Sub Totals:	0	
Fund Expense Sub Totals:	0	
Fund 304 Sub Totals:	0	
TIGER 8 PROJECT		
<u>REVENUES</u>		
ADMIN FEES	0	
TIGER 8 PROJECT FEDERAL FUNDS	5,042,139	3,900,000
TIGER 8 PROJECT PRIVATE DON	1,680,713	
<u>EXPENDITURES</u>		
SUPPLIES	6,722,852	3,900,000
SERVICES	0	0
Fund Revenue Sub Totals:	6,722,852	3,900,000
Fund Expense Sub Totals:	6,722,852	3,900,000
Fund 310 Sub Totals:	0	0
NORTH NATCHEZ DRAINAGE		
<u>REVENUES</u>		
FEDERAL FUNDS	1,865,855	2,055,000
LOAN PROCEEDS		750,000
INTEREST ON INVESTMENTS	0	
EXPENSE REFUNDS & MISC	141,758	
TRANSFER/CITY MATCH	487,370	400,000
<u>EXPENDITURES</u>		
SERVICES	2,494,983	3,325,000
Beginning Cash Balance		120,000
Fund Revenue Sub Totals:	2,494,983	3,325,000
Fund Expense Sub Totals:	2,494,983	3,325,000
Fund 329 Sub Totals:	0	0

<b>SNAP PROGRAM</b>		
<b><u>REVENUES</u></b>		
FEDERAL FUNDS	2,600	2,600
<b><u>EXPENDITURES</u></b>		
SERVICES	2,600	
Fund Revenue Sub Totals:	2,600	2,600
Fund Expense Sub Totals:	2,600	0
Fund 341 Sub Totals:	0	2,600
<b>2008 TIF BOND CONSTRUCTION</b>		
<b><u>REVENUES</u></b>		
INTEREST ON INVESTMENTS	0	0
EXPENSE REFUNDS & MISC	281,350	281,350
<b><u>EXPENDITURES</u></b>		
TIF BOND SALES TAX NOHC		
BONDS REDEEMED	200,000	215,000
INTEREST ON BONDS	80,050	66,850
PAY AGENT FEES - GEN ISSUES	1,300	1,300
Fund Revenue Sub Totals:	281,350	281,350
Fund Expense Sub Totals:	281,350	283,150
Fund 640 Sub Totals:	0	-1,800
<b>HOLIDAY INN TIF BOND 2015</b>		
<b><u>REVENUES</u></b>		
INTEREST ON INVESTMENTS	0	0
MISCELLANEOUS	41,258	41,258
<b><u>EXPENDITURES</u></b>		
BONDS REDEEMED	11,258	30,000
INTEREST ON BONDS	30,000	10,073
Fund Revenue Sub Totals:	41,258	41,258
Fund Expense Sub Totals:	41,258	40,073
Fund 643 Sub Totals:	0	1,185

**A RESOLUTION OF THE MAYOR AND BOARD OF ALDERPERSONS OF THE CITY OF NATCHEZ,  
ADAMS COUNTY, MISSISSIPPI FIXING THE MUNICIPAL AD VALOREM TAX LEVY FOR THE YEAR  
BEGINNING October 1, 2019 AND ENDING SEPTEMBER 30, 2020.**

BE IT RESOLVED by the Mayor and Board of Alderpersons of the City of Natchez, Adams County, Mississippi, the following tax rate or levy for said municipality for ad valorem taxes for the fiscal year succeeding which is hereafter expressed in mills as ad valorem taxes to be collected upon each dollar of valuation upon the assessment rolls of said municipality is as follows, to wit:

GENERAL FUND	33.560	MILLS
BOND & INTEREST RETIREMENT FUNDS	.900	MILLS
PARKS & RECREATION	2.000	MILLS
FIREMEN & POLICEMEN'S RELIEF & DISABILITY	3.900	MILLS
CAPITAL IMPROVEMENT	1.250	MILLS
ARMSTRONG LIBRARY	2.575	MILLS
NATCHEZ, INC.	.813	MILLS
PUBLIC PROPERTIES	1.734	MILLS
TOTAL	46.732	MILLS

SO RESOLVED, this the 4<sup>th</sup> day of September, 2019

*Darryl V. Grennell*  
Darryl V. Grennell, Mayor

ATTESTED BY:  
*Charles Crump*  
Charles Crump, City Clerk