

FY 2013-14

Proposed Annual Budget

Revenues - all funds by line item

Expenditures - all funds by departments by line item



BUDGET OVERVIEW

FY 2013-14

FUND	Adopted Budget 2012-13	Proposed Budget 2013-14
OPERATING BUDGET:		
General Fund	\$ 130,986,056	\$ 136,262,243
G/F - State Tort Fund	2,711,500	2,711,500
Total General Fund	\$ 133,697,556	\$ 138,973,743
Special Revenue Funds:		
Parks	7,546,309	7,945,868
Federal Grants	22,880,231	20,133,331
State Grants	452,040	397,040
Improvement	5,663,069	8,529,227
Disability & Relief	5,907,650	6,049,723
	42,449,299	43,055,187
Debt Service Fund	7,615,913	9,824,085
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	51,986,482	78,388,406
Madison Sewage Disposal	221,035	221,035
Ridgeland West Sewage Disposal	38,920	38,920
Sanitation Fund	12,499,518	11,829,023
Transportation Fund	11,785,113	13,596,526
Internal Service Fund		
Employee Benefit Fund	15,174,302	14,802,323
Total Proprietary Funds	91,705,370	118,878,233
Trust Funds		
Unemployment Fund	207,420	209,920
Total Operating Budget	\$ 275,675,558	\$ 310,939,148
Percent Change		12.8%

CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	17,949,974	34,248,005
Enterprise Funds		
Water/Sewage Disposal	57,168,326	157,340,383
Total Capital Budget	\$ 75,118,300	\$ 191,588,388
Percent Change		155.0%

TOTAL FINANCIAL BUDGET	\$ 350,793,858	\$ 502,527,536
Percent Change		43.3%



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Account/Object	Prior Year Actuals	Budget 13109 Adopted	Budget 13100 Revised	FY13 Actuals MAY 2013	PROPOSED BUDGET 2014
0540 - OTHER REVENUES (5400-5800)					
5820 SALE OF BONDS	0	0	90,389,251	0	0
TOTAL TYPE 0540 - OTHER REVENUES (5400-5800)	0	0	90,389,251	0	0
0580 - APPLIED FUND BALANCE					
5899 APPLIED FUND BALANCE/R.E.	0	0	0	0	90,389,251
TOTAL TYPE 0580 - APPLIED FUND BALANCE	0	0	0	0	90,389,251
TOTAL REVENUES	0	0	90,389,251	0	90,389,251
TOTAL REVENUES	349,752,573	458,057,933	734,485,027	305,661,791	610,412,565



FY14 Detailed Budget - Administration
September 30, 2013

Date:16-AUG-2013 14:25:24

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10, 2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
0443060 - WIRELESS RADIO TELECOMM							
SUPPLIES AND MATERIALS							
6231 COMPUTER SOFTWARE	0	0	9,100	0	8,990	8,990	0
6299 OTHER OPERATING SUPPLIES	0	3,271	3,271	0	0	0	3,271
Grp 620 SUPPLIES AND MATERIALS	0	3,271	12,371	0	8,990	8,990	3,271
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	1,750	1,750	0	1,750	1,750
6455 CELLULAR PHONES	0	0	30,000	0	0	0	30,000
Grp 630 OTHER SERVICES AND CHARGES	0	0	31,750	1,750	0	1,750	31,750
CAPITAL OUTLAY							
6847 DATA PROCESSING EQUIPMENT	235,869	144,184	368,922	177,542	135,655	313,197	378,022
6848 COMMUNICATIONS EQUIPMENT	0	2,545	2,545	0	0	0	2,545
Grp 640 CAPITAL OUTLAY	235,869	146,729	371,467	177,542	135,655	313,197	380,567
TOTAL EXPEND - WIRELESS RADIO COMM FUND	235,869	150,000	415,588	179,292	144,645	323,937	415,588
TOTAL EXPENDITURES - FUND 0302	235,869	150,000	415,588	179,292	144,645	323,937	415,588
DEPARTMENT TOTAL - ADMINISTRATION	11,531,728	11,250,424	12,534,331	7,783,963	1,098,159	8,882,122	12,726,576



FY14 Detailed Budget - Human and Cultural Services
September 30, 2013

Date:16-AUG-2013 14:31:09

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
Grp 620 SUPPLIES AND MATERIALS	1,195	4,452	4,452	0	0	0	0
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	10,594	11,065	11,065	8,067	0	8,067	0
6421 POSTAGE, PO BOX RENT, ETC.	141	480	480	129	0	129	0
6432 PRINT/BIND-BOOKS, CATALOGS	654	2,220	2,220	990	0	990	0
6454 TELEPHONE	170	240	240	70	0	70	0
6473 TRAVEL EXPENSE - OUT OF CITY	2,126	4,050	4,050	0	0	0	0
6474 AIR TRAVEL	843	3,300	3,300	0	0	0	0
6476 LOCAL TRAVEL MEALS-ETC.	0	4,276	4,276	0	0	0	0
6481 MEDICAL, DRUG TEST, HOSPITAL	35	35	35	0	0	0	0
6488 INDIRECT COST	0	3,940	3,940	3,940	0	3,940	0
6512 BUILDING RENTAL	3,266	5,600	5,600	3,501	0	3,501	0
6514 RENTAL OF EQUIPMENT	340	480	480	140	0	140	0
Grp 630 OTHER SERVICES AND CHARGES	18,169	35,686	35,686	16,837	0	16,837	0
TOTAL EXPENDITURES - SECOND CHANCE OFFENDER REE	60,947	100,000	100,000	40,052	0	40,052	0
FUND: 0185 EDI - SPECIAL PROJECT							
0433060 - EDI - SPECIAL PROJECT							
SUPPLIES AND MATERIALS							
6317 OTHER REPAIR & MAINT MATERIALS	0	82,500	82,500	11,036	0	11,036	82,500
Grp 620 SUPPLIES AND MATERIALS	0	82,500	82,500	11,036	0	11,036	82,500
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	248,050	223,050	0	0	0	223,050
6485 CONTRACT CONSTRUCTION	0	165,550	190,550	137,700	0	137,700	190,550
6488 INDIRECT COST	0	53,900	53,900	0	0	0	53,900
Grp 630 OTHER SERVICES AND CHARGES	0	467,500	467,500	137,700	0	137,700	467,500
TOTAL EXPEND - EDI - SPECIAL PROJECT	0	550,000	550,000	148,736	0	148,736	550,000
FUND: 0305 CAPITAL CITY REVENUE FUND							
0408010- PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							



FY14 Detailed Budget - Fire
September 30, 2013

Date:17-AUG-2013 23:03:07

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
TOTAL EXPENDITURES - FUND 0109	22,542	0	114,605	72,012	9,590	81,602	0
FUND: 0305 CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
6217 UNIFORMS & WORK CLOTHING	42,319	0	0	0	0	0	0
6218 OFFICE SUPPLIES	26,415	0	0	0	0	0	0
6233 SAFETY SUPPLIES	755	0	0	0	0	0	0
6299 OTHER OPERATING SUPPLIES	4,871	0	0	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS	74,360	0	0	0	0	0	0
CAPITAL OUTLAY							
6868 AUTOMOBILES + PICKUP TRUCKS	368,890	0	0	0	0	0	0
6915 HEAVY EQUIPMENT LEASE PURCHASE	0	128,399	128,399	62,748	0	62,748	128,399
Grp 640 CAPITAL OUTLAY	368,890	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES: EMERGENCY SERVICES DIVISI	443,250	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES - FUND 0305	443,250	128,399	128,399	62,748	0	62,748	128,399
TOTAL EXPENDITURES - DEPARTMENT 0300	20,443,324	25,249,580	25,774,868	18,440,010	523,236	18,963,246	21,453,946

FY14 Detailed Budget - Public Works
September 30, 2013

Date:17-AUG-2013 15:43:40

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
Grp 630 - OTHER SERVICES AND CHARGES	0	0	46,182,159	0	0	0	46,182,159
TOTAL EXPENDITURES - 0522090	0	0	46,182,159	0	0	0	46,182,159
TOTAL EXPENDITURES - FUND 0400	0	0	90,389,251	0	0	0	90,389,251
DEPARTMENT 0500 TOTAL: PUBLIC WORKS	164,643,979	248,312,312	376,178,812	107,553,300	42,493,235	150,046,535	398,971,599



FY14 Detailed Budget - Parks and Recreation
September 30, 2013

Date:17-AUG-2013 23:30:41

Account/Object Project Sub-Project	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
OTHER SERVICES AND CHARGES							
6485 CONTRACT CONSTRUCTION 0037005 0901	0	4,518	4,518	0	561	561	0
Grp 630 OTHER SERVICES AND CHARGES 0037005 0901	0	4,518	4,518	0	561	561	0
TOTAL EXPEND - PARKS/RECREATION & OTHER	0	4,518	4,518	0	561	561	0
TOTAL EXPENDITURES - FUND 0148	0	4,518	4,518	0	561	561	0
FUND: 0156 G O PUB IMP CONS BD 1998 (\$35M)							
PARKS & RECREATION							
TENNIS COURTS							
SUPPLIES AND MATERIALS							
6311 BUILDING MATERIALS 10B7007 0901	1,451	3,215	1,801	0	0	0	0
6315 ELECTRICAL MATERIALS 10B7007 0901	0	979	979	0	0	0	0
6333 CONCRETE 10B7007 0901	2,440	1,035	1,035	0	0	0	0
Grp 620 SUPPLIES AND MATERIALS 10B7007 0901	3,890	5,229	3,815	0	0	0	0
OTHER SERVICES AND CHARGES							
6444 LEGAL ADS, ADVERTISING, ETC. 10B7007 0901	0	37	37	0	0	0	0
6485 CONTRACT CONSTRUCTION 10B7007 0901	0	33,847	13,103	0	0	0	0
Grp 630 OTHER SERVICES AND CHARGES 10B7007 0901	0	33,884	13,140	0	0	0	0
TOTAL EXPENDITURES - TENNIS COURTS	3,890	39,113	16,955	0	0	0	0
DEPARTMENT TOTAL: PARKS AND RECREATION	6,279,703	7,589,940	8,816,237	4,858,006	366,734	5,224,740	7,945,866
REPORT FINAL TOTALS:	393,180,908	458,057,933	734,485,027	305,267,711	48,662,851	353,930,562	610,412,565



FY14 Detailed Budget - Police
September 30, 2013

Date:16-AUG-2013 15:12:57

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10, 2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
0442023 - ANIMAL CONTROL							
Grp 610 PERSONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	1,842	0	0	0	0	0	0
TOTAL EXPENDITURES - ANIMAL CONTROL	1,842	0	0	0	0	0	0
TOTAL EXPENDITURES - FUND 305 - CAPITAL CITY	1,842	0	0	0	0	0	0
DEPARTMENT TOTAL	37,759,969	41,001,236	41,726,645	26,919,991	482,676	27,402,667	39,989,058



FY14 Detail Budget - General Government
September 30, 2013

Date:16-AUG-2013 15:14:35

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10, 2013	Encumbrance	2013 ACTUAL + ENC.	PROPOSED BUDGET 2014
CAPITAL OUTLAY							
Grp 640 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENDITURES - LET'S MOVE - HEALTHY CITIE	0	0	10,000	10,000	0	10,000	0
FUND 217: ECONOMIC DEVELOPMENT							
0401091 MAYOR LUMUMBA (7/1/13-7/1/17)							
SUPPLIES AND MATERIALS							
6299 OTHER OPERATING SUPPLIES	0	0	0	0	0	0	75
Grp 620 SUPPLIES AND MATERIALS	0	0	0	0	0	0	75
OTHER SERVICES AND CHARGES							
6419 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	13,752
Grp 630 - OTHER SERVICES AND CHARGES	0	0	0	0	0	0	13,752
TOTAL EXPEND: MAYOR LUMUMBA	0	0	0	0	0	0	13,827
TOTAL EXPENDITURES - DEPARTMENT 600	28,693,519	34,038,903	34,330,543	20,038,823	15,735	20,054,558	36,534,383

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FY14 Detailed Budget - Personnel September 30, 2013

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10, 2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
ND: 0305							
413000 - PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS	712	2,521	2,521	0	63	63	2,521
299 OTHER OPERATING SUPPLIES	712	2,521	2,521	0	63	63	2,521
Object 620 SUPPLIES AND MATERIALS	712	2,521	2,521	0	63	63	2,521
TOTAL EXPENDITURES - PERSONNEL & CIVIL SERVICE	712	2,521	2,521	0	63	63	2,521
TOTAL EXPENDITURES - FUND 0305	712	2,521	2,521	0	63	63	2,521
DEPARTMENT TOTAL: PERSONNEL	737,985	963,122	970,522	630,433	1,312	631,745	967,203



FY14 Detailed Budget - Employee Benefits
September 30, 2013

Date:16-AUG-2013 15:17:39

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
TOTAL EXPENDITURES - UNEMPLOYMENT COMPENSATION	127,976	207,420	207,420	122,359	0	122,359	207,420
 TOTAL EXPENDITURES - FUND 0115	 127,976	 207,420	 207,420	 122,359	 0	 122,359	 207,420
 DEPARTMENT TOTAL: EMPLOYEE BENEFITS	 21,782,079	 21,289,372	 21,289,372	 16,171,839	 0	 16,171,839	 21,059,466



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FY14 Detailed Budget - Employee Benefits
September 30, 2013

Account/Object	Prior Year 2012	ADOPTED Budget 13109	REVISED Budget 13100	FY13 ACTUAL JULY 10,2013	Encumbrance	2013 ACTUAL + ENC	PROPOSED BUDGET 2014
TOTAL EXPENDITURES - UNEMPLOYMENT COMPENSATION	127,976	207,420	207,420	122,359	0	122,359	207,420
TOTAL EXPENDITURES - FUND 0115	127,976	207,420	207,420	122,359	0	122,359	207,420
DEPARTMENT TOTAL: EMPLOYEE BENEFITS	21,782,079	21,289,372	21,289,372	16,171,839	0	16,171,839	21,059,466